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

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AIRGAS USA, LLC									
201	AIRGAS USA, LLC	5519420490	CYLINDER RENTAL - PW	01-030-5860 Equipment Rentals	09/30/2025	76.50	.00		
Total AIRGAS USA, LLC:						76.50	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	11NW-4L3J-9H	TENNIS NET & BASKETBALL HOOP N	01-050-5121 Maintenance & Repairs - B	10/08/2025	258.99	.00		
311	AMAZON CAPITAL SERVICES	1D61-YYJ3-4C	Pens PD	01-040-6020 Office Supplies	10/02/2025	6.57	.00		
311	AMAZON CAPITAL SERVICES	1FK4-V39N-4M	Large Paper Bags / 30Gal Paper Bags P	01-040-6051 Equipment Purch - Non Ca	10/02/2025	44.78	.00		
311	AMAZON CAPITAL SERVICES	1FT6-N3T6-C4	Toilet Paper PD	01-040-6020 Office Supplies	10/06/2025	25.65	.00		
311	AMAZON CAPITAL SERVICES	1QM6-GYJ4-4	HEAVY DUTY SWING CHAINS - PARKS	01-050-5123 Maintenance & Repairs - P	10/14/2025	186.74	.00		
311	AMAZON CAPITAL SERVICES	1RY3-GRWK-3	CLOROX WIPES - PW	01-030-6040 Operating Supplies	10/11/2025	16.62	.00		
311	AMAZON CAPITAL SERVICES	1TLV-FJ9C-6T	GHOST T-SHIRTS FOR TRUCK OR TR	01-010-6091 Special Events	10/02/2025	35.98	.00		
311	AMAZON CAPITAL SERVICES	1VJN-KJ3H-3C	RUBBER DUCKS FOR TRUCK OR TRE	01-010-6091 Special Events	10/01/2025	390.83	.00		
311	AMAZON CAPITAL SERVICES	1WGY-FFDG-4	PERF PAPER FOR LICENSES	01-010-6020 Office Supplies	10/11/2025	25.87	.00		
311	AMAZON CAPITAL SERVICES	1WGY-FFDG-4	TRUCK OR TREAT EXPENSES	01-010-6091 Special Events	10/11/2025	19.28	.00		
311	AMAZON CAPITAL SERVICES	1WGY-FFDG-4	TRUCK OR TREAT EXPENSES	01-010-6091 Special Events	10/11/2025	8.81	.00		
311	AMAZON CAPITAL SERVICES	1XRQ-YKKV-3	TABLE FOR PERMITTING OFFICE	01-010-6052 Office Furnishings	01/06/2025	69.99	.00		
311	AMAZON CAPITAL SERVICES	1XRQ-YKKV-3	TRUCK OR TREAT EXPENSES	01-010-6091 Special Events	01/06/2025	19.88	.00		
311	AMAZON CAPITAL SERVICES	1YYG-1KRT-D	GARBAGE BAGS & WASP/HORNET KI	01-030-6040 Operating Supplies	10/09/2025	111.49	.00		
311	AMAZON CAPITAL SERVICES	1YYG-1KRT-D	BLACK TRASH BAGS & TP - PARKS	01-050-5990 Departmental Operating S	10/09/2025	80.42	.00		
Total AMAZON CAPITAL SERVICES:						1,301.90	.00		
BARRICK, SWITZER, LONG, BALSLEY & VAN EV									
661	BARRICK, SWITZER, LONG, BA	89109-000Z 15	ADMIN HEARINGS	01-013-5232 Legal Services - Administr	10/02/2025	750.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 13	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	10/01/2025	8,010.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 13	TRAFFIC & DUI PROSECUTION	01-040-5230 Legal Services - Village Pr	10/01/2025	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 11	SWANSON PARK USE AGREEMENT	01-010-5231 Legal Services - General L	10/01/2025	337.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-004Z 10	NORTHWARD DEVELOPMENT	01-010-5231 Legal Services - General L	10/01/2025	630.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-013Z 6	REAL ESTATE TAX EXEMPTION	01-010-5231 Legal Services - General L	10/01/2025	337.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-017Z 4	BOUNDARY AGREEMENT	01-010-5231 Legal Services - General L	10/01/2025	562.50	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:					14,127.50	.00		
Cardmember Service									
