

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	5514551927	CYLINDER RENTAL - PW	01-030-5860 Equipment Rentals	02/28/2025	70.28	.00		
Total AIRGAS USA, LLC:						70.28	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	161R-W7HV-J	WEATHERSTRIPPING - VH	01-010-5121 Maintenance & Repairs - B	03/06/2025	94.49	.00		
311	AMAZON CAPITAL SERVICES	161R-W7HV-J	UTILITY WORK GLOVES - PW	01-030-4611 Personal Protective Equip	03/06/2025	123.73	.00		
311	AMAZON CAPITAL SERVICES	161R-W7HV-J	UTILITY GLOVES - PARKS	01-050-4611 Personal Protective Equip	03/06/2025	47.01	.00		
311	AMAZON CAPITAL SERVICES	17JW-YWQY-1	CLEAR TRASH BAGS - VH	01-010-5121 Maintenance & Repairs - B	03/10/2025	49.99	.00		
311	AMAZON CAPITAL SERVICES	17JW-YWQY-1	FEBREEZE, PAPER TOWELS & TRASH	01-030-6040 Operating Supplies	03/10/2025	97.91	.00		
311	AMAZON CAPITAL SERVICES	17JW-YWQY-1	PAPER TOWELS - PARKS	01-050-5121 Maintenance & Repairs - B	03/10/2025	11.43	.00		
311	AMAZON CAPITAL SERVICES	19J4-3NJ9-4N9	Lewis - Coldgear balaclava, leggings, shi	01-040-4612 Uniforms	03/11/2025	135.30	.00		
311	AMAZON CAPITAL SERVICES	1NKY-7WLT-4T	SCISSORS	01-010-6020 Office Supplies	03/03/2025	20.92	.00		
311	AMAZON CAPITAL SERVICES	1NLY-4L3P-77	HAND OIL TRANSFER PUMPS - PW	01-030-6030 Gasoline & Oil	03/04/2025	93.80	.00		
311	AMAZON CAPITAL SERVICES	1RR1-PY6T-P	NETGEAR ETHERNET SWITCH	01-010-5951 IT - Hardware Purchases	01/06/2025	53.99	.00		
311	AMAZON CAPITAL SERVICES	1VL7-PM7Y-7C	Wilder - Pants	01-040-4612 Uniforms	01/07/2025	56.99	.00		
Total AMAZON CAPITAL SERVICES:						785.56	.00		
ANTHONY TIRADO									
444	ANTHONY TIRADO	030625	DUTY BELT REIMBURSEMENT	01-040-4612 Uniforms	03/06/2025	139.95	.00		
Total ANTHONY TIRADO:						139.95	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSI	30990-0325	PLANNING & COMM DEVELOPMENT	01-010-5330 Printing & Publishing	03/05/2025	41.15	.00		
Total APG OF SOUTHERN WISCONSIN:						41.15	.00		
BARRICK, SWITZER, LONG, BALSLEY & VAN EV									
661	BARRICK, SWITZER, LONG, BA	89100.000Z 10	TRAFFIC & DUI PROSECUTION	01-040-5230 Legal Serv - Traffic/DUI	03/04/2025	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110.001Z 5	SWANSON PARK USE AGREEMENT	01-010-5231 Legal Services - General L	03/04/2025	2,565.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 6	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	03/04/2025	2,823.75	.00		

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661	BARRICK, SWITZER, LONG, BA	89110-005Z 3	LIBERTY LOT PURCHASE	01-010-5231 Legal Services - General L	03/04/2025	427.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-006Z 2	TOMAR LLC LIQUOR APPEAL	01-010-5231 Legal Services - General L	03/04/2025	90.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-007Z 2	ELEVATOR CROSSING PUD	01-010-5231 Legal Services - General L	03/04/2025	2,025.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-008Z 2	PAYTON ASBESTOS CLAIM	01-010-5231 Legal Services - General L	03/04/2025	690.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-009Z 1	EDITH LANE DED - NORHT PASTURE	01-010-5231 Legal Services - General L	03/04/2025	1,440.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-010Z 1	LABREE PROPERTY DEVELOPMENT	01-010-5231 Legal Services - General L	03/04/2025	225.00	.00		
Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:						13,786.25	.00		
BOBCAT OF ROCKFORD									
901	BOBCAT OF ROCKFORD	01-295699	OIL FILTER & FUEL FILTER	01-030-5120 Maint & Repairs - Equipme	02/27/2025	116.73	.00		
901	BOBCAT OF ROCKFORD	01-295699	OIL FILTER - STOCK	01-030-6040 Operating Supplies	02/27/2025	29.02	.00		
Total BOBCAT OF ROCKFORD:						145.75	.00		
Cardmember Service									
1091	Cardmember Service	030325 PW	AMAZON - ETHERNET CABLE & RATC	01-010-5121 Maintenance & Repairs - B	03/03/2025	261.23	.00		
1091	Cardmember Service	030325 VH	AI VOICEOVER GENERATOR FOR RIN	01-010-5320 Telephone & Data	03/03/2025	5.00	.00		
