

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 |
|---------------------------------|--------------------------|----------------|-----------------------------------|--|--------------|--------------------|-------------|-----------|--------|
| <b>AMAZON CAPITAL SERVICES</b>  |                          |                |                                   |  |              |                    |             |           |        |
| 311                             | AMAZON CAPITAL SERVICES  | 13XC-XH9P-M    | Planners PD                       | 01-040-6020 Office Supplies            | 11/14/2025   | 29.97              | .00         |           |        |
| 311                             | AMAZON CAPITAL SERVICES  | 14G4-RJ9P-G7   | Brown - Socks, L/S Shirts         | 01-040-4612 Uniforms                   | 11/12/2025   | 46.48              | .00         |           |        |
| 311                             | AMAZON CAPITAL SERVICES  | 14VL-4NNX-7D   | EXTENDABLE SNOW BRUSHES           | 01-030-5122 Maintenance & Repairs - V  | 11/18/2025   | 99.95              | .00         |           |        |
| 311                             | AMAZON CAPITAL SERVICES  | 14VL-4NNX-7D   | DRIVEWAY MARKERS - PW             | 01-030-6040 Operating Supplies         | 11/18/2025   | 137.98             | .00         |           |        |
| 311                             | AMAZON CAPITAL SERVICES  | 1DNJ-K396-YD   | PUBLIC WORKS IT UPGRADE PARTS     | 01-030-5951 Information Technology - H | 11/15/2025   | 396.90             | .00         |           |        |
| 311                             | AMAZON CAPITAL SERVICES  | 1GFV-JLYH-CF   | 2 CHAIRS FOR CHAMBERS             | 01-010-6052 Office Furnishings         | 11/22/2025   | 320.00             | .00         |           |        |
| 311                             | AMAZON CAPITAL SERVICES  | 1MKY-M97C-4    | 2026 DESK CALENDAR                | 01-010-6020 Office Supplies            | 11/20/2025   | 5.99               | .00         |           |        |
| 311                             | AMAZON CAPITAL SERVICES  | 1QJF-WVL3-4L   | Mordt - Winter Boots              | 01-040-4612 Uniforms                   | 11/17/2025   | 214.95             | .00         |           |        |
| 311                             | AMAZON CAPITAL SERVICES  | 1XKC-H1Q4-M    | 2026 CALENDAR                     | 01-010-6020 Office Supplies            | 11/14/2025   | 8.09               | .00         |           |        |
| 311                             | AMAZON CAPITAL SERVICES  | 1XYT-MGFM-4    | HOMETOWN HOLIDAY EXPENSES         | 01-010-6091 Special Events             | 11/18/2025   | 74.99              | .00         |           |        |
| Total AMAZON CAPITAL SERVICES:  |                          |                |                                   |  |              | 1,335.30           | .00         |           |        |
| <b>ANNE HANSON</b>              |                          |                |                                   |  |              |                    |             |           |        |
| 432                             | ANNE HANSON              | 112525         | REIMBURSEMENT FOR VILLAGE'S US    | 01-010-5952 Information Technology - S | 11/25/2025   | 179.88             | .00         |           |        |
| Total ANNE HANSON:              |                          |                |                                   |  |              | 179.88             | .00         |           |        |
| <b>Applied Concepts Inc</b>     |                          |                |                                   |  |              |                    |             |           |        |
| 10036                           | Applied Concepts Inc     | 467190         | DSR Ergonomic Remote Control - PD | 01-040-5122 Maintenance & Repairs -    | 11/04/2025   | 288.00             | .00         |           |        |
| Total Applied Concepts Inc:     |                          |                |                                   |  |              | 288.00             | .00         |           |        |
| <b>BUSKER ENTERTAINMENT LLC</b> |                          |                |                                   |  |              |                    |             |           |        |
| 1182                            | BUSKER ENTERTAINMENT LLC | 150            | CHARACTERS 2 LIFE FOR HOMETOW     | 01-010-6091 Special Events             | 11/25/2025   | 600.00             | .00         |           |        |
| Total BUSKER ENTERTAINMENT LLC: |                          |                |                                   |  |              | 600.00             | .00         |           |        |
| <b>CHASE</b>                    |                          |                |                                   |  |              |                    |             |           |        |
| 1230                            | CHASE                    | 0000002216     | PRINCIPAL DUE 06/15/25-12/14/25   | 80-010-8010 Principal                  | 11/16/2025   | 130,000.00         | .00         |           |        |
| 1230                            | CHASE                    | 0000002216     | INTEREST 06/15/25-12/14/2025      | 80-010-8020 Interest                   | 11/16/2025   | 2,815.62           | .00         |           |        |
| 1230                            | CHASE                    | 0000002217     | PRINCIPAL DUE 06/15/25-12/14/25   | 80-010-8010 Principal                  | 11/16/2025   | 235,000.00         | .00         |           |        |