1091	Cardmember Service	100225 PD	Podgorny Training PD	01-040-5530 Training & Seminars	10/02/2025	20.00	.00		
1091	Cardmember Service	100225 PD	**REFUND** Podgorny Training PD	01-040-5530 Training & Seminars	10/02/2025	20.00-	.00		
1091	Cardmember Service	100225 PD	Drygas / FAA Drone / Thermo Hygromete	01-040-5990 Departmental Operating S	10/02/2025	242.98	.00		
1091	Cardmember Service	100225 PD	Binders PD	01-040-6020 Office Supplies	10/02/2025	50.49	.00		
1091	Cardmember Service	100225 PD	Panera (Parade) PD	01-040-9000 Contingency	10/02/2025	38.36	.00		
1091	Cardmember Service	100225 PW	HACKZALL - BLAINS FARM & FLEET R	01-030-5990 Departmental Operating S	10/02/2025	199.00	.00		
1091	Cardmember Service	100225 VH	EMBROID THIS	01-010-4610 Uniforms	10/02/2025	99.98	.00		
1091	Cardmember Service	100225 VH	MICROSOFT CHARGES	01-010-5952 Information Technology - S	10/02/2025	32.33	.00		
1091	Cardmember Service	100225 VH	ZOOM CHARGES	01-010-5952 Information Technology - S	10/02/2025	40.00	.00		
1091	Cardmember Service	100225 VH	DOMAIN RENEWAL	01-010-5952 Information Technology - S	10/02/2025	72.32	.00		
1091	Cardmember Service	100225 VH	VIEWER CENTRAL	01-010-5952 Information Technology - S	10/02/2025	194.28	.00		
1091	Cardmember Service	100225 VH	MICROSOFT CHARGES	01-010-5952 Information Technology - S	10/02/2025	3.00	.00		
1091	Cardmember Service	100225 VH	ELEVENLABS IO	01-010-5952 Information Technology - S	10/02/2025	5.00	.00		
1091	Cardmember Service	100225 VH	DOMAIN RENEWAL	01-010-5952 Information Technology - S	10/02/2025	18.68	.00		
1091	Cardmember Service	100225 VH	PORTER PARK ARIEL ANNUAL CHARG	01-010-6020 Office Supplies	10/02/2025	50.00	.00		
1091	Cardmember Service	100225 VH	EVENT PERMIT - TRUCK OR TREAT	01-010-6091 Special Events	10/02/2025	50.00	.00		
1091	Cardmember Service	100225 VH	TRUCK OR TREAT EXPENSES	01-010-6091 Special Events	10/02/2025	204.71	.00		
1091	Cardmember Service	100225 VH	10 X 20 TENT FOR ALL EVENTS	01-010-6091 Special Events	10/02/2025	205.84	.00		
1091	Cardmember Service	100225 VH	BALLOON TWISTERS - TRUCK OR TR	01-010-6091 Special Events	10/02/2025	1,360.00	.00		
1091	Cardmember Service	100225 VH	TRUCK OR TREAT EXPENSES	01-010-6091 Special Events	10/02/2025	15.21	.00		
1091	Cardmember Service	100225 VH	SOUNDTRACK TO YOUR BRAND	01-010-6091 Special Events	10/02/2025	39.00	.00		
1091	Cardmember Service	100225 VH	CAR WASH	01-010-9000 Contingency	10/02/2025	24.00	.00		
1091	Cardmember Service	100225 VH	HOTEL FOR SYMPOSIUM	01-017-5530 Training & Seminars	10/02/2025	5.34-	.00		
	Total Cardmember Service:					2,939.84	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	100625 2222	9/4/25-10/6/25 RT/25 BRIDGE LIGHTS	01-030-5411 Electricity - Street Lights	10/06/2025	132.93	.00		
1411	COMMONWEALTH EDISON	101025 1222	9/10/25-10/10/25 R25 BIKE PATH LIGHT	01-030-5411 Electricity - Street Lights	10/10/2025	40.28	.00		
1411	COMMONWEALTH EDISON	101025 3000	9/8/25-10/8/25 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	10/10/2025	215.06	.00		
	Total COMMONWEALTH EDISON:					388.27	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5449976	Monthly Vehicle Repairs - PD	01-040-5120 Maintenance & Repairs - V	10/03/2025	210.60	.00		