1091	Cardmember Service	030325 VH	MICROSOFT CHARGES	01-010-5952 IT - Software/SAAS	03/03/2025	32.33	.00		
1091	Cardmember Service	030325 VH	ZOOM CHARGES	01-010-5952 IT - Software/SAAS	03/03/2025	40.00	.00		
1091	Cardmember Service	030325 VH	MICROSOFT CHARGES	01-010-5952 IT - Software/SAAS	03/03/2025	3.00	.00		
1091	Cardmember Service	030325 VH	CDW	01-010-6020 Office Supplies	03/03/2025	39.01	.00		
1091	Cardmember Service	030325 VH	SOUNDTRACK YOUR BRAND	01-010-6091 Special Events	03/03/2025	39.00	.00		
1091	Cardmember Service	030325 VH	ANNUAL SHRM MEMBERSHIP	01-017-5510 Memberships & Dues - Em	03/03/2025	299.00	.00		
Total Cardmember Service:						718.57	.00		
CAROL GUSTAFSON									
1121	CAROL GUSTAFSON	031125	COOKIES FOR 501C3 MEETING	01-010-3990 Miscellaneous	03/11/2025	10.09	.00		
Total CAROL GUSTAFSON:						10.09	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301221	INTERNET - PW	01-030-5320 Telephone & Data	02/21/2025	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	030525 2222	2/3/25-3/5/25 BRIDGE LIGHTS	01-030-5411 Electricity - Street Lights	03/05/2025	149.22	.00		

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Total COMMONWEALTH EDISON:						149.22	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	42443PU	1- 5 GALLON WATER JUG TICKET#100	01-030-5860 Equipment Rentals	02/21/2025	6.75	.00		
1951	DR. STILLWATER COMPANY	4256PU	WATER SVC	01-010-6020 Office Supplies	02/26/2025	74.25	.00		
Total DR. STILLWATER COMPANY:						81.00	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5268397	Monthly Vehicle Repairs - PD	01-040-5120 Maintenance & Repairs - V	03/05/2025	659.39	.00		
10016	Enterprise Fleet Management	FBN5268397	Monthly Lease Charges - PD	01-040-6070 Vehicle Leases (Fleet)	03/05/2025	10,856.32	.00		
10016	Enterprise Fleet Management	FBN5285754	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	03/05/2025	18,001.68	.00		
Total Enterprise Fleet Management:						29,517.39	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	129450	PROJ 20-580 MAIN STREET RECONST	90-010-7150 Projects	02/21/2025	390.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	129452	PROJ 23-560 ENGINEERING SVCS	01-010-5220 Engineering - General	02/21/2025	457.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	129453	PROJ 24-560 ENGINEERING SVCS	01-010-5220 Engineering - General	02/21/2025	7,325.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	129453	CLEARWING LOT A	01-010-5220 Engineering - General	02/21/2025	508.50	.00		
2161	FEHR-GRAHAM & ASSOCIATES	129454	PROJ 24-1948 RESUBDIVISION HODG	01-010-5220 Engineering - General	02/21/2025	1,180.00	.00		
Total FEHR-GRAHAM & ASSOCIATES:						9,860.50	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	022125 0100N	12/6/24-1/3/25 10631 MAIN ST	01-010-6010 Building Utilities (Gas& Ele	02/21/2025	24.60	.00		
5881	FRSA-PAYMENTS	022125 9902N	12/6/24-1/3/25 5402 SWANSON	01-030-6010 Building Utilities (Gas&Ele	02/21/2025	35.39	.00		
5881	FRSA-PAYMENTS	022225 11PS	1/6/25-2/6/25 5783 BROAD ST	01-030-6010 Building Utilities (Gas&Ele	02/22/2025	2.64	.00		
Total FRSA-PAYMENTS:						62.63	.00		
FUSION CONNECT LLC									
4851	FUSION CONNECT LLC	1029354520	TELEPHONE SERVICE-VH	01-010-5320 Telephone & Data	02/28/2025	127.05	.00		
4851	FUSION CONNECT LLC	1029354520	TELEPHONE SERVICE-PW	01-030-5320 Telephone & Data	02/28/2025	127.07	.00		
4851	FUSION CONNECT LLC	1029354520	TELEPHONE SERVICE-PD	01-040-5320 Telephone & Data	02/28/2025	127.05	.00		
Total FUSION CONNECT LLC:						381.17	.00		

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GALLS, LLC									
2471	GALLS, LLC	030435146	Sarver - Flishlight / battery	01-040-4612 Uniforms	02/11/2025	166.70	.00		
2471	GALLS, LLC	030441144	Sarver - Pants	01-040-4612 Uniforms	02/11/2025	128.25	.00		
Total GALLS, LLC:						294.95	.00		
GREG'S GARAGE INC.									
