

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice Detail.GL account (2 Characters) = {<>} "50"

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	113J-M9TJ-667	CARDSTOCK & LABELS	01-010-6020 Office Supplies	06/30/2025	38.63	.00		
311	AMAZON CAPITAL SERVICES	161Q-CNNK-W	INK CARTRIDGE	01-010-6020 Office Supplies	06/29/2025	89.89	.00		
311	AMAZON CAPITAL SERVICES	1LCW-KC4X-R	CAUTION: FLOOR MAY BE SLIPPERY -	01-050-6200 Park Signs Install & Replac	07/08/2025	79.92	.00		
311	AMAZON CAPITAL SERVICES	1NL9-JCVH-67	PROTECTIVE SLEEVE & LAPTOP BAC	01-030-5990 Departmental Operating S	07/02/2025	115.88	.00		
311	AMAZON CAPITAL SERVICES	1VVV-9VFK-G9	Toilet Paper PD	01-040-6020 Office Supplies	07/03/2025	25.65	.00		
311	AMAZON CAPITAL SERVICES	1W6V-67QW-9	Replacement Watch Band - Brown	01-040-5990 Departmental Operating S	06/30/2025	7.98	.00		
311	AMAZON CAPITAL SERVICES	1W6V-67QW-9	Pens, Binder, Monitor Riser PD	01-040-6020 Office Supplies	06/30/2025	30.85	.00		
Total AMAZON CAPITAL SERVICES:						388.80	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSIN	30990-0625	ZONING LEGAL NOTICES	01-010-5330 Printing & Publishing	06/24/2025	17.88	.00		
Total APG OF SOUTHERN WISCONSIN:						17.88	.00		
BAKER TILLY US, LLP									
635	BAKER TILLY US, LLP	BT3236814	Progress Bill #5 Audit 2024	01-014-5210 Accounting/Auditing	06/27/2025	1,564.26	.00		
Total BAKER TILLY US, LLP:						1,564.26	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	158244	#10 ENVELOPES	01-010-6020 Office Supplies	06/27/2025	245.00	.00		
Total BALSLEY PRINTING:						245.00	.00		
BARRICK, SWITZER, LONG, BALSLEY & VAN EV									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 14	TRAFFIC & DUI PROSECUTION	01-040-5230 Legal Serv - Traffic/DUI	07/03/2025	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89109-000Z 12	ADMIN HEARINGS	01-013-5232 Legal Services - Admin He	07/03/2025	750.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 10	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	07/03/2025	11,092.34	.00		
661	BARRICK, SWITZER, LONG, BA	89110-004 Z	NORTHWARD DEVELOPMENT	01-010-5231 Legal Services - General L	07/03/2025	247.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-005Z 7	LIBERTY LOT PURCHASE	01-040-5231 Legal Services - Other	07/03/2025	1,395.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-017Z 1	MACHESNEY PARK BOUNDARY AGRE	01-010-5231 Legal Services - General L	07/03/2025	900.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-018Z 1	PD LEGAL MATTERS	01-040-5231 Legal Services - Other	07/03/2025	1,170.00	.00		