10016	Enterprise Fleet Management	FBN5449976	Monthly Lease Charges - PD	01-040-6070 Vehicle Leases (Fleet)	10/03/2025	10,356.83	.00		

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10016	Enterprise Fleet Management	FBN5457133	RAV 4 #1 - FULL MONTH	01-010-6070 Vehicle Leases (Fleet)	10/03/2025	484.66	.00		
10016	Enterprise Fleet Management	FBN5462171	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	10/03/2025	17,964.68	.00		
	Total Enterprise Fleet Management:					29,016.77	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	134456	PROJ 25-694 2025 RES STREETS	01-010-5220 Engineering - General (Vill	09/26/2025	532.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	134457	PROJ 25-934 MAIN ST PEDESTRIAN C	01-019-5246 Engineering & Design Serv	09/26/2025	1,725.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	13474	PROJ 25-560 ENGINEERING SVC	01-010-5220 Engineering - General (Vill	09/26/2025	7,325.00	.00		
	Total FEHR-GRAHAM & ASSOCIATES:					9,582.00	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	082925	06/02/25-07/01/25 10595 MAIN ST	01-040-6010 Building Utilities (Gas & El	08/29/2025	15.02	.00		
5881	FRSA-PAYMENTS	082925	06/02/25-07/01/25 10631 MAIN ST	01-040-6010 Building Utilities (Gas & El	08/29/2025	15.01	.00		
5881	FRSA-PAYMENTS	100325 0100N	7/1/25-8/3/25 10631 MAIN	01-010-6010 Building Utilities (Gas & El	10/03/2025	69.04	.00		
5881	FRSA-PAYMENTS	100325 9902N	7/1/25-8/3/25 5402 SWANSON RD	01-030-6010 Building Utilities (Gas & El	10/03/2025	46.24	.00		
	Total FRSA-PAYMENTS:					145.31	.00		
GALLS, LLC									
2471	GALLS, LLC	032515355	Kelly - Boots	01-040-4612 Uniforms	09/11/2025	172.98	.00		
	Total GALLS, LLC:					172.98	.00		
GRAINGER									
2621	GRAINGER	9663085620	SUCTION STRAINER - PW	01-030-6040 Operating Supplies	10/03/2025	36.14	.00		
2621	GRAINGER	9663085638	GALV PIPE NIPPLE - PW	01-030-6040 Operating Supplies	10/03/2025	51.14	.00		
	Total GRAINGER:					87.28	.00		
GREGS GARAGE INC									
2651	GREGS GARAGE INC	30125	STATE INSPECTION - TRUCK #311	01-030-5122 Maintenance & Repairs - V	10/14/2025	51.00	.00		
2651	GREGS GARAGE INC	30125	STATE INSPECTION - TRUCK #307	01-030-5122 Maintenance & Repairs - V	10/14/2025	51.00	.00		
2651	GREGS GARAGE INC	30125	STATE INSPECTION - TRUCK #308	01-030-5122 Maintenance & Repairs - V	10/14/2025	51.00	.00		
2651	GREGS GARAGE INC	30125	STATE INSPECTION - TRUCK #309	01-030-5122 Maintenance & Repairs - V	10/14/2025	51.00	.00		
2651	GREGS GARAGE INC	30125	STATE INSPECTION - TRUCK #310	01-030-5122 Maintenance & Repairs - V	10/14/2025	51.00	.00		
2651	GREGS GARAGE INC	30125	STATE INSPECTION - TRUCK #306	01-030-5122 Maintenance & Repairs - V	10/14/2025	51.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total GREGS GARAGE INC:					306.00	.00		
ILLINOIS TOLLWAY									
3126	ILLINOIS TOLLWAY	G12300000740	TOLLS - TROY TAYLOR - PW TRAININ	01-030-5990 Departmental Operating S	10/06/2025	29.95	.00		
	Total ILLINOIS TOLLWAY:					29.95	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV120152	COPIER USAGE - PD	01-040-6020 Office Supplies	10/02/2025	218.94	.00		
	Total INTEGRA BUSINESS SYSTEMS:					218.94	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	561380	REPAIR PARTS - PW	01-030-5990 Departmental Operating S	10/02/2025	30.76	.00		