| 1230                            | CHASE                    | 0000002217     | INTEREST 06/15/25-12/14/25        | 80-010-8020 Interest                   | 11/16/2025   | 6,073.75           | .00         |           |        |

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|--|------------------------------|----------------|------------------------------------|--|--------------|--------------------|-------------|-----------|--------|
| Total CHASE:                           |                              |                |                                    |  |              | 373,889.37         | .00         |           |        |
| <b>COMMONWEALTH EDISON</b>             |                              |                |                                    |  |              |                    |             |           |        |
| 1411                                   | COMMONWEALTH EDISON          | 111025 1222    | 10/10/25-11/10/25 BIKE PATH LIGHTS | 01-030-5411 Electricity - Street Lights  | 11/10/2025   | 36.93              | .00         |           |        |
| 1411                                   | COMMONWEALTH EDISON          | 111025 3000    | 10/8/25-11/6/25 6545 WINDFLOWER    | 01-050-6010 Building Utilities (Gas & El | 11/10/2025   | 111.33             | .00         |           |        |
| Total COMMONWEALTH EDISON:             |                              |                |                                    |  |              | 148.26             | .00         |           |        |
| <b>DEARBORN LIFE INSURANCE COMPANY</b> |                              |                |                                    |  |              |                    |             |           |        |
| 1721                                   | DEARBORN LIFE INSURANCE C    | 123125         | DISABILITY INS - ADMIN             | 01-010-4330 Disability Insurance         | 12/01/2025   | 146.22             | .00         |           |        |
| 1721                                   | DEARBORN LIFE INSURANCE C    | 123125         | DISABILITY INS - HR                | 01-017-4330 Disability Insurance         | 12/01/2025   | 50.58              | .00         |           |        |
| 1721                                   | DEARBORN LIFE INSURANCE C    | 123125         | DISABILITY INS - PW                | 01-030-4330 Disability Insurance         | 12/01/2025   | 299.68             | .00         |           |        |
| 1721                                   | DEARBORN LIFE INSURANCE C    | 123125         | DISABILITY INS - PD                | 01-040-4330 Disability Insurance         | 12/01/2025   | 999.96             | .00         |           |        |
| 1721                                   | DEARBORN LIFE INSURANCE C    | 123125         | DISABILITY INS - PD ADJ            | 01-040-4330 Disability Insurance         | 12/01/2025   | 83.46-             | .00         |           |        |
| 1721                                   | DEARBORN LIFE INSURANCE C    | 123125         | DISABILITY INS - PK                | 01-050-4330 Disability Insurance         | 12/01/2025   | 42.64              | .00         |           |        |
| Total DEARBORN LIFE INSURANCE COMPANY: |                              |                |                                    |  |              | 1,455.62           | .00         |           |        |
| <b>DELTA DENTAL OF ILLINOIS-RISK</b>   |                              |                |                                    |  |              |                    |             |           |        |
| 1791                                   | DELTA DENTAL OF ILLINOIS-RIS | 1985242        | DENTAL - ADMIN                     | 01-010-4310 Health Insurance             | 12/01/2025   | 100.44             | .00         |           |        |
| 1791                                   | DELTA DENTAL OF ILLINOIS-RIS | 1985242        | VISION INS - ADMIN                 | 01-010-4310 Health Insurance             | 12/01/2025   | 11.32              | .00         |           |        |
| 1791                                   | DELTA DENTAL OF ILLINOIS-RIS | 1985242        | DENTAL - HR                        | 01-017-4310 Health Insurance             | 12/01/2025   | 69.27              | .00         |           |        |
| 1791                                   | DELTA DENTAL OF ILLINOIS-RIS | 1985242        | VISION INS - HR                    | 01-017-4310 Health Insurance             | 12/01/2025   | 11.04              | .00         |           |        |
| 1791                                   | DELTA DENTAL OF ILLINOIS-RIS | 1985242        | DENTAL - PW                        | 01-030-4310 Health Insurance             | 12/01/2025   | 358.41             | .00         |           |        |
| 1791                                   | DELTA DENTAL OF ILLINOIS-RIS | 1985242        | VISION INS - PW                    | 01-030-4310 Health Insurance             | 12/01/2025   | 55.89              | .00         |           |        |
| 1791                                   | DELTA DENTAL OF ILLINOIS-RIS | 1985242        | DENTAL - PD                        | 01-040-4310 Health Insurance             | 12/01/2025   | 1,785.81           | .00         |           |        |
| 1791                                   | DELTA DENTAL OF ILLINOIS-RIS | 1985242        | DENTAL - PD ADJ                    | 01-040-4310 Health Insurance             | 12/01/2025   | 121.74-            | .00         |           |        |