2661	GREG'S GARAGE INC.	29555	STATE INSPECTION 2/6/25 - TRUCK #2	01-030-5122 Maintenance & Repairs - V	03/04/2025	51.00	.00		
2661	GREG'S GARAGE INC.	29555	STATE INSPECTION 2/6/25 - TRUCK #2	01-030-5122 Maintenance & Repairs - V	03/04/2025	51.00	.00		
2661	GREG'S GARAGE INC.	29555	STATE INSPECTION 2/24/25 - TRUCK #	01-030-5122 Maintenance & Repairs - V	03/04/2025	51.00	.00		
2661	GREG'S GARAGE INC.	29555	STATE INSPECTION 2/24/25 - TRUCK #	01-030-5122 Maintenance & Repairs - V	03/04/2025	51.00	.00		
2661	GREG'S GARAGE INC.	29555	STATE INSPECTION 2/24/25 - TRUCK #	01-030-5122 Maintenance & Repairs - V	03/04/2025	51.00	.00		
2661	GREG'S GARAGE INC.	29555	STATE INSPECTION 2/24/25 - TRUCK #	01-030-5122 Maintenance & Repairs - V	03/04/2025	51.00	.00		
2661	GREG'S GARAGE INC.	29555	STATE INSPECTION 2/25/25 - TRUCK #	01-030-5122 Maintenance & Repairs - V	03/04/2025	51.00	.00		
2661	GREG'S GARAGE INC.	29555	STATE INSPECTION 2/25/25 - TRUCK #	01-030-5122 Maintenance & Repairs - V	03/04/2025	51.00	.00		
Total GREG'S GARAGE INC.:						408.00	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV117201	COPIER-PW	01-030-5860 Equipment Rentals	03/03/2025	41.69	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV117268	COPIER USAGE - PD	01-040-6020 Office Supplies	03/04/2025	169.52	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV117301	COPIER - VH	01-010-6020 Office Supplies	03/04/2025	65.64	.00		
Total INTEGRA BUSINESS SYSTEMS:						276.85	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	552603	FUEL FILTER - STOCK	01-030-6040 Operating Supplies	02/28/2025	46.25	.00		
3401	JERRYS AUTO PARTS	552603	FUEL FILTER - JACOBSEN	01-050-5120 Maint & Repairs - Equipme	02/28/2025	46.25	.00		
3401	JERRYS AUTO PARTS	552604	FUEL SUPPLEMENTS - KUBOTA MOW	01-050-5120 Maint & Repairs - Equipme	02/28/2025	33.90	.00		
3401	JERRYS AUTO PARTS	552605	40LB OIL DRY - PW SHOP	01-030-6040 Operating Supplies	02/28/2025	44.85	.00		
3401	JERRYS AUTO PARTS	552669	WIX FILTER - SKID LOADER	01-030-5120 Maint & Repairs - Equipme	03/03/2025	43.80	.00		
3401	JERRYS AUTO PARTS	552676	PIPE SEAL - PW SHOP	01-030-6040 Operating Supplies	03/03/2025	12.95	.00		
Total JERRYS AUTO PARTS:						228.00	.00		
LEXIPOL LLC									
3921	LEXIPOL LLC	INVLEX112443	ANNUAL SUBSCRIPTION - PD	01-040-5952 IT - Software/SAAS	12/01/2024	6,226.77	.00		
Total LEXIPOL LLC:						6,226.77	.00		

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MENARD'S									
4411	MENARD'S	42458	HODGES RUN MATERIALS	90-010-6200 HODGES RUN	01/31/2025	1,887.48	.00		
4411	MENARD'S	43796	PVC PIPE, EXTENSIONSS, COUPLING	01-050-5121 Maintenance & Repairs - B	02/24/2025	129.50	.00		
4411	MENARD'S	43797	PVC COUPLING & BUSHING - PORTE	01-050-5121 Maintenance & Repairs - B	02/24/2025	2.39	.00		
4411	MENARD'S	43819	CAR BOLT, HEX NUT, DRYWALL SCRE	01-050-6200 Park Signs Install & Replac	02/24/2025	34.01	.00		
4411	MENARD'S	43855	LOCKTIGHT ADHESIVE - VH	01-010-5121 Maintenance & Repairs - B	02/25/2025	8.99	.00		
4411	MENARD'S	43856	PAINT SUPPLIES - PD	01-040-5121 Maintenance & Repairs - B	02/25/2025	50.68	.00		
4411	MENARD'S	43886	BLANK PLATE & ANCHOR - VH	01-010-5121 Maintenance & Repairs - B	02/25/2025	3.62	.00		