3401	JERRYS AUTO PARTS	561630	JB WELD & PERMATEX - SHOP	01-030-5990 Departmental Operating S	10/08/2025	16.45	.00		
	Total JERRYS AUTO PARTS:					47.21	.00		
LINCOLN RENT-ALL									
3961	LINCOLN RENT-ALL	544617	STUMP GRINDER RENTAL	01-050-5860 Equipment Rentals	09/29/2025	811.88	.00		
3961	LINCOLN RENT-ALL	545292	LIFT RENTAL FOR FAN REPLACEMEN	01-050-5121 Maintenance & Repairs - B	10/06/2025	108.25	.00		
	Total LINCOLN RENT-ALL:					920.13	.00		
MENARD'S									
4411	MENARD'S	57476	METAL PULSE SPRINKLER - BRIDGE	01-030-5121 Maintenance & Repairs - B	09/29/2025	43.96	.00		
4411	MENARD'S	57567	TOOLBOX - PW	01-030-5990 Departmental Operating S	09/30/2025	32.97	.00		
4411	MENARD'S	57680	CONCRETE MIX - VH KIOSK	01-010-5121 Maintenance & Repairs - B	10/02/2025	26.92	.00		
4411	MENARD'S	57681	FASCIA & NAILS - RIVERSIDE PAVILLI	01-050-5121 Maintenance & Repairs - B	10/02/2025	335.83	.00		
4411	MENARD'S	57750	LOCKNUT, WASHER & HEX BOLT - PO	01-050-5121 Maintenance & Repairs - B	10/03/2025	8.16	.00		
4411	MENARD'S	58051	CONCRETE PLACERS - PW	01-030-5990 Departmental Operating S	10/08/2025	69.78	.00		
	Total MENARD'S:					517.62	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	972452025090	Radio Subscription- PD	01-040-5990 Departmental Operating S	10/01/2025	1,135.00	.00		
	Total MOTOROLA SOLUTIONS, INC:					1,135.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MUNICIPAL CODE ENFORCEMENT, LLC									
4696	MUNICIPAL CODE ENFORCEME	1674	CODE ENFORCEMENT CONSULTING	01-013-5953 CODE ENFORCEMENT C	10/01/2025	4,689.59	.00		
Total MUNICIPAL CODE ENFORCEMENT, LLC:						4,689.59	.00		
NICOR GAS									
4931	NICOR GAS	100725 2000 9	9/5/25-10/6/25 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas & El	10/07/2025	54.94	.00		
Total NICOR GAS:						54.94	.00		
PARTY LIKE A ROCK STAR TENTS AND EVENTS									
5272	PARTY LIKE A ROCK STAR TEN	081125	HOMETOWN HOLIDAY EXPENSES	01-010-6091 Special Events	08/11/2025	850.00	.00		
Total PARTY LIKE A ROCK STAR TENTS AND EVENTS:						850.00	.00		
PER MAR SECURITY SERVICES									
5361	PER MAR SECURITY SERVICES	3696021	SECURITY SVC - VH	01-010-5320 Telephone & Data	10/08/2025	229.95	.00		
Total PER MAR SECURITY SERVICES:						229.95	.00		
PHYSICIANS IMMEDIATE CARE, LTD									
5411	PHYSICIANS IMMEDIATE CARE,	091025 PD	A. Smith / J. Caltagerone - Hep B Vaccin	01-040-5990 Departmental Operating S	09/10/2025	252.00	.00		
5411	PHYSICIANS IMMEDIATE CARE,	091025 PD	Smith / Caltagerone - New Employee Scr	01-041-4370 Medical Screening / Drug T	09/10/2025	1,325.00	.00		
Total PHYSICIANS IMMEDIATE CARE, LTD:						1,577.00	.00		
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0209.13	2024-0209 ROSCOE ECON DEV	01-010-5240 Consulting	08/31/2025	6,500.00	.00		
5430	PLACE FOUNDRY LLC	0209.13	2024-0209 ROSCOE ECON DEV	01-010-5240 Consulting	08/31/2025	6,500.00	.00		
Total PLACE FOUNDRY LLC:						13,000.00	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	16267	HANDICAP W/HAND SANITIZER - POR	01-050-5860 Equipment Rentals	10/13/2025	83.59	.00		
5471	PORT-A-JOHN	I6187	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Equipment Rentals	10/09/2025	130.00	.00		
5471	PORT-A-JOHN	I6266	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Equipment Rentals	10/13/2025	83.59	.00		