| 1791                                   | DELTA DENTAL OF ILLINOIS-RIS | 1985242        | VISION INS - PD                    | 01-040-4310 Health Insurance             | 12/01/2025   | 254.49             | .00         |           |        |
| 1791                                   | DELTA DENTAL OF ILLINOIS-RIS | 1985242        | VISION - PD ADJ                    | 01-040-4310 Health Insurance             | 12/01/2025   | 16.55-             | .00         |           |        |
| 1791                                   | DELTA DENTAL OF ILLINOIS-RIS | 1985242        | DENTAL - PK                        | 01-050-4310 Health Insurance             | 12/01/2025   | 121.74             | .00         |           |        |
| 1791                                   | DELTA DENTAL OF ILLINOIS-RIS | 1985242        | VISION INS - PK                    | 01-050-4310 Health Insurance             | 12/01/2025   | 16.55              | .00         |           |        |
| Total DELTA DENTAL OF ILLINOIS-RISK:   |                              |                |                                    |  |              | 2,646.67           | .00         |           |        |
| <b>DR. STILLWATER COMPANY</b>          |                              |                |                                    |  |              |                    |             |           |        |
| 1951                                   | DR. STILLWATER COMPANY       | 48975PU        | WATER SVC - VH                     | 01-010-6020 Office Supplies              | 11/19/2025   | 20.25              | .00         |           |        |
| 1951                                   | DR. STILLWATER COMPANY       | 48975PU        | WATER SVC                          | 01-040-6020 Office Supplies              | 11/19/2025   | 20.25              | .00         |           |        |

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| Total DR. STILLWATER COMPANY:     |                            |                |                                 |  |              | 40.50              | .00         |           |        |
| <b>FRSA-PAYMENTS</b>              |                            |                |                                 |  |              |                    |             |           |        |
| 5881                              | FRSA-PAYMENTS              | 110525 0100N   | 8/3/25-9/5/25 10631 MAIN ST     | 01-010-6010 Building Utilities (Gas & El | 11/05/2025   | 1.88               | .00         |           |        |
| 5881                              | FRSA-PAYMENTS              | 110525 9902N   | 8/3/25-9/5/25 5402 SWANSON      | 01-030-6010 Building Utilities (Gas & El | 11/05/2025   | 19.27              | .00         |           |        |
| Total FRSA-PAYMENTS:              |                            |                |                                 |  |              | 21.15              | .00         |           |        |
| <b>GREGORY E COX</b>              |                            |                |                                 |  |              |                    |             |           |        |
| 2650                              | GREGORY E COX              | 113025         | ADMINISTRATIVE HEARINGS         | 01-013-5231 Legal Services - Village Pr  | 11/30/2025   | 500.00             | .00         |           |        |
| Total GREGORY E COX:              |                            |                |                                 |  |              | 500.00             | .00         |           |        |
| <b>I3 BROADBAND - ROCKFORD IL</b> |                            |                |                                 |  |              |                    |             |           |        |
| 2000                              | I3 BROADBAND - ROCKFORD IL | 4746247-1      | FIBER INTERNET - 5204 SWANSON R | 01-030-5320 Telephone & Data             | 11/12/2025   | 169.98             | .00         |           |        |
| Total I3 BROADBAND - ROCKFORD IL: |                            |                |                                 |  |              | 169.98             | .00         |           |        |
| <b>ILLINOIS PUBLIC RISK FUND</b>  |                            |                |                                 |  |              |                    |             |           |        |
| 3121                              | ILLINOIS PUBLIC RISK FUND  | 103324         | 2026 MONTHLY INSTALLMENT W/C IN | 01-015-5812 Workers Compensation Ins     | 11/20/2025   | 9,233.00           | .00         |           |        |
| Total ILLINOIS PUBLIC RISK FUND:  |                            |                |                                 |  |              | 9,233.00           | .00         |           |        |
| <b>IPBC - HEALTH BENEFITS</b>     |                            |                |                                 |  |              |                    |             |           |        |
| 3231                              | IPBC - HEALTH BENEFITS     | 120125         | VOLUNTARY LIFE                  | 01-000-2211 Life Insurance-Additional V  | 12/01/2025   | 306.05             | .00         |           |        |
| 3231                              | IPBC - HEALTH BENEFITS     | 120125         | DEP LIFE                        | 01-000-2212 Life Insurance-Dependent     | 12/01/2025   | 58.44              | .00         |           |        |