4411	MENARD'S	43886	ANCHOR - PD	01-040-5121 Maintenance & Repairs - B	02/25/2025	2.98	.00		
4411	MENARD'S	43940	DUST SPOUNGE, JIGSAW BLADE, LA	01-050-5121 Maintenance & Repairs - B	02/26/2025	107.15	.00		
4411	MENARD'S	43963	CEILING PAINT - PW	01-030-6040 Operating Supplies	02/26/2025	8.19	.00		
4411	MENARD'S	43963	PAINT BRUSHES - PARK SIGNS	01-050-6200 Park Signs Install & Replac	02/26/2025	10.98	.00		
4411	MENARD'S	43999	ANIT FATIGUE MAT - PW	01-030-6040 Operating Supplies	02/27/2025	44.97	.00		
4411	MENARD'S	43999	GREEN TREATED WOOD - PARK SIGN	01-050-6200 Park Signs Install & Replac	02/27/2025	11.88	.00		
4411	MENARD'S	44066	IMPACT DRIVE SET & BIT HOLDER	01-030-6040 Operating Supplies	02/28/2025	33.98	.00		
4411	MENARD'S	44077	BOTTLED WATER & PAINT BRUSH SE	01-010-5121 Maintenance & Repairs - B	02/28/2025	12.93	.00		
4411	MENARD'S	44236	PG PAN, FENDER WASHER, RAPIDFU	01-050-5121 Maintenance & Repairs - B	03/03/2025	25.24	.00		
4411	MENARD'S	44426	WALL MOUNT & DRYWALL SCREWS -	01-050-5121 Maintenance & Repairs - B	03/06/2025	38.08	.00		
4411	MENARD'S	44443	GREEN TREATED WOOD - PARK SIGN	01-050-6200 Park Signs Install & Replac	03/06/2025	23.76	.00		
Total MENARD'S:						2,436.81	.00		
MILLER ENGINEERING COMPANY									
4611	MILLER ENGINEERING COMPA	739563	REPAIR GARAGE HEATER 3 - PD	01-040-5121 Maintenance & Repairs - B	02/08/2025	552.78	.00		
Total MILLER ENGINEERING COMPANY:						552.78	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	915442025020	Radio Subscription- PD	01-040-5990 Departmental Operating S	03/01/2025	1,056.00	.00		
Total MOTOROLA SOLUTIONS, INC:						1,056.00	.00		
NICOR GAS									
4931	NICOR GAS	022525	VILLAGE HALL	01-010-6010 Building Utilities (Gas& Ele	02/25/2025	518.39	.00		
4931	NICOR GAS	022525	POLICE DEPARTMENT	01-040-6010 Building Utilities (Gas& Ele	02/25/2025	518.39	.00		
Total NICOR GAS:						1,036.78	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	022825	VILLAGE HALL WATER SERVICE	01-010-6010 Building Utilities (Gas& Ele	02/28/2025	40.56	.00		

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4971	NORTH PARK PUBLIC WATER D	022825	POLICE DEPT WATER SERVICE	01-040-6010 Building Utilities (Gas& Ele	02/28/2025	40.55	.00		
4971	NORTH PARK PUBLIC WATER D	022825 0200-0	1/3/25-2/7/25 5402 SWANSON	01-030-6010 Building Utilities (Gas&Ele	02/28/2025	79.46	.00		
4971	NORTH PARK PUBLIC WATER D	30000-00	1/3/25-2/7/25 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas&Ele	02/28/2025	22.65	.00		
Total NORTH PARK PUBLIC WATER DIST.:						183.22	.00		
Paper Recovery Service Corporation									
10043	Paper Recovery Service Corporati	100113	Document Shredding PD	01-040-5990 Departmental Operating S	02/28/2025	65.00	.00		
Total Paper Recovery Service Corporation:						65.00	.00		
PHYSICIANS IMMEDIATE CARE, LTD									
5411	PHYSICIANS IMMEDIATE CARE,	4444733	NIDA DRUG SCREEN - TT	01-030-4370 Other Medical/ Drug Testin	02/12/2025	79.00	.00		
5411	PHYSICIANS IMMEDIATE CARE,	4444733	NIDA DRUG SCREEN & BREATH TEST	01-030-4370 Other Medical/ Drug Testin	02/12/2025	132.00	.00		
Total PHYSICIANS IMMEDIATE CARE, LTD:						211.00	.00		
PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	021425	POSTAGE	01-010-5310 Postage	02/14/2025	200.00	.00		