5471	PORT-A-JOHN	I6268	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Equipment Rentals	10/13/2025	83.59	.00		
Total PORT-A-JOHN:						380.77	.00		

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PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	58076	SONICWALL APPLIANCE	01-010-5951 Information Technology - H	09/22/2025	195.99	.00		
	Total PREMIER TECHNOLOGIES:					195.99	.00		
REGION 1 PLANNING COUNCIL									
5665	REGION 1 PLANNING COUNCIL	FY26-0066-2	WINGIS: FY26 QUARTER 2	01-016-5881 Geographical Inform Syste	10/01/2025	1,138.13	.00		
	Total REGION 1 PLANNING COUNCIL:					1,138.13	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	100725 4000	9/1/25-10/1/25 MCCURRY & WILLOWB	01-030-5411 Electricity - Street Lights	10/07/2025	15.47	.00		
5851	ROCK ENERGY COOPERATIVE	100725 5000	9/1/25-10/1/25 MCCURRY & WILLOWB	01-030-5411 Electricity - Street Lights	10/07/2025	24.47	.00		
5851	ROCK ENERGY COOPERATIVE	100725 8001	9/1/25-10/1/25 MCCURRY	01-030-5411 Electricity - Street Lights	10/07/2025	22.95	.00		
	Total ROCK ENERGY COOPERATIVE:					62.89	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	327425	1.65 TONS - HOT MIX - PW	01-030-6060 Road Repair Bulk Material	10/10/2025	123.75	.00		
	Total ROCK ROAD COMPANIES:					123.75	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	28447	CLEANING - VH	01-010-6021 Cleaning Services	10/01/2025	1,197.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28447	BATTERIES - VH	01-010-6021 Cleaning Services	10/01/2025	30.50	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28447	CLEANING - PW	01-030-6021 Cleaning Services	10/01/2025	413.70	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28447	CLEANING - PD	01-040-6021 Cleaning Services	10/01/2025	1,354.50	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28447	CLEANING - PORTER PARK	01-050-6021 Cleaning Services	10/01/2025	341.25	.00		
	Total ROCK VALLEY INDUSTRIES, LLC:					3,336.95	.00		
Sauk Valley Community College									
10058	Sauk Valley Community College	2343	Gonzalez / Smith - Police Acadamy	01-040-5530 Training & Seminars	09/18/2025	15,376.28	.00		
	Total Sauk Valley Community College:					15,376.28	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20250	TLOxp CHARGES	01-040-5990 Departmental Operating S	10/01/2025	75.00	.00		

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	Total TransUnion Risk & Alt Data Sol:					75.00	.00		
ULINE									
7431	ULINE	198100293	Lateral File Cabinet PD	01-040-6051 Equipment Purch - Non Ca	09/18/2025	965.13	.00		
	Total ULINE:					965.13	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390027832	UNIFORMS & MATS - PW	01-030-4610 Uniforms	10/06/2025	131.67	.00		
7460	UNIFIRST CORPORATION	3390027832	UNIFORMS - PARKS	01-050-4610 Uniforms	10/06/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390027833	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	10/06/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390028169	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	10/13/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390028187	UNIFORMS & MATS - PW	01-030-4610 Uniforms	10/13/2025	131.67	.00		