| 3231                              | IPBC - HEALTH BENEFITS     | 120125         | INDEMNITY                       | 01-000-2215 Indemnity - Vol              | 12/01/2025   | 83.36              | .00         |           |        |
| 3231                              | IPBC - HEALTH BENEFITS     | 120125         | HEALTH INS - ADMIN              | 01-010-4310 Health Insurance             | 12/01/2025   | 1,447.00           | .00         |           |        |
| 3231                              | IPBC - HEALTH BENEFITS     | 120125         | LIFE INS - ADMIN                | 01-010-4320 Life Insurance               | 12/01/2025   | 10.50              | .00         |           |        |
| 3231                              | IPBC - HEALTH BENEFITS     | 120125         | WEX FEES/PLANSOURCE FEE         | 01-014-6059 Bank Fees                    | 12/01/2025   | 137.77             | .00         |           |        |
| 3231                              | IPBC - HEALTH BENEFITS     | 120125         | HEALTH INS - HR                 | 01-017-4310 Health Insurance             | 12/01/2025   | 1,477.28           | .00         |           |        |
| 3231                              | IPBC - HEALTH BENEFITS     | 120125         | LIFE INS - HR                   | 01-017-4310 Health Insurance             | 12/01/2025   | 3.50               | .00         |           |        |
| 3231                              | IPBC - HEALTH BENEFITS     | 120125         | HEALTH INS - PW                 | 01-030-4310 Health Insurance             | 12/01/2025   | 6,935.69           | .00         |           |        |
| 3231                              | IPBC - HEALTH BENEFITS     | 120125         | LIFE INS - PW                   | 01-030-4320 Life Insurance               | 12/01/2025   | 21.41              | .00         |           |        |
| 3231                              | IPBC - HEALTH BENEFITS     | 120125         | HEALTH INS - PD                 | 01-040-4310 Health Insurance             | 12/01/2025   | 30,559.90          | .00         |           |        |
| 3231                              | IPBC - HEALTH BENEFITS     | 120125         | LIFE INS - PD                   | 01-040-4320 Life Insurance               | 12/01/2025   | 63.00              | .00         |           |        |
| 3231                              | IPBC - HEALTH BENEFITS     | 120125         | HEALTH INS - PK                 | 01-050-4310 Health Insurance             | 12/01/2025   | 1,500.22           | .00         |           |        |
| 3231                              | IPBC - HEALTH BENEFITS     | 120125         | LIFE INS - PK                   | 01-050-4320 Life Insurance               | 12/01/2025   | 3.50               | .00         |           |        |

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|--|------------------------------|----------------|---------------------------------|--|--------------|--------------------|-------------|-----------|--------|
| Total IPBC - HEALTH BENEFITS:              |                              |                |                                 |  |              | 42,607.62          | .00         |           |        |
| <b>JACK'S TIRE SALES &amp; SVC, INC.</b>   |                              |                |                                 |  |              |                    |             |           |        |
| 3251                                       | JACK'S TIRE SALES & SVC, INC | 1-352283       | TIRE & MOUNT - JACOBSEN MOWER   | 01-050-5120 Maintenance & Repairs - E  | 08/20/2025   | 197.00             | .00         |           |        |
| Total JACK'S TIRE SALES & SVC, INC.:       |                              |                |                                 |  |              | 197.00             | .00         |           |        |
| <b>JOHNSON CONTROLS FIRE PROTECTION LP</b> |                              |                |                                 |  |              |                    |             |           |        |
| 3459                                       | JOHNSON CONTROLS FIRE PR     | 25037093       | ANNUAL SERVICE - PW             | 01-030-5162 Other Contracted Services  | 11/03/2025   | 1,288.20           | .00         |           |        |
| 3459                                       | JOHNSON CONTROLS FIRE PR     | 25037093       | ANNUAL SERVICE - PD             | 01-040-5121 Maintenance & Repairs - B  | 11/03/2025   | 785.19             | .00         |           |        |
| 3459                                       | JOHNSON CONTROLS FIRE PR     | 25037093       | ANNUAL SERVICE - LELAND PARK    | 01-050-5162 Other Contracted Services  | 11/03/2025   | 190.79             | .00         |           |        |
| 3459                                       | JOHNSON CONTROLS FIRE PR     | 25037093       | ANNUAL SERVICE - SWANSON PARK   | 01-050-5162 Other Contracted Services  | 11/03/2025   | 190.81             | .00         |           |        |
| 3459                                       | JOHNSON CONTROLS FIRE PR     | 25037093       | ANNUAL SERVICE - PORTER PARK    | 01-050-5162 Other Contracted Services  | 11/03/2025   | 364.14             | .00         |           |        |
| 3459                                       | JOHNSON CONTROLS FIRE PR     | 25037093       | ANNUAL SERVICE - RIVERSIDE PARK | 01-050-5162 Other Contracted Services  | 11/03/2025   | 190.79             | .00         |           |        |
