

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	5525561244	CYLINDER RENTAL - PW	01-030-5860 Equipment Rentals	06/30/2026	111.75	.00		
201	AIRGAS USA, LLC	9173244218	COMPRESSED GAS - HAZMAT CHARG	01-030-5860 Equipment Rentals	06/25/2026	176.20	.00		
Total AIRGAS USA, LLC:						287.95	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	11VF-QMLX-H	Feather Duster Kit	01-040-6020 Office Supplies	06/21/2026	16.14	.00		
311	AMAZON CAPITAL SERVICES	16P1-XYPP-YK	Yalden - Socks, Tshirts	01-040-4612 Uniforms	07/09/2026	79.89	.00		
311	AMAZON CAPITAL SERVICES	17XL-F3RV-W	STARTER MOTOR - ROLLER	01-030-5120 Maintenance & Repairs - E	06/30/2026	353.38	.00		
311	AMAZON CAPITAL SERVICES	1FXF-43P7-77	Paper Towels	01-040-6020 Office Supplies	07/03/2026	32.29	.00		
311	AMAZON CAPITAL SERVICES	1H77-CHWG-J	GORILLA LIFT - 2-SIDED TRAILER TAIL	01-050-5120 Maintenance & Repairs - E	07/13/2026	164.00	.00		
311	AMAZON CAPITAL SERVICES	1HR7-VRVN-3	CREDIT AMERICA 250 EXPENSES	01-010-6091 Special Events	07/02/2026	14.34-	.00		
311	AMAZON CAPITAL SERVICES	1K1X-9QNN-K	GLOVES, LONG SLEEVE SHIRTS & CO	01-030-4611 Personal Protective Equip	07/09/2026	209.59	.00		
311	AMAZON CAPITAL SERVICES	1K1X-9QNN-K	STRAIGHT PIPE WRENCHES - PW	01-030-5990 Departmental Operating S	07/09/2026	87.98	.00		
311	AMAZON CAPITAL SERVICES	1K1X-9QNN-K	GLOVES - PARKS	01-050-4611 Personal Protective Equip	07/09/2026	14.99	.00		
311	AMAZON CAPITAL SERVICES	1LPD-HPK3-6	Mordt - Socks, Boots	01-040-4612 Uniforms	07/08/2026	255.99	.00		
311	AMAZON CAPITAL SERVICES	1MTN-6CVN-P	Batteries	01-040-6020 Office Supplies	07/08/2026	11.19	.00		
311	AMAZON CAPITAL SERVICES	1TKM-NLNK-1	CREDIT AMERICA 250 EXPENSES	01-010-6091 Special Events	07/02/2026	12.99-	.00		
311	AMAZON CAPITAL SERVICES	1WQ6-QPJL-F	Swiffer Duster *RETURN*	01-040-6020 Office Supplies	07/01/2026	9.94-	.00		
311	AMAZON CAPITAL SERVICES	1X63-4Q3H-9T	Office Feather Duster Kit *Wrong Invoice	01-040-6020 Office Supplies	06/25/2026	16.14-	.00		
311	AMAZON CAPITAL SERVICES	1X63-4Q3H-9T	USA 250 Favors PD	01-040-9000 Contingency	06/25/2026	191.64	.00		
311	AMAZON CAPITAL SERVICES	1YHG-QJCR-V	REPLACEMENT ROTARY LATCH KIT -	01-030-5122 Maintenance & Repairs - V	07/13/2026	293.39	.00		
311	AMAZON CAPITAL SERVICES	1YKH-93DH-M	Toilet Paper	01-040-6020 Office Supplies	07/06/2026	26.98	.00		
Total AMAZON CAPITAL SERVICES:						1,684.04	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSI	30990-0626	INVITATION TO BID	01-010-5330 Printing & Publishing	06/30/2026	48.22	.00		
Total APG OF SOUTHERN WISCONSIN:						48.22	.00		
BARRICK, SWITZER, LONG, BALSLEY & VAN EV									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 26	TRAFFIC & MISDEMEANOR DUI PROS	01-040-5230 Legal Services - Village Pr	07/06/2026	3,500.00	.00		

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661	BARRICK, SWITZER, LONG, BA	89109-000Z 24	ADMIN HEARINGS	01-013-5231 Legal Services - Village Pr	07/06/2026	750.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 22	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	07/06/2026	9,225.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 20	SWANSON PARK USE AGREEMENT	01-010-5231 Legal Services - General L	07/06/2026	922.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-010Z 6	LABREE PROPERTY DEVELOPMENT	01-010-5231 Legal Services - General L	07/06/2026	67.