

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 |
|----------------------------------|---------------------------|----------------|---------------------------------|---------------------------------------|--------------|--------------------|-------------|-----------|--------|
| ACCESS DISPLAY GROUP | | | | | | | | | |
| 95 | ACCESS DISPLAY GROUP | D4S11758 | OUTDOOR BULLETIN BOARD FOR VH | 01-010-6051 Equipment Purch - Non Ca | 08/07/2025 | 3,918.25 | .00 | | |
| Total ACCESS DISPLAY GROUP: | | | | | | 3,918.25 | .00 | | |
| AIRGAS USA, LLC | | | | | | | | | |
| 201 | AIRGAS USA, LLC | 5518040943 | CYLINDER RENTALS - PW | 01-030-5860 Equipment Rentals | 07/31/2025 | 78.55 | .00 | | |
| Total AIRGAS USA, LLC: | | | | | | 78.55 | .00 | | |
| AMAZON CAPITAL SERVICES | | | | | | | | | |
| 311 | AMAZON CAPITAL SERVICES | 14RH-3J4N-7N | TRUCK OR TREAT | 01-010-6091 Special Events | 07/17/2025 | 239.70 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 19H9-LGD7-G | TRUCK OR TREAT | 01-010-6091 Special Events | 07/25/2025 | 133.80 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1FND-67FR-Q | 2-IN-1 GLASS CLEANER 6 PK - PW | 01-030-5990 Departmental Operating S | 08/05/2025 | 48.51 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1FND-67FR-Q | PAPER TOWELS - RIVERSIDE | 01-050-5121 Maintenance & Repairs - B | 08/05/2025 | 37.93 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1FND-67FR-Q | SOFSOAP LIQUID REFILL - LELAND | 01-050-5121 Maintenance & Repairs - B | 08/05/2025 | 47.98 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1HX9-TRD1-M | VINYL WRAP & TOOK KIT - SIGNS | 01-030-6200 Street Sign Install & Rep | 08/07/2025 | 121.59 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1KL6-6C9T-T3 | NNO Supplies PD | 01-010-6091 Special Events | 07/31/2025 | 492.89 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1KM6-JPFT-HT | FILE FOLDERS | 01-010-6020 Office Supplies | 07/25/2025 | 49.22 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1KM6-JPFT-HT | ROCK PAINTING SUPPLIES FOR NNO | 01-010-6091 Special Events | 07/25/2025 | 190.77 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1KY3-4XQR-4F | OFFICE SUPPLIES | 01-010-6020 Office Supplies | 08/06/2025 | 57.39 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1LF6-G76Q-CV | YELLOW RAILROAD CHALK & CHALK | 01-030-5990 Departmental Operating S | 08/11/2025 | 54.40 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1P6H-THX4-19 | Trash Bags PD | 01-040-6020 Office Supplies | 08/04/2025 | 53.19 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1TCD-X49V-N | TRUCK OR TREAT | 01-010-6091 Special Events | 07/18/2025 | 159.80 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1XV7-1NTC-M | CREDIT- RETURNED 22-IN MULCHING | 01-050-5120 Maint & Repairs - Equipme | 08/05/2025 | 15.06 | .00 | | |
| Total AMAZON CAPITAL SERVICES: | | | | | | 1,672.11 | .00 | | |
| APG OF SOUTHERN WISCONSIN | | | | | | | | | |
| 442 | APG OF SOUTHERN WISCONSIN | 30990-0725 | PLANNING & COMM DEVELOPMENT | 01-010-5330 Printing & Publishing | 07/31/2025 | 80.46 | .00 | | |
| Total APG OF SOUTHERN WISCONSIN: | | | | | | 80.46 | .00 | | |

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| AXON ENTERPRISE, INC. | | | | | | | | | |
| 602 | AXON ENTERPRISE, INC. | INUS366342 | Axon Air | 01-040-5960 AXON SERVICE | 08/01/2025 | 3,897.80 | .00 | | |
| Total AXON ENTERPRISE, INC.: | | | | | | 3,897.80 | .00 | | |
| BAKER TILLY US, LLP | | | | | | | | | |
| 635 | BAKER TILLY US, LLP | BT3268479 | Progress Bill #6 Audit 2024 | 01-014-5210 Accounting/Auditing | 07/30/2025 | 5,775.00 | .00 | | |
| Total BAKER TILLY US, LLP: | | | | | | 5,775.00 | .00 | | |