| Total JOHNSON CONTROLS FIRE PROTECTION LP: |                              |                |                                 |  |              | 3,009.92           | .00         |           |        |
| <b>LASHLY &amp; BAER PC</b>                |                              |                |                                 |  |              |                    |             |           |        |
| 3814                                       | LASHLY & BAER PC             | 364337-0097    | PAYTON J. VS VOR EXPENSES       | 01-010-5231 Legal Services - General L | 11/21/2025   | 13.19              | .00         |           |        |
| Total LASHLY & BAER PC:                    |                              |                |                                 |  |              | 13.19              | .00         |           |        |
| <b>LINCOLN RENT-ALL</b>                    |                              |                |                                 |  |              |                    |             |           |        |
| 3961                                       | LINCOLN RENT-ALL             | 548774         | COMPRESSOR RENTAL - RIVERSIDE   | 01-050-5121 Maintenance & Repairs - B  | 11/14/2025   | 101.75             | .00         |           |        |
| 3961                                       | LINCOLN RENT-ALL             | 548774         | COMPRESSOR RENTAL - LELAND PA   | 01-050-5121 Maintenance & Repairs - B  | 11/14/2025   | 101.76             | .00         |           |        |
| Total LINCOLN RENT-ALL:                    |                              |                |                                 |  |              | 203.51             | .00         |           |        |
| <b>Mark D. Olson, CPA, Ltd</b>             |                              |                |                                 |  |              |                    |             |           |        |
| 4291                                       | Mark D. Olson, CPA, Ltd      | 1746           | ROSCOE POLICE PENSION ACCOUNT   | 01-014-4211 Treasurer Services         | 11/19/2025   | 525.00             | .00         |           |        |
| 4291                                       | Mark D. Olson, CPA, Ltd      | 1746           | TREASURER SVCS                  | 01-014-4211 Treasurer Services         | 11/19/2025   | 5,250.00           | .00         |           |        |
| Total Mark D. Olson, CPA, Ltd:             |                              |                |                                 |  |              | 5,775.00           | .00         |           |        |
| <b>MENARD'S</b>                            |                              |                |                                 |  |              |                    |             |           |        |
| 4411                                       | MENARD'S                     | 60131          | SEED MIX - LIBERTY LOT          | 01-030-5121 Maintenance & Repairs - B  | 11/10/2025   | 67.99              | .00         |           |        |
| 4411                                       | MENARD'S                     | 60131          | ANTI-FREEZE - PARKS             | 01-050-5121 Maintenance & Repairs - B  | 11/10/2025   | 17.94              | .00         |           |        |
| 4411                                       | MENARD'S                     | 60280          | TARP STRAP - PW                 | 01-030-6040 Operating Supplies         | 11/12/2025   | 9.99               | .00         |           |        |
| 4411                                       | MENARD'S                     | 60283          | XPO TARP - PW                   | 01-030-6040 Operating Supplies         | 11/12/2025   | 31.49              | .00         |           |        |

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| 4411                                      | MENARD'S                         | 60286          | REPLACEMENT LIGHT - SALT SHED       | 01-030-5121 Maintenance & Repairs - B    | 11/12/2025   | 99.99              | .00         |           |        |
| 4411                                      | MENARD'S                         | 60712          | CHRISTMAS LIGHTS FOR VH & LIBER     | 01-010-5121 Maintenance & Repairs - B    | 11/18/2025   | 143.96             | .00         |           |        |
| 4411                                      | MENARD'S                         | 60882          | REPLACEMENT LIGHT - VH              | 01-010-5121 Maintenance & Repairs - B    | 11/20/2025   | 31.96              | .00         |           |        |
| Total MENARD'S:                           |                                  |                |                                     |  |              | 403.32             | .00         |           |        |
| <b>MILLER ENGINEERING COMPANY</b>         |                                  |                |                                     |  |              |                    |             |           |        |
| 4611                                      | MILLER ENGINEERING COMPA         | 742027         | NEW AC COMPRESSOR W REFRIGER        | 01-040-5121 Maintenance & Repairs - B    | 11/01/2025   | 2,898.33           | .00         |           |        |
| Total MILLER ENGINEERING COMPANY:         |                                  |                |                                     |  |              | 2,898.33           | .00         |           |        |