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661	BARRICK, SWITZER, LONG, BA	89110-020Z 1	PD LEGAL MATTERS	01-040-5231 Legal Services - Other	07/03/2025	495.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-13Z 3	REAL ESTATE TAX EXEMPTION	01-010-5231 Legal Services - General L	07/03/2025	292.50	.00		
Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:						19,842.34	.00		
Cardmember Service									
1091	Cardmember Service	070225 PD	Podgorny - Training PD	01-040-5530 Training & Seminars	07/02/2025	210.00	.00		
1091	Cardmember Service	070225 PD	Retirement Cake / Supplies PD	01-040-5990 Departmental Operating S	07/02/2025	78.32	.00		
1091	Cardmember Service	070225 VH	PO BOX RENEWAL VH	01-010-3990 Miscellaneous	07/02/2025	188.00	.00		
1091	Cardmember Service	070225 VH	CAR WASH	01-010-3990 Miscellaneous	07/02/2025	12.00	.00		
1091	Cardmember Service	070225 VH	AI VOICEOVER GENERATOR FOR RIN	01-010-5320 Telephone & Data	07/02/2025	5.00	.00		
1091	Cardmember Service	070225 VH	MICROSOFT CHARGES	01-010-5952 IT - Software/SAAS	07/02/2025	32.33	.00		
1091	Cardmember Service	070225 VH	ZOOM CHARGES	01-010-5952 IT - Software/SAAS	07/02/2025	40.00	.00		
1091	Cardmember Service	070225 VH	MICROSOFT CHARGES	01-010-5952 IT - Software/SAAS	07/02/2025	3.00	.00		
1091	Cardmember Service	070225 VH	HELPMOTION	01-010-5952 IT - Software/SAAS	07/02/2025	468.00	.00		
1091	Cardmember Service	070225 VH	DAKBOARD	01-010-5952 IT - Software/SAAS	07/02/2025	10.62	.00		
1091	Cardmember Service	070225 VH	NEW NAME PLATES - NEW ZBA MEM	01-010-6020 Office Supplies	07/02/2025	15.45	.00		
1091	Cardmember Service	070225 VH	SMARTSIGN	01-010-6020 Office Supplies	07/02/2025	167.27	.00		
1091	Cardmember Service	070225 VH	FUEL FOR CODE ENF	01-010-6030 Gas & Oil	07/02/2025	31.50	.00		
1091	Cardmember Service	070225 VH	SOUNDTRACK YOUR BRAND	01-010-6091 Special Events	07/02/2025	39.00	.00		
1091	Cardmember Service	070225 VH	ZIPRECRUITER CHARGES	01-017-6090 Marketing & Outreach	07/02/2025	84.00	.00		
1091	Cardmember Service	070225 VH	INDEED POSTING CHARGES	01-017-6090 Marketing & Outreach	07/02/2025	272.86	.00		
Total Cardmember Service:						1,657.35	.00		
CDW GOVERNMENT, INC.									
1161	CDW GOVERNMENT, INC.	AE7F36J	(3) ADOBE ACROBAT PRO LICENSES	01-010-5952 IT - Software/SAAS	06/24/2025	795.33	.00		
Total CDW GOVERNMENT, INC.:						795.33	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301621	INTERNET - PW	01-030-5320 Telephone & Data	06/21/2025	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
CIT TRUCKS LLC									
1164	CIT TRUCKS LLC	109P326951	BRAKE CHAMBER - TRUCK #401	01-030-5122 Maintenance & Repairs - V	07/01/2025	115.45	.00		
Total CIT TRUCKS LLC:						115.45	.00		

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CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT									
1360	CLARKE ENVIRONMENTAL MO	001037240	MOSQUITO MANAGEMENT SERVICE	01-030-5165 Mosquito Abatement - Con	07/02/2025	12,212.00	.00		
Total CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT:						12,212.00	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	062025 3000	5/21/25-6/20/25 STREET LIGHT RT/23	01-030-5411 Electricity - Street Lights	06/20/2025	4,401.38	.00		
Total COMMONWEALTH EDISON:						4,401.38	.00		
DELL MARKETING L.P.									
1781	DELL MARKETING L.P.	10823048067	2025 DELL TRUE UP - EXCHANGE SV	01-010-5952 IT - Software/SAAS	07/02/2025	257.25	.00		
1781	DELL MARKETING L.P.	10824269816	OFFICE 365 RENEWAL	01-010-5952 IT - Software/SAAS	07/09/2025	10,398.48	.00		
Total DELL MARKETING L.P.:						10,655.73	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	45033PU	WATER SVC - VH	01-010-6020 Office Supplies	06/23/2025	40.50	.00		
1951	DR. STILLWATER COMPANY	45611PU	4 - 5 GAL WATER JUGS TICKETS 0955	01-030-5860 Equipment Rentals	06/30/2025	9.75	.00		
Total DR. STILLWATER COMPANY:						50.25	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5377163	Monthly Vehicle Repairs - PD	01-040-5120 Maintenance & Repairs - V	07/03/2025	1,759.23	.00		
10016	Enterprise Fleet Management	FBN5377163	Monthly Lease Charges - PD	01-040-6070 Vehicle Leases (Fleet)	07/03/2025	9,977.32	.00		
10016	Enterprise Fleet Management	FBN5385122	RAV 4 #1 - FULL MONTH	01-010-6070 Vehicle Leases (Fleet)	06/03/2025	475.86	.00		
10016	Enterprise Fleet Management	FBN5385122	RAV 4 #2 - FULL MONTH	01-013-6070 Vehicle Leases (Fleet)	06/03/2025	475.86	.00		
10016	Enterprise Fleet Management	FBN5385345	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	07/03/2025	17,964.68	.00		
Total Enterprise Fleet Management:						30,652.95	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	132302	24-1922 LIBERTY LOT PHASE II ESA	01-010-7110 Land - Purchase & Acquisi	06/27/2025	19,100.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	132624	PROJ 25-560 ENGINEERING SVC	01-010-5220 Engineering - General	06/27/2025	7,325.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	132624	PH02 PRAIRIE ROSE PUD	01-010-5220 Engineering - General	06/27/2025	174.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	132625	PROJ 25-694 2025 RES STREETS	01-010-5220 Engineering - General	06/27/2025	9,664.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	132626	PROJ 25-934 MAIN ST PEDESTRIAN C	01-019-5246 Eng & Design Svs - Specia	06/27/2025	9,900.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	132627	PROJ 25-793 2026-2030 CAP IMP PLA	01-019-5246 Eng & Design Svs - Specia	06/27/2025	14,487.75	.00		