| BALSLEY PRINTING | | | | | | | | | |
| 638 | BALSLEY PRINTING | 158642 | CODE ENFORCEMENT BUSINESS CA | 01-010-5330 Printing & Publishing | 08/06/2025 | 65.00 | .00 | | |
| Total BALSLEY PRINTING: | | | | | | 65.00 | .00 | | |
| BARRICK, SWITZER, LONG, BALSLEY & VAN EV | | | | | | | | | |
| 661 | BARRICK, SWITZER, LONG, BA | 89100-005Z 8 | LIBERTY LOT PURCHASE | 01-040-5231 Legal Services - Other | 08/04/2025 | 2,272.50 | .00 | | |
| 661 | BARRICK, SWITZER, LONG, BA | 89100-00Z 15 | TRAFFIC & DUI PROSECUTION | 01-040-5230 Legal Serv - Traffic/DUI | 08/04/2025 | 3,500.00 | .00 | | |
| 661 | BARRICK, SWITZER, LONG, BA | 89109-000Z 13 | ADMIN HEARINGS | 01-013-5232 Legal Services - Admin He | 08/04/2025 | 750.00 | .00 | | |
| 661 | BARRICK, SWITZER, LONG, BA | 89110-016Z 3 | CODE ENFORCEMENT - 10774 MAIN | 01-013-5231 Legal Services - Vill Pros | 08/04/2025 | 150.00 | .00 | | |
| 661 | BARRICK, SWITZER, LONG, BA | 89110-017Z 2 | BOUNDARY AGREEMENT | 01-010-5231 Legal Services - General L | 08/04/2025 | 1,435.60 | .00 | | |
| 661 | BARRICK, SWITZER, LONG, BA | 89110-018Z 2 | ROSCOE ADVS HEIMER | 01-010-5231 Legal Services - General L | 08/04/2025 | 202.50 | .00 | | |
| 661 | BARRICK, SWITZER, LONG, BA | 89110-020Z 2 | ROSCOE ADVS RATLIFF | 01-010-5231 Legal Services - General L | 08/04/2025 | 90.00 | .00 | | |
| Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV: | | | | | | 8,400.60 | .00 | | |
| BRADLEY KOLAR | | | | | | | | | |
| 945 | BRADLEY KOLAR | 081325 | DJ SERVICES FOR NATIONAL NIGHT | 01-010-6091 Special Events | 08/13/2025 | 300.00 | .00 | | |
| Total BRADLEY KOLAR: | | | | | | 300.00 | .00 | | |
| Cardmember Service | | | | | | | | | |
| 1091 | Cardmember Service | 080125 PD | Windshield Washer Fluid PD | 01-040-5120 Maintenance & Repairs - V | 08/01/2025 | 47.64 | .00 | | |
| 1091 | Cardmember Service | 080125 PD | Fingerprinting- R.Kelly / Notary Renewal | 01-040-5990 Departmental Operating S | 08/01/2025 | 161.95 | .00 | | |
| 1091 | Cardmember Service | 080125 PD | Trespass Warnings / Business Cards PD | 01-040-6020 Office Supplies | 08/01/2025 | 180.61 | .00 | | |
| 1091 | Cardmember Service | 080125 PW | BIOMETRICS4ALL - D. STARNES | 01-030-5530 Training & Seminars | 08/01/2025 | 47.00 | .00 | | |
| 1091 | Cardmember Service | 080125 PW | BIOMETRICS4ALL - A. FORD | 01-030-5530 Training & Seminars | 08/01/2025 | 47.00 | .00 | | |
| 1091 | Cardmember Service | 080125 PW | BIOMETRICS4ALL - T. TAYLOR | 01-030-5530 Training & Seminars | 08/01/2025 | 47.00 | .00 | | |
| 1091 | Cardmember Service | 080125 VH | AI VOICEOVER FOR RING CENTRAL | 01-010-5320 Telephone & Data | 08/01/2025 | 5.00 | .00 | | |
| 1091 | Cardmember Service | 080125 VH | MICROSOFT CHARGES | 01-010-5952 IT - Software/SAAS | 08/01/2025 | 32.33 | .00 | | |

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| 1091 | Cardmember Service | 080125 VH | MICROSOFT CHARGES | 01-010-5952 IT - Software/SAAS | 08/01/2025 | 3.00 | .00 | | |
| 1091 | Cardmember Service | 080125 VH | LUNCH - KICK OFF MEETING NEW ZO | 01-010-5990 Department Operating Sup | 08/01/2025 | 108.30 | .00 | | |
| 1091 | Cardmember Service | 080125 VH | FRAME | 01-010-6020 Office Supplies | 08/01/2025 | 21.74 | .00 | | |
| 1091 | Cardmember Service | 080125 VH | AWARD - HOMETOWN PRIDE | 01-010-6091 Special Events | 08/01/2025 | 118.45 | .00 | | |
| 1091 | Cardmember Service | 080125 VH | SOUNDTRACK YOUR BRAND | 01-010-6091 Special Events | 08/01/2025 | 39.00 | .00 | | |
| 1091 | Cardmember Service | 080125 VH | ZIPRECRUITER | 01-017-6090 Marketing & Outreach | 08/01/2025 | 350.00 | .00 | | |