| <b>NICOR GAS</b>                          |                                  |                |                                     |  |              |                    |             |           |        |
| 4931                                      | NICOR GAS                        | 110625 2000 9  | 10/6/25-11/5/25 6545 WINDFLOWER LN  | 01-050-6010 Building Utilities (Gas & EI | 11/06/2025   | 36.26              | .00         |           |        |
| Total NICOR GAS:                          |                                  |                |                                     |  |              | 36.26              | .00         |           |        |
| <b>NORWEST CONSTRUCTION</b>               |                                  |                |                                     |  |              |                    |             |           |        |
| 5101                                      | NORWEST CONSTRUCTION             | 12134          | CLASS "D" PATCHING                  | 01-030-5141 Class "D" Patching Progra    | 08/04/2025   | 89,260.80          | .00         |           |        |
| 5101                                      | NORWEST CONSTRUCTION             | 12225          | CLASS "D" PATCHING                  | 01-030-5141 Class "D" Patching Progra    | 10/07/2025   | 6,579.86           | .00         |           |        |
| 5101                                      | NORWEST CONSTRUCTION             | 12226          | CULVERT PIPE REPLACEMENTS           | 01-030-5141 Class "D" Patching Progra    | 10/07/2025   | 28,560.00          | .00         |           |        |
| Total NORWEST CONSTRUCTION:               |                                  |                |                                     |  |              | 124,400.66         | .00         |           |        |
| <b>Paper Recovery Service Corporation</b> |                                  |                |                                     |  |              |                    |             |           |        |
| 10043                                     | Paper Recovery Service Corporati | 102787         | Document Shredding VH               | 01-010-6020 Office Supplies              | 09/17/2025   | 75.00              | .00         |           |        |
| Total Paper Recovery Service Corporation: |                                  |                |                                     |  |              | 75.00              | .00         |           |        |
| <b>PITNEY BOWES BANK INC</b>              |                                  |                |                                     |  |              |                    |             |           |        |
| 5428                                      | PITNEY BOWES BANK INC            | 111425         | POSTAGE                             | 01-010-5310 Postage                      | 11/14/2025   | 247.17             | .00         |           |        |
| Total PITNEY BOWES BANK INC:              |                                  |                |                                     |  |              | 247.17             | .00         |           |        |
| <b>PowerDMS, Inc.</b>                     |                                  |                |                                     |  |              |                    |             |           |        |
| 10000                                     | PowerDMS, Inc.                   | INV-149520     | PowerDMS Package/License ILEAP - PD | 01-040-5952 Information Technology - S   | 11/21/2025   | 550.00             | .00         |           |        |
| Total PowerDMS, Inc.:                     |                                  |                |                                     |  |              | 550.00             | .00         |           |        |
| <b>REGION 1 PLANNING COUNCIL</b>          |                                  |                |                                     |  |              |                    |             |           |        |
| 5665                                      | REGION 1 PLANNING COUNCIL        | FY26-COG-013   | NORTHCOG LUNCHEON - 5 ATTENDE       | 01-018-5870 Municipal Officials - Miscel | 11/21/2025   | 375.00             | .00         |           |        |

| Vendor                           | Vendor Name             | Invoice Number | Description                            | GL Account and Title                    | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|----------------------------------|-------------------------|----------------|--|---|--------------|--------------------|-------------|-----------|--------|
| Total REGION 1 PLANNING COUNCIL: |                         |                |  |   |              | 375.00             | .00         |           |        |
| <b>RICHARD C GRAF</b>            |                         |                |  |   |              |                    |             |           |        |
| 5747                             | RICHARD C GRAF          | 25506          | SANTA APPEARANCE FEE                   | 01-010-6091 Special Events              | 11/25/2025   | 285.00             | .00         |           |        |
| Total RICHARD C GRAF:            |                         |                |  |   |              | 285.00             | .00         |           |        |
| <b>RINGCENTRAL INC</b>           |                         |                |  |   |              |                    |             |           |        |