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Total FEHR-GRAHAM & ASSOCIATES:						60,650.75	.00		
FIRST SUPPLY LLC-ROCKFORD									
2231	FIRST SUPPLY LLC-ROCKFORD	14711611-00	VAC BREAKER REPAIR KIT - PD	01-040-5121 Maintenance & Repairs - B	06/20/2025	35.01	.00		
Total FIRST SUPPLY LLC-ROCKFORD:						35.01	.00		
FISH WINDOW CLEANING									
2251	FISH WINDOW CLEANING	3064-65137	WINDOW CLEANING - VH/PD	01-010-5121 Maintenance & Repairs - B	06/30/2025	795.00	.00		
Total FISH WINDOW CLEANING:						795.00	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	062525 0100N	4/4/25-5/3/25 10631 MAIN ST	01-010-6010 Building Utilities (Gas& Ele	06/25/2025	24.61	.00		
5881	FRSA-PAYMENTS	062525 9902N	4/4/25-5/3/25 5402 SWANSON RD	01-030-6010 Building Utilities (Gas&Ele	06/25/2025	24.61	.00		
Total FRSA-PAYMENTS:						49.22	.00		
GREG'S GARAGE INC.									
2661	GREG'S GARAGE INC.	29897	STATE INSPECTION 07/01/25 - TRUCK	01-030-5122 Maintenance & Repairs - V	07/01/2025	51.00	.00		
2661	GREG'S GARAGE INC.	29897	STATE INSPECTION 7/1/25 - TRUCK #4	01-030-5122 Maintenance & Repairs - V	07/01/2025	51.00	.00		
Total GREG'S GARAGE INC.:						102.00	.00		
ILLINOIS EPA FISCAL SERVICES									
3051	ILLINOIS EPA FISCAL SERVICE	061825 ILR400	ANNUAL NPDES PERMIT FEE	01-030-5990 Departmental Operating S	06/18/2025	1,000.00	.00		
Total ILLINOIS EPA FISCAL SERVICES:						1,000.00	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV118864	COPIER-PW	01-030-5860 Equipment Rentals	07/01/2025	40.92	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV118946	COPIER USAGE - PD	01-040-6020 Office Supplies	07/02/2025	183.11	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV118983	COPIER - VH	01-010-5330 Printing & Publishing	07/02/2025	45.52	.00		
Total INTEGRA BUSINESS SYSTEMS:						269.55	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	557655	WHITE RAGS & OIL BASED - PW SHO	01-030-6040 Operating Supplies	07/02/2025	27.40	.00		
3401	JERRYS AUTO PARTS	557655	HYD HOSE & REPAIR PARTS - JACOB	01-050-5120 Maint & Repairs - Equipme	07/02/2025	172.75	.00		