| 1091 | Cardmember Service | 080125 VH | IML CONF REGISTRATION - 3 TRUSTE | 01-018-5870 Municipal Officials - Misc E | 08/01/2025 | 975.00 | .00 | | |
| Total Cardmember Service: | | | | | | 2,184.02 | .00 | | |
| CDW GOVERNMENT, INC. | | | | | | | | | |
| 1161 | CDW GOVERNMENT, INC. | AF2GR3G | SHELF FOR PW IT UPGRADE | 01-030-5951 IT - Hardware Purchases | 07/28/2025 | 60.63 | .00 | | |
| Total CDW GOVERNMENT, INC.: | | | | | | 60.63 | .00 | | |
| COMMONWEALTH EDISON | | | | | | | | | |
| 1411 | COMMONWEALTH EDISON | 071725 2000 | 6/11/25-7/11/25 RIVER ST LITE R25 | 01-030-5411 Electricity - Street Lights | 07/17/2025 | 6.90 | .00 | | |
| 1411 | COMMONWEALTH EDISON | 080525 2222 | 7/7/25-8/5/25 BRIDGE LIGHTS RT/25 | 01-030-5411 Electricity - Street Lights | 08/05/2025 | 142.43 | .00 | | |
| Total COMMONWEALTH EDISON: | | | | | | 149.33 | .00 | | |
| DR. STILLWATER COMPANY | | | | | | | | | |
| 1951 | DR. STILLWATER COMPANY | 46156PU | 2 - 5 GAL WATER JUGS TICKETS #095 | 01-030-5860 Equipment Rentals | 07/28/2025 | 13.50 | .00 | | |
| 1951 | DR. STILLWATER COMPANY | 46221PU | WATER SVC - VH | 01-010-6020 Office Supplies | 07/30/2025 | 40.50 | .00 | | |
| 1951 | DR. STILLWATER COMPANY | 46221PU | WATER SVC | 01-040-6020 Office Supplies | 07/30/2025 | 33.75 | .00 | | |
| Total DR. STILLWATER COMPANY: | | | | | | 87.75 | .00 | | |
| Enterprise Fleet Management | | | | | | | | | |
| 10016 | Enterprise Fleet Management | FBN5393819 | Monthly Vehicle Repairs - PD | 01-040-5120 Maintenance & Repairs - V | 08/05/2025 | 801.89 | .00 | | |
| 10016 | Enterprise Fleet Management | FBN5393819 | Monthly Lease Charges - PD | 01-040-6070 Vehicle Leases (Fleet) | 08/05/2025 | 10,279.32 | .00 | | |
| 10016 | Enterprise Fleet Management | FBN5410890 | RAV 4 #1 - FULL MONTH | 01-010-6070 Vehicle Leases (Fleet) | 08/05/2025 | 475.86 | .00 | | |
| 10016 | Enterprise Fleet Management | FBN5410890 | RAV 4 #2 - FULL MONTH | 01-013-6070 Vehicle Leases (Fleet) | 08/05/2025 | 475.86 | .00 | | |
| 10016 | Enterprise Fleet Management | FBN5410903 | MONTHLY LEASE CHARGES - TRUCK | 01-030-6070 Vehicle Leases (Fleet) | 08/05/2025 | 17,964.68 | .00 | | |
| Total Enterprise Fleet Management: | | | | | | 29,997.61 | .00 | | |
| FEHR-GRAHAM & ASSOCIATES | | | | | | | | | |
| 2161 | FEHR-GRAHAM & ASSOCIATES | 133055 | PROJ 20-512 LOVE ROAD | 01-019-5246 Eng & Design Svs - Specia | 07/25/2025 | 5,032.75 | .00 | | |
| 2161 | FEHR-GRAHAM & ASSOCIATES | 133056 | PROJ 25-560 ENGINEERING SVC | 01-010-5220 Engineering - General | 07/25/2025 | 8,823.00 | .00 | | |

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| 2161 | FEHR-GRAHAM & ASSOCIATES | 133058 | PROJ 25-694 2025 RES STREETS | 01-010-5220 Engineering - General | 07/25/2025 | 16,237.75 | .00 | | |
| 2161 | FEHR-GRAHAM & ASSOCIATES | 133058 | PROJ 25-793 2026-2030 CAP IMP PLA | 01-019-5246 Eng & Design Svs - Specia | 07/25/2025 | 8,420.00 | .00 | | |
| Total FEHR-GRAHAM & ASSOCIATES: | | | | | | 38,513.50 | .00 | | |
| FRSA-PAYMENTS | | | | | | | | | |
| 5881 | FRSA-PAYMENTS | 073125 | 05/03/25-06/02/25 10631 MAIN ST | 01-040-6010 Building Utilities (Gas& Ele | 07/31/2025 | 15.01 | .00 | | |
| 5881 | FRSA-PAYMENTS | 073125 | 05/03/25-06/02/25 10595 MAIN ST | 01-040-6010 Building Utilities (Gas& Ele | 07/31/2025 | 15.02 | .00 | | |
| 5881 | FRSA-PAYMENTS | 073125 9902N | 5/3/25-6/2/25 5402 SWANSON RD | 01-030-6010 Building Utilities (Gas&Ele | 07/31/2025 | 35.46 | .00 | | |
| Total FRSA-PAYMENTS: | | | | | | 65.49 | .00 | | |
| GREG'S GARAGE INC. | | | | | | | | | |
| 2661 | GREG'S GARAGE INC. | 29947 | STATE INSPECTION 08/04/25 - TRUCK | 01-030-5122 Maintenance & Repairs - V | 08/04/2025 | 50.00 | .00 | | |