| 5780                             | RINGCENTRAL INC         | CD_001279511   | RING CENTRAL MONTHLY SERVICE -         | 01-010-5320 Telephone & Data            | 11/25/2025   | 183.60             | .00         |           |        |
| 5780                             | RINGCENTRAL INC         | CD_001279511   | RING CENTRAL MONTHLY SERVICE -         | 01-030-5320 Telephone & Data            | 11/25/2025   | 183.60             | .00         |           |        |
| 5780                             | RINGCENTRAL INC         | CD_001279511   | RING CENTRAL MONTHLY SERVICE -         | 01-040-5320 Telephone & Data            | 11/25/2025   | 183.60             | .00         |           |        |
| Total RINGCENTRAL INC:           |                         |                |  |   |              | 550.80             | .00         |           |        |
| <b>ROCK ENERGY COOPERATIVE</b>   |                         |                |  |   |              |                    |             |           |        |
| 5851                             | ROCK ENERGY COOPERATIVE | 110725 4000    | 10/1/25-11/1/25 MCCURRY & WILLOWB      | 01-030-5411 Electricity - Street Lights | 11/07/2025   | 15.64              | .00         |           |        |
| 5851                             | ROCK ENERGY COOPERATIVE | 110725 5000    | 10/1/25-11/1/25 MCCURRY & WILLOWB      | 01-030-5411 Electricity - Street Lights | 11/07/2025   | 24.64              | .00         |           |        |
| 5851                             | ROCK ENERGY COOPERATIVE | 110725 8001    | 10/1/25-11/1/25 MCCURRY                | 01-030-5411 Electricity - Street Lights | 11/08/2025   | 23.50              | .00         |           |        |
| Total ROCK ENERGY COOPERATIVE:   |                         |                |  |   |              | 63.78              | .00         |           |        |
| <b>ROCK ROAD COMPANIES</b>       |                         |                |  |   |              |                    |             |           |        |
| 5901                             | ROCK ROAD COMPANIES     | 328186         | 4.20 HOT MIX - STREETS                 | 01-030-6060 Road Repair Bulk Material   | 11/20/2025   | 315.00             | .00         |           |        |
| 5901                             | ROCK ROAD COMPANIES     | 328216         | 1.98 TON HOT MIX - STREETS             | 01-030-6060 Road Repair Bulk Material   | 11/21/2025   | 148.50             | .00         |           |        |
| Total ROCK ROAD COMPANIES:       |                         |                |  |   |              | 463.50             | .00         |           |        |
| <b>TrafficLogix</b>              |                         |                |  |   |              |                    |             |           |        |
| 10069                            | TrafficLogix            | SIN34555       | Solar Power Radar Signs / Mounting Bra | 01-040-6051 Equipment Purch - Non Ca    | 11/01/2025   | 14,130.00          | .00         |           |        |
| Total TrafficLogix:              |                         |                |  |   |              | 14,130.00          | .00         |           |        |
| <b>ULINE</b>                     |                         |                |  |   |              |                    |             |           |        |
| 7431                             | ULINE                   | 199704176      | 72 FOLDING CHAIRS, 12 FOLDING TA       | 01-030-7130 Capital Improvements - Bui  | 10/24/2025   | 5,252.11           | .00         |           |        |
| Total ULINE:                     |                         |                |  |   |              | 5,252.11           | .00         |           |        |
| <b>UNIFIRST CORPORATION</b>      |                         |                |  |   |              |                    |             |           |        |
| 7460                             | UNIFIRST CORPORATION    | 3390028189     | MAT SERVICE - VH                       | 01-010-5121 Maintenance & Repairs - B   | 10/13/2025   | 38.22              | .00         |           |        |

| Vendor  | Vendor Name                    | Invoice Number | Description                 | GL Account and Title                  | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|--------------------------------|----------------|-----------------------------|---------------------------------------|--------------|--------------------|-------------|-----------|--------|
| 7460  | UNIFIRST CORPORATION           | 3390030206     | UNIFORMS & MATS - PW        | 01-030-4610 Uniforms                  | 11/17/2025   | 163.99             | .00         |           |        |
| 7460  | UNIFIRST CORPORATION           | 3390030206     | UNIFORMS - PARKS            | 01-050-4610 Uniforms                  | 11/17/2025   | 10.51              | .00         |           |        |
| 7460  | UNIFIRST CORPORATION           | 3390030207     | MAT SERVICE - VH            | 01-010-5121 Maintenance & Repairs - B | 11/17/2025   | 38.22              | .00         |           |        |
| 7460  | UNIFIRST CORPORATION           | 3390030559     | UNIFORMS & MATS - PW        | 01-030-4610 Uniforms                  | 11/24/2025   | 138.50             | .00         |           |        |
| 7460  | UNIFIRST CORPORATION           | 3390030559     | UNIFORMS - PARKS            | 01-050-4610 Uniforms                  | 11/24/2025   | 10.51              | .00         |           |        |