7460	UNIFIRST CORPORATION	3390028187	UNIFORMS - PARKS	01-050-4610 Uniforms	10/13/2025	17.56	.00		
	Total UNIFIRST CORPORATION:					374.90	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	97560	Yalden - Badge	01-040-4612 Uniforms	09/29/2025	151.00	.00		
7441	UNIFORM DEN EAST, INC	98009-01	Gonzalez - New Hire Necessities	01-040-5990 Departmental Operating S	09/23/2025	260.80	.00		
7441	UNIFORM DEN EAST, INC	98083	Caltagerone - New Hire Necessities	01-040-5990 Departmental Operating S	09/16/2025	1,139.75	.00		
7441	UNIFORM DEN EAST, INC	98083-01	Caltagerone - New Hire Necessities	01-040-5990 Departmental Operating S	09/23/2025	150.50	.00		
7441	UNIFORM DEN EAST, INC	98126	Jordan - Handcuff Case	01-040-4612 Uniforms	09/23/2025	35.95	.00		
7441	UNIFORM DEN EAST, INC	98303	Smith - Pocket Key / Belt Badge	01-040-4612 Uniforms	09/20/2025	25.45	.00		
	Total UNIFORM DEN EAST, INC:					1,763.45	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	6123210681	HOT SPOTS PD	01-040-5320 Telephone & Data	10/02/2025	396.13	.00		
	Total VERIZON WIRELESS:					396.13	.00		
WEX BANK									
7663	WEX BANK	107828212	FUEL-PW	01-030-6030 Gasoline & Oil	09/30/2025	1,403.36	.00		
7663	WEX BANK	107828212	FUEL - PARKS	01-050-6030 Gasoline & Oil	09/30/2025	716.96	.00		
7663	WEX BANK	107843307	FUEL-PD	01-040-6030 Gasoline & Oil	09/30/2025	3,795.06	.00		
	Total WEX BANK:					5,915.38	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13671	INTERNET SERVICE/PUBLIC IP ADDR	01-010-5953 Information Technology - M	09/30/2025	55.00	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	7003-R	COMMAND HOOKS FOR MICS - VH	01-010-5121 Maintenance & Repairs - B	09/30/2025	52.15	.00		
102	ZIEGLER'S ACE HARDWARE	7006-R	BEE & WASP SPRAY - RIVERSIDE	01-050-5121 Maintenance & Repairs - B	10/01/2025	35.96	.00		
102	ZIEGLER'S ACE HARDWARE	7006-R	TRACTOR KEY & FASTENERS FOR ST	01-050-5121 Maintenance & Repairs - B	10/01/2025	9.96	.00		
102	ZIEGLER'S ACE HARDWARE	7011-R	CABLE TIES - BRIDGE ST LOT	01-030-5990 Departmental Operating S	10/02/2025	4.59	.00		
102	ZIEGLER'S ACE HARDWARE	7012-R	FASTENERS - PUBLIC NOTICE SIGNS	01-030-6200 Street Sign Installation & R	10/02/2025	14.40	.00		
102	ZIEGLER'S ACE HARDWARE	7021-R	AIR FILTERS - VH	01-010-5121 Maintenance & Repairs - B	10/06/2025	26.99	.00		
102	ZIEGLER'S ACE HARDWARE	7021-R	AIR FILTER - PW	01-030-5121 Maintenance & Repairs - B	10/06/2025	13.98	.00		
102	ZIEGLER'S ACE HARDWARE	7021-R	AIR FILTER - PORTER	01-050-5121 Maintenance & Repairs - B	10/06/2025	6.99	.00		
102	ZIEGLER'S ACE HARDWARE	7027-R	CONCRETE MIX - VH KIOSK	01-010-5121 Maintenance & Repairs - B	10/08/2025	22.77	.00		
102	ZIEGLER'S ACE HARDWARE	7033-R	CONCRETE MIX - VH KIOSK	01-010-5121 Maintenance & Repairs - B	10/09/2025	15.18	.00		
102	ZIEGLER'S ACE HARDWARE	7051-R	ROUGHNECK GARBAGE CAN & ADHE	01-030-5990 Departmental Operating S	10/14/2025	67.15	.00		
102	ZIEGLER'S ACE HARDWARE	7058-R	NYLON TWINE - TRUCK OR TREAT	01-010-6091 Special Events	10/15/2025	89.94	.00		
Total ZIEGLER'S ACE HARDWARE:						360.06	.00		
Grand Totals:						111,934.49	.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: ____

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These signatures approve all inovices 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"