| 2661 | GREG'S GARAGE INC. | 29947 | STATE INSPECTION 08/04/25 - TRUCK | 01-030-5122 Maintenance & Repairs - V | 08/04/2025 | 51.00 | .00 | | |
| Total GREG'S GARAGE INC.: | | | | | | 101.00 | .00 | | |
| INTEGRA BUSINESS SYSTEMS | | | | | | | | | |
| 3171 | INTEGRA BUSINESS SYSTEMS | INV119239 | COPIER-PW | 01-030-5860 Equipment Rentals | 08/01/2025 | 66.78 | .00 | | |
| 3171 | INTEGRA BUSINESS SYSTEMS | INV119319 | COPIER USAGE - PD | 01-040-6020 Office Supplies | 08/04/2025 | 196.32 | .00 | | |
| 3171 | INTEGRA BUSINESS SYSTEMS | INV119361 | COPIER - VH | 01-010-5330 Printing & Publishing | 08/04/2025 | 44.24 | .00 | | |
| Total INTEGRA BUSINESS SYSTEMS: | | | | | | 307.34 | .00 | | |
| INTERSTATE BATTERIES OF RKFD | | | | | | | | | |
| 3201 | INTERSTATE BATTERIES OF RK | 300406871 | 31-XDH BATTERIES - TRUCK #306 | 01-030-5122 Maintenance & Repairs - V | 08/05/2025 | 502.35 | .00 | | |
| Total INTERSTATE BATTERIES OF RKFD: | | | | | | 502.35 | .00 | | |
| Jack's Tire Sales & Service | | | | | | | | | |
| 10012 | Jack's Tire Sales & Service | 1-351527 | Squad 8 - Tires | 01-040-5120 Maintenance & Repairs - V | 07/30/2025 | 344.50 | .00 | | |
| Total Jack's Tire Sales & Service: | | | | | | 344.50 | .00 | | |
| JERRYS AUTO PARTS | | | | | | | | | |
| 3401 | JERRYS AUTO PARTS | 557950 | AIR FILTER - ROLLER | 01-030-5120 Maint & Repairs - Equipme | 07/10/2025 | 54.55 | .00 | | |
| 3401 | JERRYS AUTO PARTS | 559035 | OIL FILTER - TRUCK #204 | 01-030-5120 Maint & Repairs - Equipme | 08/05/2025 | 31.95 | .00 | | |
| 3401 | JERRYS AUTO PARTS | 559035 | RED OVL LEDS - TRUCK #207 | 01-030-5120 Maint & Repairs - Equipme | 08/05/2025 | 69.00 | .00 | | |
| 3401 | JERRYS AUTO PARTS | 559035 | OIL FILTER - JACOBSEN MOWER | 01-050-5120 Maint & Repairs - Equipme | 08/05/2025 | 8.81 | .00 | | |

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| Total JERRY'S AUTO PARTS: | | | | | | 164.31 | .00 | | |
| JOSEPH FOLTMAN | | | | | | | | | |
| 3488 | JOSEPH FOLTMAN | 080125 JF | BOOT REIMBURSEMENT - PW | 01-050-4610 Uniforms | 08/01/2025 | 139.99 | .00 | | |
| Total JOSEPH FOLTMAN: | | | | | | 139.99 | .00 | | |
| LADD'S GOLF & TURF | | | | | | | | | |
| 3794 | LADD'S GOLF & TURF | 01-71765 | BLADES - JACOBSEN MOWER | 01-050-5120 Maint & Repairs - Equipme | 08/08/2025 | 241.69 | .00 | | |
| Total LADD'S GOLF & TURF: | | | | | | 241.69 | .00 | | |
| LASHLY & BAER PC | | | | | | | | | |
| 3814 | LASHLY & BAER PC | 081325 | PAYTON J. VS VOR SETTLEMENT | 01-010-5231 Legal Services - General L | 08/13/2025 | 5,000.00 | .00 | | |
| Total LASHLY & BAER PC: | | | | | | 5,000.00 | .00 | | |
| LOWE'S | | | | | | | | | |
| 4091 | LOWE'S | 080225 720633 | ELECTRICAL SUPPLIES - DOOR AT VH | 01-010-5121 Maintenance & Repairs - B | 08/02/2025 | 56.26 | .00 | | |
| 4091 | LOWE'S | 080225 720633 | SCREWDRIVER - PW | 01-030-5990 Departmental Operating S | 08/02/2025 | 17.08 | .00 | | |
| 4091 | LOWE'S | 080225 720633 | PULL PLATE & SHELF - LELAND | 01-050-5121 Maintenance & Repairs - B | 08/02/2025 | 33.69 | .00 | | |
| Total LOWE'S: | | | | | | 107.03 | .00 | | |
| MENARD'S | | | | | | | | | |
| 4411 | MENARD'S | 52974 | EDGER ROLLER, ANGLED BRUSH & S | 01-030-6040 Operating Supplies | 07/18/2025 | 15.96 | .00 | | |
| 4411 | MENARD'S | 53606 | SUPER DUTY HOSE - BRIGE ST PARKI | 01-030-5121 Maintenance & Repairs - B | 07/28/2025 | 29.98 | .00 | | |
| 4411 | MENARD'S | 53609 | OSB PLYWOOD FOR SMALL PAVILLIO | 01-050-5121 Maintenance & Repairs - B | 07/28/2025 | 865.98 | .00 | | |
| 4411 | MENARD'S | 53610 | TREATED WOOD - PUBLIC NOTICE SI | 01-030-6200 Street Sign Install & Rep | 07/28/2025 | 151.09 | .00 | | |