| 7460  | UNIFIRST CORPORATION           | 3390030561     | MAT SERVICE - VH            | 01-010-5121 Maintenance & Repairs - B | 11/24/2025   | 38.22              | .00         |           |        |
| Total UNIFIRST CORPORATION:                         |                                |                |                             |                                       |              | 438.17             | .00         |           |        |
| <b>UNIFORM DEN EAST, INC</b>                        |                                |                |                             |                                       |              |                    |             |           |        |
| 7441  | UNIFORM DEN EAST, INC          | 96681          | Brown - Shirt / Sew on Rank | 01-040-4612 Uniforms                  | 11/07/2025   | 67.95              | .00         |           |        |
| 7441  | UNIFORM DEN EAST, INC          | 98731          | Jordan - L/S Shirt          | 01-040-4612 Uniforms                  | 11/07/2025   | 67.50              | .00         |           |        |
| 7441  | UNIFORM DEN EAST, INC          | 98758          | Gonzalez - Pants            | 01-040-4612 Uniforms                  | 11/18/2025   | 97.95              | .00         |           |        |
| Total UNIFORM DEN EAST, INC:                        |                                |                |                             |                                       |              | 233.40             | .00         |           |        |
| <b>VERIZON WIRELESS</b>                             |                                |                |                             |                                       |              |                    |             |           |        |
| 7491  | VERIZON WIRELESS               | 6128187884     | HOT SPOTS PD                | 01-040-5320 Telephone & Data          | 11/10/2025   | 396.20             | .00         |           |        |
| Total VERIZON WIRELESS:                             |                                |                |                             |                                       |              | 396.20             | .00         |           |        |
| <b>WILLIAMS TREE FARM</b>                           |                                |                |                             |                                       |              |                    |             |           |        |
| 7742  | WILLIAMS TREE FARM             | 11242025       | 20 4 FT NORWAY TREES        | 01-010-6091 Special Events            | 11/24/2025   | 250.00             | .00         |           |        |
| Total WILLIAMS TREE FARM:                           |                                |                |                             |                                       |              | 250.00             | .00         |           |        |
| <b>WOW Full Service Carwash &amp; Detail Center</b> |                                |                |                             |                                       |              |                    |             |           |        |
| 6161  | WOW Full Service Carwash & Det | 103125 PD      | CAR WASHES - PD             | 01-040-5120 Maintenance & Repairs - V | 10/31/2025   | 69.00              | .00         |           |        |
| Total WOW Full Service Carwash & Detail Center:     |                                |                |                             |                                       |              | 69.00              | .00         |           |        |
| <b>ZIEGLER'S ACE HARDWARE</b>                       |                                |                |                             |                                       |              |                    |             |           |        |
| 102   | ZIEGLER'S ACE HARDWARE         | 7189-R         | STAKES FOR VH SANTA         | 01-010-5121 Maintenance & Repairs - B | 11/19/2025   | 19.90              | .00         |           |        |
| 102   | ZIEGLER'S ACE HARDWARE         | 7190-R         | CHRISTMAS LIGHTS - VH       | 01-010-5121 Maintenance & Repairs - B | 11/19/2025   | 47.21              | .00         |           |        |
| 102   | ZIEGLER'S ACE HARDWARE         | 7194-R         | FASTENERS - VH LIGHT        | 01-010-5121 Maintenance & Repairs - B | 11/20/2025   | 1.84               | .00         |           |        |
| Total ZIEGLER'S ACE HARDWARE:                       |                                |                |                             |                                       |              | 68.95              | .00         |           |        |
| Grand Totals:                                       |                                |                |                             |                                       |              | 593,500.62         | .00         |           |        |

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| Vendor | Vendor Name | Invoice Number | Description | GL Account and Title | Invoice Date | Net<br>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.

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Report Criteria:

- Detail report.
  - Invoices with totals above \$0.00 included.
  - Only unpaid invoices included.
  - Invoice Detail.GL account (2 Characters) = {<->} "50"
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