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-018Z 12	ROSCOE ADVS HEIMER/PD	01-040-5231 Legal Services - Other	07/06/2026	202.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-019Z 9	ZBA	01-010-5231 Legal Services - General L	07/06/2026	1,395.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-022Z 8	SIGN EASEMENTS	01-010-5231 Legal Services - General L	07/06/2026	180.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-031Z 2	NORTH PASTURE SOLAR	01-010-5231 Legal Services - General L	07/06/2026	720.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-032Z 2	IMPACT SOLUTIONS - VILLAGE ADMIN	01-010-5231 Legal Services - General L	07/06/2026	3,847.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-033Z 2	VALLEY VIEW TREE FARM ANNEXATI	01-010-5231 Legal Services - General L	07/06/2026	2,317.50	.00		
Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:						23,127.50	.00		
BAUER BUILT INC									
695	BAUER BUILT INC	630001021	TIRE & INSTALLATION - TRUCK #401	01-030-5122 Maintenance & Repairs - V	06/30/2026	197.21	.00		
Total BAUER BUILT INC:						197.21	.00		
Bauer Built Tire									
10012	Bauer Built Tire	630001539	Squad 8 - Tire	01-040-5120 Maintenance & Repairs - V	07/08/2026	177.95	.00		
10012	Bauer Built Tire	630001680	Squad 4- Tire	01-040-5120 Maintenance & Repairs - V	07/13/2026	177.95	.00		
10012	Bauer Built Tire	630001695	Squad 2- Tires	01-040-5120 Maintenance & Repairs - V	07/14/2026	711.80	.00		
Total Bauer Built Tire:						1,067.70	.00		
BOBCAT OF ROCKFORD									
901	BOBCAT OF ROCKFORD	01-326343	REPAIR PARTS - ROLLER	01-030-5120 Maintenance & Repairs - E	07/10/2026	254.27	.00		
901	BOBCAT OF ROCKFORD	01-326343	BLADES - KUBOTAS	01-050-5120 Maintenance & Repairs - E	07/10/2026	115.50	.00		
901	BOBCAT OF ROCKFORD	01-326343	BLADES- KUBOTAS	01-050-5120 Maintenance & Repairs - E	07/10/2026	115.50	.00		
Total BOBCAT OF ROCKFORD:						485.27	.00		
Cardmember Service									
1091	Cardmember Service	070226 PD	Lewis / Kelly - Fingerprinting	01-040-5990 Departmental Operating S	07/02/2026	100.00	.00		
1091	Cardmember Service	070226 PW	EXON MOBILE - ICE - AMERICAN 250	01-010-6091 Special Events	07/02/2026	50.32	.00		
1091	Cardmember Service	070226 PW	PROCTORED CHEM TEST - C. ROSKO	01-030-5530 Training & Seminars	07/02/2026	12.60	.00		
1091	Cardmember Service	070226 VH	ZOOM CHARGES - JUNE & JULY	01-010-5952 Information Technology - S	07/02/2026	80.00	.00		
1091	Cardmember Service	070226 VH	MICROSOFT CHARGES	01-010-5952 Information Technology - S	07/02/2026	38.57	.00		
1091	Cardmember Service	070226 VH	CANVA SUBSCRIPTION	01-010-5952 Information Technology - S	07/02/2026	14.99	.00		
1091	Cardmember Service	070226 VH	ASSET TIGER SOFTWARE	01-010-5952 Information Technology - S	07/02/2026	220.00	.00		

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1091	Cardmember Service	070226 VH	AMERICA 250 EXPENSES - TIME CAP	01-010-6091 Special Events	07/02/2026	1,050.28	.00		
1091	Cardmember Service	070226 VH	AMERICA 250 EXPENSES	01-010-6091 Special Events	07/02/2026	72.94	.00		
1091	Cardmember Service	070226 VH	WINCO PERMIT FOR AMERICA 250	01-010-6091 Special Events	07/02/2026	50.00	.00		
1091	Cardmember Service	070226 VH	DJ FOR AMERICA 250	01-010-6091 Special Events	07/02/2026	250.00	.00		
Total Cardmember Service:						1,939.70	.00		
CDW GOVERNMENT, INC.									