| 4411 | MENARD'S | 53671 | DISH SOAPS & DISHWAND - VH | 01-010-5121 Maintenance & Repairs - B | 07/29/2025 | 13.06 | .00 | | |
| 4411 | MENARD'S | 53671 | BALLASAS, DISHSOAP & DISHWAND - | 01-030-5121 Maintenance & Repairs - B | 07/29/2025 | 33.32 | .00 | | |
| 4411 | MENARD'S | 53888 | CLEANING SUPPLIES FOR PARK BAT | 01-050-5121 Maintenance & Repairs - B | 08/01/2025 | 44.86 | .00 | | |
| 4411 | MENARD'S | 54126 | QUALITY BOARD - PUBLIC NOTICE SI | 01-030-6200 Street Sign Install & Rep | 08/05/2025 | 9.08 | .00 | | |
| 4411 | MENARD'S | 54174 | PRO BACKPACK SPRAYER & RM 43 V | 01-030-6051 Equipment Purchase | 08/06/2025 | 211.97 | .00 | | |
| 4411 | MENARD'S | 54174 | PRO BACKPACK SPRAYER & RM 43 V | 01-050-6051 Equipment Purchase - Non | 08/06/2025 | 211.98 | .00 | | |
| 4411 | MENARD'S | 54175 | BULLCRETE POTHOLE PATCH - PW | 01-030-6060 Road Repairs Bulk Materia | 08/06/2025 | 59.96 | .00 | | |
| 4411 | MENARD'S | 54177 | POST, SCREWS, BLK/GOLD LETTERS | 01-030-6040 Operating Supplies | 08/06/2025 | 99.28 | .00 | | |
| 4411 | MENARD'S | 54255 | MOLD REMOVER CLEANER - LELAND | 01-050-5121 Maintenance & Repairs - B | 08/07/2025 | 31.98 | .00 | | |
| 4411 | MENARD'S | 54277 | OXI CARPET STAIN REMOVER - VH | 01-010-5121 Maintenance & Repairs - B | 08/07/2025 | 9.96 | .00 | | |

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| 4411 | MENARD'S | 54318 | ANGLE BROOM - PW | 01-030-5121 Maintenance & Repairs - B | 08/08/2025 | 11.49 | .00 | | |
| 4411 | MENARD'S | 54318 | CLEANING SUPPLIES - PARKS | 01-050-5121 Maintenance & Repairs - B | 08/08/2025 | 20.74 | .00 | | |
| 4411 | MENARD'S | 54344 | RM 43 VEG CONTROL 2.5 GAL - PW | 01-030-5121 Maintenance & Repairs - B | 08/08/2025 | 239.97 | .00 | | |
| 4411 | MENARD'S | 54344 | RM 43 VEG CONTROL 2.5 GAL - PARK | 01-050-5121 Maintenance & Repairs - B | 08/08/2025 | 239.97 | .00 | | |
| Total MENARD'S: | | | | | | 2,300.63 | .00 | | |
| MICHALSEN OFFICE FURNITURE | | | | | | | | | |
| 4491 | MICHALSEN OFFICE FURNITUR | 34684 | OFFICE CHAIR FOR CLERK | 01-012-5990 Department Operating Sup | 07/30/2025 | 279.00 | .00 | | |
| Total MICHALSEN OFFICE FURNITURE: | | | | | | 279.00 | .00 | | |
| MILLER ENGINEERING COMPANY | | | | | | | | | |
| 4611 | MILLER ENGINEERING COMPA | 740985 | DEHUMIDIFIER RESET - VH | 01-010-5121 Maintenance & Repairs - B | 07/19/2025 | 175.00 | .00 | | |
| Total MILLER ENGINEERING COMPANY: | | | | | | 175.00 | .00 | | |
| MOTOROLA SOLUTIONS, INC | | | | | | | | | |
| 4675 | MOTOROLA SOLUTIONS, INC | 953422025070 | Radio Subscription- PD | 01-040-5990 Departmental Operating S | 08/01/2025 | 1,135.00 | .00 | | |
| Total MOTOROLA SOLUTIONS, INC: | | | | | | 1,135.00 | .00 | | |
| MUNICIPAL CODE ENFORCEMENT, LLC | | | | | | | | | |
| 4696 | MUNICIPAL CODE ENFORCEME | 1611 | CODE ENFORCEMENT CONSULTING | 01-013-5953 CODE ENFORCEMENT C | 08/01/2025 | 1,896.30 | .00 | | |
| Total MUNICIPAL CODE ENFORCEMENT, LLC: | | | | | | 1,896.30 | .00 | | |
| NICOR GAS | | | | | | | | | |
| 4931 | NICOR GAS | 072925 | VILLAGE HALL | 01-010-6010 Building Utilities (Gas& Ele | 07/29/2025 | 78.71 | .00 | | |
| 4931 | NICOR GAS | 072925 | POLICE DEPARTMENT | 01-040-6010 Building Utilities (Gas& Ele | 07/29/2025 | 78.71 | .00 | | |
| Total NICOR GAS: | | | | | | 157.42 | .00 | | |
| NITE EQUIPMENT, INC. | | | | | | | | | |
| 4941 | NITE EQUIPMENT, INC. | 5699 | AXLE - MOWING TRAILER | 01-050-5120 Maint & Repairs - Equipme | 07/11/2025 | 305.00 | .00 | | |
| Total NITE EQUIPMENT, INC.: | | | | | | 305.00 | .00 | | |
| NORTH PARK PUBLIC WATER DIST. | | | | | | | | | |