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Total JERRYS AUTO PARTS:						200.15	.00		
KYLE J. KUSHING DBA									
2561	KYLE J. KUSHING DBA	13308	PRE EMPLOYMENT EVALUATION - PD	01-041-4370 Medical Screening/Drug Te	07/09/2025	450.00	.00		
Total KYLE J. KUSHING DBA:						450.00	.00		
LASHLY & BAER PC									
3814	LASHLY & BAER PC	358357-0097	PAYTON J. VS VOR	01-010-5231 Legal Services - General L	06/30/2025	800.00	.00		
Total LASHLY & BAER PC:						800.00	.00		
LINCOLN RENT-ALL									
3961	LINCOLN RENT-ALL	533901	BLADE SHARPENING - JACOBSEN	01-050-5122 Maintenance & Repairs - V	06/24/2025	195.50	.00		
Total LINCOLN RENT-ALL:						195.50	.00		
MAINTAINX, INC.									
4195	MAINTAINX, INC.	14FB416F-000	MAINTAINX WORK ORDER PROGRAM	01-030-5952 IT - Software/SAAS	07/08/2025	3,939.60	.00		
Total MAINTAINX, INC.:						3,939.60	.00		
MENARD'S									
4411	MENARD'S	51360	4X4X4 SHEATHING FOR DAMAGED D	01-010-5121 Maintenance & Repairs - B	06/24/2025	24.49	.00		
4411	MENARD'S	51427	CONTOUR GAUGE - SHOP	01-030-5990 Departmental Operating S	06/25/2025	10.98	.00		
4411	MENARD'S	51427	6 PC PLIER SET - TRUCK #204	01-030-6040 Operating Supplies	06/25/2025	16.84	.00		
4411	MENARD'S	51427	QUALITY BOARD & 1" C CLAMP - PUB	01-030-6200 Street Sign Install & Rep	06/25/2025	16.66	.00		
4411	MENARD'S	51551	6" UNIVERSAL DRAIN WRENCH - PW	01-030-5990 Departmental Operating S	06/26/2025	13.99	.00		
4411	MENARD'S	51551	SINK STRAINER, TALLPIECE & PLUMB	01-050-5121 Maintenance & Repairs - B	06/26/2025	22.83	.00		
4411	MENARD'S	51783	MOP REFILL, SQUEEGEE & MOP HAN	01-030-6040 Operating Supplies	06/30/2025	33.95	.00		
4411	MENARD'S	51783	CLEANING SUPPLIES - PARKS	01-050-5121 Maintenance & Repairs - B	06/30/2025	48.24	.00		
4411	MENARD'S	52000	PIPE SEALS, ELBOW & PLUMBERS P	01-010-5121 Maintenance & Repairs - B	07/03/2025	24.02	.00		
4411	MENARD'S	52000	UTILITY KNIFE & BLADES - PW	01-030-5990 Departmental Operating S	07/03/2025	11.97	.00		
4411	MENARD'S	52000	ODOR NEUT. FOGGER - PORTER	01-050-5121 Maintenance & Repairs - B	07/03/2025	29.88	.00		
Total MENARD'S:						253.85	.00		
MINUTEMAN PRESS									
4612	MINUTEMAN PRESS	116037	DIE CUT DECALS - PUBLIC NOTICE SI	01-030-6200 Street Sign Install & Rep	06/26/2025	90.00	.00		