Total PITNEY BOWES BANK INC:						200.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	56179	SLA - WORKSTATION MANAGEMENT	01-010-5950 IT - Consulting Services	03/03/2025	3,386.20	.00		
Total PREMIER TECHNOLOGIES:						3,386.20	.00		
RINGCENTRAL INC									
5780	RINGCENTRAL INC	CD_00104341	RING CENTRAL MONTHLY SERVICE -	01-010-5320 Telephone & Data	02/26/2025	162.47	.00		
5780	RINGCENTRAL INC	CD_00104341	HARDWARE - PHONES	01-010-5951 IT - Hardware Purchases	02/26/2025	7,523.91	.00		
5780	RINGCENTRAL INC	CD_00104341	CREDIT	01-010-5951 IT - Hardware Purchases	02/26/2025	84.00-	.00		
5780	RINGCENTRAL INC	CD_00104341	RING CENTRAL MONTHLY SERVICE -	01-030-5320 Telephone & Data	02/26/2025	162.48	.00		
5780	RINGCENTRAL INC	CD_00104341	RING CENTRAL MONTHLY SERVICE -	01-040-5320 Telephone & Data	02/26/2025	162.47	.00		
Total RINGCENTRAL INC:						7,927.33	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	030725 4000	2/1/25-3/1/25 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	03/07/2025	15.51	.00		
5851	ROCK ENERGY COOPERATIVE	030725 5000	2/1/25-3/1/25 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	03/07/2025	24.51	.00		
5851	ROCK ENERGY COOPERATIVE	030725 8001	2/1/25-3/1/25 MCCURRY	01-030-5411 Electricity - Street Lights	03/07/2025	23.34	.00		

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Total ROCK ENERGY COOPERATIVE:						63.36	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	323720	2 TONS - COLD MIX - PW	01-030-6060 Road Repairs Bulk Materia	03/06/2025	249.90	.00		
Total ROCK ROAD COMPANIES:						249.90	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	27525	CLEANING - VH	01-010-5121 Maintenance & Repairs - B	03/01/2025	1,140.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27525	CLEANING - PW	01-030-5121 Maintenance & Repairs - B	03/01/2025	394.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27525	CLEANING - PD	01-040-5121 Maintenance & Repairs - B	03/01/2025	1,290.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27525	CLEANING - PORTER PARK	01-050-5121 Maintenance & Repairs - B	03/01/2025	325.00	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,149.00	.00		
RYAN SARVER									
6197	RYAN SARVER	021925	PER DIEM FOR 2 WEEKS 4/7-4/20	01-040-5530 Training & Seminars	02/19/2025	614.00	.00		
Total RYAN SARVER:						614.00	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	224568	MONTHLY FIBER CONNECTION FEE	01-010-5320 Telephone & Data	03/01/2025	1,098.63	.00		
Total STRATUS NETWORKS:						1,098.63	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20250	TLOxp CHARGES	01-040-5990 Departmental Operating S	03/01/2025	75.00	.00		
Total TransUnion Risk & Alt Data Sol:						75.00	.00		
U S CELLULAR									
7401	U S CELLULAR	0711077179	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	02/16/2025	190.84	.00		
7401	U S CELLULAR	0711077179	CELL PHONES - PW	01-030-5320 Telephone & Data	02/16/2025	307.06	.00		
7401	U S CELLULAR	0711077179	CELL PHONES - PD	01-040-5320 Telephone & Data	02/16/2025	315.88	.00		