| 4971 | NORTH PARK PUBLIC WATER D | 072825 | VILLAGE HALL WATER SERVICE | 01-010-6010 Building Utilities (Gas& Ele | 07/28/2025 | 39.45 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------------------------------------|---------------------------|----------------|----------------------------------|--|--------------|--------------------|-------------|-----------|--------|
| 4971 | NORTH PARK PUBLIC WATER D | 072825 | POLICE DEPT WATER SERVICE | 01-040-6010 Building Utilities (Gas& Ele | 07/28/2025 | 39.45 | .00 | | |
| 4971 | NORTH PARK PUBLIC WATER D | 072825 20000- | 6/3/25-7/1/25 5466 BRIDGE ST | 01-030-6010 Building Utilities (Gas&Ele | 07/28/2025 | 116.00 | .00 | | |
| 4971 | NORTH PARK PUBLIC WATER D | 072825 30000- | 6/3/25-7/1/25 6545 WINDFLOWER LN | 01-050-6010 Building Utilities (Gas&Ele | 07/28/2025 | 69.31 | .00 | | |
| 4971 | NORTH PARK PUBLIC WATER D | 072825 90200- | 6/3/25-7/1/25 5402 SWANSON | 01-030-6010 Building Utilities (Gas&Ele | 07/28/2025 | 38.30 | .00 | | |
| Total NORTH PARK PUBLIC WATER DIST.: | | | | | | 302.51 | .00 | | |
| NORTHERN ILLINOIS SERVICE | | | | | | | | | |
| 5031 | NORTHERN ILLINOIS SERVICE | 10011 | DEMO OF PAVILLION AT RIVERSIDE - | 01-050-7130 Buildings & Facilities - Imp | 08/05/2025 | 8,850.00 | .00 | | |
| Total NORTHERN ILLINOIS SERVICE: | | | | | | 8,850.00 | .00 | | |
| PHILLIP HARRIS | | | | | | | | | |
| 5399 | PHILLIP HARRIS | 081325 | UNIFORM ALLOWANCE | 01-040-4612 Uniforms | 08/13/2025 | 204.56 | .00 | | |
| Total PHILLIP HARRIS: | | | | | | 204.56 | .00 | | |
| PORT-A-JOHN | | | | | | | | | |
| 5471 | PORT-A-JOHN | 15273 | HANDICAP W/ HAND SANITIZER - CHI | 01-050-5860 Equipment Rentals | 08/14/2025 | 130.00 | .00 | | |
| 5471 | PORT-A-JOHN | 15323 | HANDICAP W/ HAND SANITIZER - RAL | 01-050-5860 Equipment Rentals | 08/14/2025 | 130.00 | .00 | | |
| 5471 | PORT-A-JOHN | 15324 | HANDICAP W/ HAND SANITIZER - POR | 01-050-5860 Equipment Rentals | 08/14/2025 | 130.00 | .00 | | |
| Total PORT-A-JOHN: | | | | | | 390.00 | .00 | | |
| PREMIER TECHNOLOGIES | | | | | | | | | |
| 5502 | PREMIER TECHNOLOGIES | 57738 | SLA - WORKSTATION MANAGEMENT | 01-010-5950 IT - Consulting Services | 08/01/2025 | 3,274.00 | .00 | | |
| Total PREMIER TECHNOLOGIES: | | | | | | 3,274.00 | .00 | | |
| REGION 1 PLANNING COUNCIL | | | | | | | | | |
| 5665 | REGION 1 PLANNING COUNCIL | COG-FY26-001 | COUNCIL OF GOV Q1 2026 | 01-018-5510 Memberships & Dues - Ele | 07/31/2025 | 625.00 | .00 | | |
| Total REGION 1 PLANNING COUNCIL: | | | | | | 625.00 | .00 | | |
| RKM METALS, LLC | | | | | | | | | |
| 5795 | RKM METALS, LLC | 1028116 | 36"X60" ALUMINUM SHEET | 01-030-6200 Street Sign Install & Rep | 08/12/2025 | 575.67 | .00 | | |
| Total RKM METALS, LLC: | | | | | | 575.67 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--|----------------------------|----------------|----------------------------------|---|--------------|--------------------|-------------|-----------|--------|
| ROCK ENERGY COOPERATIVE | | | | | | | | | |
| 5851 | ROCK ENERGY COOPERATIVE | 080125 4000 | 7/1/25-8/1/25 MCCURRY & WILLOWBR | 01-030-5411 Electricity - Street Lights | 08/01/2025 | 15.51 | .00 | | |
| 5851 | ROCK ENERGY COOPERATIVE | 080125 5000 | 7/1/25-8/1/25 MCCURRY & WILLOWBR | 01-030-5411 Electricity - Street Lights | 08/01/2025 | 24.51 | .00 | | |
| 5851 | ROCK ENERGY COOPERATIVE | 080125 8001 | 7/1/25-8/1/25 MCCURRY | 01-030-5411 Electricity - Street Lights | 08/01/2025 | 22.82 | .00 | | |
| Total ROCK ENERGY COOPERATIVE: | | | | | | 62.84 | .00 | | |
| ROCK VALLEY INDUSTRIES, LLC | | | | | | | | | |
| 5992 | ROCK VALLEY INDUSTRIES, LL | 28198 | CLEANING - VH | 01-010-6021 Cleaning Services | 08/01/2025 | 1,197.00 | .00 | | |
| 5992 | ROCK VALLEY INDUSTRIES, LL | 28198 | CLEANING - PW | 01-030-6021 Cleaning Services | 08/01/2025 | 413.70 | .00 | | |