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Total MINUTEMAN PRESS:						90.00	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	945502025060	Radio Subscription- PD	01-040-5990 Departmental Operating S	07/01/2025	1,135.00	.00		
Total MOTOROLA SOLUTIONS, INC:						1,135.00	.00		
NICOR GAS									
4931	NICOR GAS	062425 2000 9	5/21/25-6/20/25 5402 SWANSON	01-030-6010 Building Utilities (Gas&Ele	06/24/2025	166.01	.00		
4931	NICOR GAS	062725	VILLAGE HALL	01-010-6010 Building Utilities (Gas& Ele	06/27/2025	84.83	.00		
4931	NICOR GAS	062725	POLICE DEPARTMENT	01-040-6010 Building Utilities (Gas& Ele	06/27/2025	84.83	.00		
Total NICOR GAS:						335.67	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	062725	VILLAGE HALL WATER SERVICE	01-010-6010 Building Utilities (Gas& Ele	06/27/2025	40.83	.00		
4971	NORTH PARK PUBLIC WATER D	062725	POLICE DEPT WATER SERVICE	01-040-6010 Building Utilities (Gas& Ele	06/27/2025	40.84	.00		
4971	NORTH PARK PUBLIC WATER D	062725 20000-	5/30/25-6/3/25 5466 BRIDGE ST - PARK	01-050-6010 Building Utilities (Gas&Ele	06/27/2025	5.88	.00		
4971	NORTH PARK PUBLIC WATER D	062725 30000-	5/3/25-6/3/25 6545 WINDFLOWER - PO	01-050-6010 Building Utilities (Gas&Ele	06/27/2025	25.86	.00		
4971	NORTH PARK PUBLIC WATER D	062725 90200-	5/3/25-6/3/25 5402 SWANSON - PW	01-030-6010 Building Utilities (Gas&Ele	06/27/2025	54.49	.00		
Total NORTH PARK PUBLIC WATER DIST.:						167.90	.00		
OZINGA READY MIX CONCRETE, INC.									
5241	OZINGA READY MIX CONCRET	ARI03031542	MIN ORDER, 6.0 BG WR FULL AE - VH	01-010-5121 Maintenance & Repairs - B	06/25/2025	430.25	.00		
Total OZINGA READY MIX CONCRETE, INC.:						430.25	.00		
Paper Recovery Service Corporation									
10043	Paper Recovery Service Corporati	102092	Rental Fee - 2nd Quarter PD	01-040-5990 Departmental Operating S	06/30/2025	25.00	.00		
Total Paper Recovery Service Corporation:						25.00	.00		
PHYSICIANS IMMEDIATE CARE, LTD									
5411	PHYSICIANS IMMEDIATE CARE,	4464025	EMPLOYEE SCREENINGS - PD	01-041-4370 Medical Screening/Drug Te	06/19/2025	179.00	.00		
Total PHYSICIANS IMMEDIATE CARE, LTD:						179.00	.00		

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PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0198.13	2024-0198 DOWNTOWN ROSCOE PLA	01-010-5240 Consulting	06/01/2025	8,750.00	.00		
5430	PLACE FOUNDRY LLC	0223.04	2024-0223 BRIDGE ST	90-010-6300 Bridge St Parking Lot	07/01/2025	6,942.50	.00		
Total PLACE FOUNDRY LLC:						15,692.50	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	57144	SLA - WORKSTATION MANAGEMENT	01-010-5950 IT - Consulting Services	06/02/2025	3,256.00	.00		
5502	PREMIER TECHNOLOGIES	57438	SLA - WORKSTATION MANAGEMENT	01-010-5950 IT - Consulting Services	07/01/2025	3,256.00	.00		
Total PREMIER TECHNOLOGIES:						6,512.00	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	325218	1.96 TONS - HOT MIX - PW	01-030-6060 Road Repairs Bulk Materia	06/27/2025	147.00	.00		
5901	ROCK ROAD COMPANIES	325297	2.02 TONS - HOT MIX - PW	01-030-6060 Road Repairs Bulk Materia	07/02/2025	151.50	.00		
Total ROCK ROAD COMPANIES:						298.50	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	28072	CLEANING - VH	01-010-6021 Cleaning Services	07/01/2025	1,197.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28072	CLEANING - PW	01-030-6021 Cleaning Services	07/01/2025	413.70	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28072	CLEANING - PD	01-040-6021 Cleaning Services	07/01/2025	1,354.50	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28072	CLEANING - PORTER PARK	01-050-6021 Cleaning Services	07/01/2025	341.25	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,306.45	.00		
ROCK VALLEY PUBLISHING									
5911	ROCK VALLEY PUBLISHING	062825	POLICE OFFICER AD FOR PFC	01-041-6090 Marketing & Outreach	06/28/2025	76.00	.00		
Total ROCK VALLEY PUBLISHING:						76.00	.00		
RYAN SARVER									
6197	RYAN SARVER	062425	PER DIEM FOR ACCIDENT RECON TE	01-040-5530 Training & Seminars	06/24/2025	136.00	.00		
Total RYAN SARVER:						136.00	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20250	TLOxp CHARGES	01-040-5990 Departmental Operating S	07/01/2025	75.00	.00		