Total U S CELLULAR:						813.78	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390014002	UNIFORMS & MATS - PW	01-030-4610 Uniforms	01/13/2025	132.27	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7460	UNIFIRST CORPORATION	3390014002	UNIFORMS - PARKS	01-050-4610 Uniforms	01/13/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390016677	UNIFORMS & MATS - PW	01-030-4610 Uniforms	03/03/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390016677	UNIFORMS - PARKS	01-050-4610 Uniforms	03/03/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390016679	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	03/03/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390017032	UNIFORMS & MATS - PW	01-030-4610 Uniforms	03/10/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390017032	UNIFORMS - PARKS	01-050-4610 Uniforms	03/10/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390017033	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	03/10/2025	38.22	.00		
Total UNIFIRST CORPORATION:						525.93	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202502071	Planning Services	01-016-5241 Planning Services - Zoning	02/18/2025	2,000.00	.00		
7483	VANDEWALLE & ASSOCIATES	202502072	Planning Services	01-016-5241 Planning Services - Zoning	02/18/2025	5,047.50	.00		
7483	VANDEWALLE & ASSOCIATES	202502073	DRAFT #1 OVERLAY TEXT	01-016-5241 Planning Services - Zoning	02/18/2025	2,250.00	.00		
Total VANDEWALLE & ASSOCIATES:						9,297.50	.00		
WEX BANK									
7663	WEX BANK	103159683	FUEL-PW	01-030-6030 Gasoline & Oil	02/28/2025	3,554.42	.00		
7663	WEX BANK	103159683	FUEL - PARKS	01-050-6030 Gasoline & Oil	02/28/2025	142.31	.00		
7663	WEX BANK	103160148	FUEL-PD	01-040-6030 Gasoline & Oil	02/28/2025	3,662.84	.00		
Total WEX BANK:						7,359.57	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13526	INTERNET SERVICE/PUBLIC IP ADDR	01-010-5953 IT - Maintenance & Service	02/28/2025	55.00	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	5154-R	CLAMP HOSE & ELBOW - PORTER PA	01-050-5121 Maintenance & Repairs - B	02/24/2025	5.18	.00		
102	ZIEGLER'S ACE HARDWARE	6168-R	FASTENERS - PD	01-040-5121 Maintenance & Repairs - B	02/28/2025	14.28	.00		
102	ZIEGLER'S ACE HARDWARE	6169-R	FASTENERS & CATCH DRAWS - VH	01-010-5121 Maintenance & Repairs - B	02/28/2025	15.02	.00		
102	ZIEGLER'S ACE HARDWARE	6170-R	CLAMPS - SKID STEER S595	01-030-5120 Maint & Repairs - Equipme	02/28/2025	5.98	.00		
102	ZIEGLER'S ACE HARDWARE	6174-R	HEX NUTS - SIGNS	01-030-6200 Street Sign Install & Rep	02/28/2025	6.59	.00		
102	ZIEGLER'S ACE HARDWARE	6178-R	FASTENTERS - VH	01-010-5121 Maintenance & Repairs - B	03/03/2025	10.64	.00		
102	ZIEGLER'S ACE HARDWARE	6178-R	SUPER GLUE - PORTER	01-050-5121 Maintenance & Repairs - B	03/03/2025	7.59	.00		
102	ZIEGLER'S ACE HARDWARE	6179-R	DOUBLE SIDED TAPE, MINI HOOKS, C	01-010-5121 Maintenance & Repairs - B	03/03/2025	37.16	.00		
102	ZIEGLER'S ACE HARDWARE	6192-R	FASTENERS - PORTER	01-050-5121 Maintenance & Repairs - B	03/06/2025	.66	.00		
102	ZIEGLER'S ACE HARDWARE	6195-R	CABLE & HARDWARE FOR ROAD - CH	01-050-5121 Maintenance & Repairs - B	03/07/2025	45.90	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total ZIEGLER'S ACE HARDWARE:						149.00	.00		
Grand Totals:						103,699.86	.00		

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.

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