| 5992 | ROCK VALLEY INDUSTRIES, LL | 28198 | CLEANING - PD | 01-040-6021 Cleaning Services | 08/01/2025 | 1,354.50 | .00 | | |
| 5992 | ROCK VALLEY INDUSTRIES, LL | 28198 | CLEANING - PORTER PARK | 01-050-6021 Cleaning Services | 08/01/2025 | 341.25 | .00 | | |
| Total ROCK VALLEY INDUSTRIES, LLC: | | | | | | 3,306.45 | .00 | | |
| S & H NURSERY | | | | | | | | | |
| 6221 | S & H NURSERY | 2610 | STRAW MATS & SEED AIDE COVER | 01-030-6040 Operating Supplies | 07/23/2025 | 90.00 | .00 | | |
| Total S & H NURSERY: | | | | | | 90.00 | .00 | | |
| SHARE CORP | | | | | | | | | |
| 6401 | SHARE CORP | 312432 | JELL SMELL - CHERRY - PW | 01-030-5990 Departmental Operating S | 08/07/2025 | 144.37 | .00 | | |
| Total SHARE CORP: | | | | | | 144.37 | .00 | | |
| SHERWIN INDUSTRIES, INC. | | | | | | | | | |
| 6461 | SHERWIN INDUSTRIES, INC. | SS107887-A | GLASS BEADS - STREETS | 01-030-6060 Road Repairs Bulk Materia | 07/30/2025 | 210.00 | .00 | | |
| 6461 | SHERWIN INDUSTRIES, INC. | SS107887-B | 1 WEEK RENTAL OF CRACK SEALER | 01-030-5860 Equipment Rentals | 07/31/2025 | 2,000.00 | .00 | | |
| Total SHERWIN INDUSTRIES, INC.: | | | | | | 2,210.00 | .00 | | |
| SLABAUGH SERVICES | | | | | | | | | |
| 6561 | SLABAUGH SERVICES | 2025-32732 | 2 YDS TOPSOIL - STREETS | 01-030-6060 Road Repairs Bulk Materia | 08/02/2025 | 57.00 | .00 | | |
| Total SLABAUGH SERVICES: | | | | | | 57.00 | .00 | | |
| STENSTROM EXCAVATION & BLACKTOP | | | | | | | | | |
| 6782 | STENSTROM EXCAVATION & BL | 30602-5 | BRIDGE ST PARKING/MARKET - PAY 5 | 90-010-6300 Bridge St Parking Lot | 07/31/2025 | 92,367.53 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|--------------------------------|----------------|---|--|--------------|--------------------|-------------|-----------|--------|
| Total STENSTROM EXCAVATION & BLACKTOP: | | | | | | 92,367.53 | .00 | | |
| STRATUS NETWORKS | | | | | | | | | |
| 6890 | STRATUS NETWORKS | 232451 | MONTHLY FIBER CONNECTION FEE | 01-010-5320 Telephone & Data | 07/01/2025 | 1,128.95 | .00 | | |
| 6890 | STRATUS NETWORKS | 234483 | MONTHLY FIBER CONNECTION FEE | 01-010-5320 Telephone & Data | 08/01/2025 | 1,113.29 | .00 | | |
| Total STRATUS NETWORKS: | | | | | | 2,242.24 | .00 | | |
| TransUnion Risk & Alt Data Sol | | | | | | | | | |
| 7291 | TransUnion Risk & Alt Data Sol | 170625-20250 | TLOxp CHARGES | 01-040-5990 Departmental Operating S | 08/01/2025 | 75.00 | .00 | | |
| Total TransUnion Risk & Alt Data Sol: | | | | | | 75.00 | .00 | | |
| UNIFIRST CORPORATION | | | | | | | | | |
| 7460 | UNIFIRST CORPORATION | 3390024567 | UNIFORMS & MATS - PW | 01-030-4610 Uniforms | 08/04/2025 | 132.27 | .00 | | |
| 7460 | UNIFIRST CORPORATION | 3390024567 | UNIFORMS - PARKS | 01-050-4610 Uniforms | 08/04/2025 | 17.56 | .00 | | |
| 7460 | UNIFIRST CORPORATION | 3390024569 | MAT SERVICE - VH | 01-010-5121 Maintenance & Repairs - B | 08/04/2025 | 38.22 | .00 | | |
| 7460 | UNIFIRST CORPORATION | 3390024934 | MAT SERVICE - VH | 01-010-5121 Maintenance & Repairs - B | 08/11/2025 | 38.22 | .00 | | |
| 7460 | UNIFIRST CORPORATION | 3390024941 | UNIFORMS & MATS - PW | 01-030-4610 Uniforms | 08/11/2025 | 168.83 | .00 | | |
| 7460 | UNIFIRST CORPORATION | 3390024941 | UNIFORMS - PARKS | 01-050-4610 Uniforms | 08/11/2025 | 17.56 | .00 | | |
| Total UNIFIRST CORPORATION: | | | | | | 412.66 | .00 | | |
| UNIFORM DEN EAST, INC | | | | | | | | | |
| 7441 | UNIFORM DEN EAST, INC | 97478 | Farone - Pants / sew on emblems / letteri | 01-040-4612 Uniforms | 07/28/2025 | 93.95 | .00 | | |
| 7441 | UNIFORM DEN EAST, INC | 97601 | Coburn - Holster / Button Collar Extender | 01-040-4612 Uniforms | 08/01/2025 | 63.00 | .00 | | |