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Total TransUnion Risk & Alt Data Sol:						75.00	.00		
U S CELLULAR									
7401	U S CELLULAR	0736974791	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	06/16/2025	190.84	.00		
7401	U S CELLULAR	0736974791	CELL PHONES - PW	01-030-5320 Telephone & Data	06/16/2025	307.42	.00		
7401	U S CELLULAR	0736974791	CELL PHONES - PD	01-040-5320 Telephone & Data	06/16/2025	315.88	.00		
Total U S CELLULAR:						814.14	.00		
ULINE									
7431	ULINE	194304357	U CHANNEL SIGN POST - PARKS	01-050-6200 Park Signs Install & Replac	06/18/2025	467.13	.00		
Total ULINE:						467.13	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390022772	UNIFORMS & MATS - PW	01-030-4610 Uniforms	06/30/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390022772	UNIFORMS - PARKS	01-050-4610 Uniforms	06/30/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390022773	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	06/30/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390023112	UNIFORMS & MATS - PW	01-030-4610 Uniforms	07/07/2025	136.47	.00		
7460	UNIFIRST CORPORATION	3390023112	UNIFORMS - PARKS	01-050-4610 Uniforms	07/07/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390023113	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	07/07/2025	38.22	.00		
Total UNIFIRST CORPORATION:						380.30	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202506074	Planning Services	01-016-5241 Planning Services - Zoning	06/17/2025	2,000.00	.00		
7483	VANDEWALLE & ASSOCIATES	202506075	T & M PLANNING	01-016-5241 Planning Services - Zoning	06/17/2025	3,520.00	.00		
Total VANDEWALLE & ASSOCIATES:						5,520.00	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	6115712279	HOT SPOTS PD	01-040-5320 Telephone & Data	06/10/2025	396.29	.00		
Total VERIZON WIRELESS:						396.29	.00		
WEX BANK									
7663	WEX BANK	105708998	FUEL-PW	01-030-6030 Gasoline & Oil	06/30/2025	1,840.87	.00		
7663	WEX BANK	105708998	FUEL - PARKS	01-050-6030 Gasoline & Oil	06/30/2025	1,840.88	.00		
7663	WEX BANK	105711848	FUEL-PD	01-040-6030 Gasoline & Oil	06/30/2025	1,969.69	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7663	WEX BANK	105717743	FUEL - VH	01-010-6030 Gas & Oil	06/30/2025	60.00	.00		
Total WEX BANK:						5,711.44	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13592	INTERNET SERVICE/PUBLIC IP ADDR	01-010-5953 IT - Maintenance & Service	06/30/2025	55.00	.00		
7775	WINNEBAGO COUNTY FINANC	13603	911 PSAP AGREEMENT JUL-SEPT 202	01-040-5912 PSAP/911 Contribution	07/01/2025	13,709.92	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						13,764.92	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	6635-R	FASTENERS - PUBLIC NOTICE SIGNS	01-030-6200 Street Sign Install & Rep	06/26/2025	6.36	.00		
102	ZIEGLER'S ACE HARDWARE	6650-R	ROLLERS - PARKS	01-050-5121 Maintenance & Repairs - B	06/30/2025	23.98	.00		
102	ZIEGLER'S ACE HARDWARE	6653-R	WIRE ROPE CLIPS & GALV CABLE - P	01-050-5121 Maintenance & Repairs - B	06/30/2025	12.06	.00		
102	ZIEGLER'S ACE HARDWARE	6661-R	PLUMBING SUPPLIES - VH	01-010-5121 Maintenance & Repairs - B	07/02/2025	70.36	.00		
102	ZIEGLER'S ACE HARDWARE	6662-R	MLW 9" 18T 5PK - PW SHOP	01-030-5990 Departmental Operating S	07/02/2025	19.99	.00		
102	ZIEGLER'S ACE HARDWARE	6662-R	AA BATTERIES - PORTER PARK	01-050-5121 Maintenance & Repairs - B	07/02/2025	18.99	.00		
102	ZIEGLER'S ACE HARDWARE	6663-R	PLUMBING SUPPLIES - VH	01-010-5121 Maintenance & Repairs - B	07/02/2025	31.96	.00		
102	ZIEGLER'S ACE HARDWARE	6664-R	ELBOW & COPPER PIPE - VH	01-010-5121 Maintenance & Repairs - B	07/02/2025	8.17	.00		
Total ZIEGLER'S ACE HARDWARE:						191.87	.00		
Grand Totals:						207,054.70	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net 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.

Report Criteria:

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