| 7441 | UNIFORM DEN EAST, INC | 97602 | Coburn - Clip-on Tie | 01-040-4612 Uniforms | 08/01/2025 | 10.95 | .00 | | |
| Total UNIFORM DEN EAST, INC: | | | | | | 167.90 | .00 | | |
| VANDEWALLE & ASSOCIATES | | | | | | | | | |
| 7483 | VANDEWALLE & ASSOCIATES | 202507079 | Planning Services | 01-016-5241 Planning Services - Zoning | 07/17/2025 | 2,000.00 | .00 | | |
| 7483 | VANDEWALLE & ASSOCIATES | 202507081 | DRAFT #2 OVERLAY TEXT | 01-016-5245 Planning Services - Specia | 07/17/2025 | 1,041.25 | .00 | | |
| Total VANDEWALLE & ASSOCIATES: | | | | | | 3,041.25 | .00 | | |
| WEX BANK | | | | | | | | | |
| 7663 | WEX BANK | 106332698 | FUEL-PW | 01-030-6030 Gasoline & Oil | 07/31/2025 | 361.02 | .00 | | |
| 7663 | WEX BANK | 106332698 | FUEL - PARKS | 01-050-6030 Gasoline & Oil | 07/31/2025 | 336.75 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|--------------------------------|----------------|----------------------------------|--|--------------|--------------------|-------------|-----------|--------|
| 7663 | WEX BANK | 106341554 | FUEL-PD | 01-040-6030 Gasoline & Oil | 07/31/2025 | 5,634.24 | .00 | | |
| Total WEX BANK: | | | | | | 6,332.01 | .00 | | |
| WINNEBAGO COUNTY FINANCE OFFICE | | | | | | | | | |
| 7775 | WINNEBAGO COUNTY FINANC | 13619 | INTERNET SERVICE/PUBLIC IP ADDR | 01-010-5953 IT - Maintenance & Service | 07/31/2025 | 55.00 | .00 | | |
| Total WINNEBAGO COUNTY FINANCE OFFICE: | | | | | | 55.00 | .00 | | |
| WINNEBAGO COUNTY TREASURER | | | | | | | | | |
| 7801 | WINNEBAGO COUNTY TREASU | 04-33-129-012 | 2024 PROP TAX - 11243 MAIN ST | 01-010-9000 Contingency | 08/01/2025 | 3,265.45 | .00 | | |
| 7801 | WINNEBAGO COUNTY TREASU | 04-33-180-001 | 2024 PROP TAX - 5473 HODGES RN | 01-010-9000 Contingency | 08/01/2025 | 320.43 | .00 | | |
| 7801 | WINNEBAGO COUNTY TREASU | 04-33-180-002 | 2024 PROP TAX - 5487 HODGES RN | 01-010-9000 Contingency | 08/01/2025 | 300.04 | .00 | | |
| 7801 | WINNEBAGO COUNTY TREASU | 04-33-180-003 | 2024 PROP TAX - 5459 HODGES RN | 01-010-9000 Contingency | 08/01/2025 | 182.77 | .00 | | |
| 7801 | WINNEBAGO COUNTY TREASU | 04-33-251-009 | 2024 PROP TAX - 5501 HODGES RN | 01-010-9000 Contingency | 08/01/2025 | 195.81 | .00 | | |
| 7801 | WINNEBAGO COUNTY TREASU | 04-33-382-007 | 2024 PROP TAX - 5466 BRIDGE ST | 01-010-9000 Contingency | 08/01/2025 | 2,158.48 | .00 | | |
| 7801 | WINNEBAGO COUNTY TREASU | 08-10-176-003 | 2023 PROP TAX - MCDONALD RD | 01-010-9000 Contingency | 08/01/2025 | 154.75 | .00 | | |
| 7801 | WINNEBAGO COUNTY TREASU | 08-10-176-003 | 2024 PROP TAX - MCDONALD RD | 01-010-9000 Contingency | 08/01/2025 | 162.13 | .00 | | |
| 7801 | WINNEBAGO COUNTY TREASU | 08-10-251-021 | 2024 PROP TAX - WINDFLOWER LN | 01-010-9000 Contingency | 08/01/2025 | 6.58 | .00 | | |
| Total WINNEBAGO COUNTY TREASURER: | | | | | | 6,746.44 | .00 | | |
| WOW Full Service Carwash & Detail Center | | | | | | | | | |
| 6161 | WOW Full Service Carwash & Det | 073125 PD | CAR WASHES - PD | 01-040-5120 Maintenance & Repairs - V | 07/31/2025 | 46.00 | .00 | | |
| Total WOW Full Service Carwash & Detail Center: | | | | | | 46.00 | .00 | | |
| ZIEGLER'S ACE HARDWARE | | | | | | | | | |
| 102 | ZIEGLER'S ACE HARDWARE | 6756-R | PRIMER/SEALER - PUBLIC NOTICE SI | 01-030-6200 Street Sign Install & Rep | 07/30/2025 | 25.99 | .00 | | |
| 102 | ZIEGLER'S ACE HARDWARE | 6780-R | PINE SOL CLEANER - PARKS | 01-050-5121 Maintenance & Repairs - B | 08/08/2025 | 15.99 | .00 | | |
| Total ZIEGLER'S ACE HARDWARE: | | | | | | 41.98 | .00 | | |
| Grand Totals: | | | | | | 240,023.07 | .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"
-