1161	CDW GOVERNMENT, INC.	AJ6S76B	(2) ADOBE ACROBAT - PD	01-040-5952 Information Technology - S	06/08/2026	110.00	.00		
Total CDW GOVERNMENT, INC.:						110.00	.00		
COREY SEAWORTH									
1163	COREY SEAWORTH	062726 CS	BOOT REIMBURSEMENT - C. SEAWO	01-030-4611 Personal Protective Equip	06/27/2026	175.00	.00		
Total COREY SEAWORTH:						175.00	.00		
DELL MARKETING L.P.									
1781	DELL MARKETING L.P.	10882746334	2026 DELL TRUE UP - 1 G3	01-010-5952 Information Technology - S	07/09/2026	506.00	.00		
Total DELL MARKETING L.P.:						506.00	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	55058PU	2- 5GAL WATER JUGS - TICKETS #111	01-030-5860 Equipment Rentals	06/29/2026	17.00	.00		
1951	DR. STILLWATER COMPANY	55151PU	WATER SVC	01-040-6020 Office Supplies	07/01/2026	76.50	.00		
Total DR. STILLWATER COMPANY:						93.50	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5678828	Monthly Vehicle Repairs - PD	01-040-5120 Maintenance & Repairs - V	07/03/2026	3,707.04	.00		
10016	Enterprise Fleet Management	FBN5678828	Monthly Lease Charges - PD	01-040-6070 Vehicle Leases (Fleet)	07/03/2026	9,299.42	.00		
10016	Enterprise Fleet Management	FBN5679829	MONTHLY LEASE CHARGES & CAP P	01-030-6070 Vehicle Leases (Fleet)	07/03/2026	35,345.66	.00		
Total Enterprise Fleet Management:						48,352.12	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	141519	PROJ 405.0026560 2026 ENGINEERIN	01-010-5220 Engineering - General (Vill	07/15/2026	10,815.67	.00		
2161	FEHR-GRAHAM & ASSOCIATES	141520	PROJ 405.0026231 2026 RES STREET	01-010-5220 Engineering - General (Vill	07/15/2016	5,949.25	.00		
2161	FEHR-GRAHAM & ASSOCIATES	141521	PROJ 405.0251749.000 PORTER PHAS	90-050-6400 Porter Park Phase II - OSL	07/15/2026	10,963.50	.00		

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Total FEHR-GRAHAM & ASSOCIATES:						27,728.42	.00		
FISH WINDOW CLEANING									
2251	FISH WINDOW CLEANING	3064-70887	WINDOW CLEANING - VH	01-010-5121 Maintenance & Repairs - B	06/30/2026	845.00	.00		
Total FISH WINDOW CLEANING:						845.00	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	741148	4/10/26-5/10/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	07/10/2026	19.11	.00		
Total FRSA-PAYMENTS:						19.11	.00		
GALLS, LLC									
2471	GALLS, LLC	035484965	Jordan - Boots	01-040-4612 Uniforms	06/26/2026	196.99	.00		
Total GALLS, LLC:						196.99	.00		
GREGS GARAGE INC									
2651	GREGS GARAGE INC	30727	STATE INSPECTION - TRUCK #211	01-030-5122 Maintenance & Repairs - V	07/02/2026	50.00	.00		
Total GREGS GARAGE INC:						50.00	.00		
I3 BROADBAND - ROCKFORD IL									
2000	I3 BROADBAND - ROCKFORD IL	5463287-1	FIBER INTERNET - 10631 MAIN ST	01-010-5320 Telephone & Data	07/07/2026	699.99	.00		
2000	I3 BROADBAND - ROCKFORD IL	5463287-1	IP ADDRESSES	01-010-5320 Telephone & Data	07/07/2026	40.59	.00		
2000	I3 BROADBAND - ROCKFORD IL	5463287-1	IP ADDRESSES	01-010-5320 Telephone & Data	07/07/2026	39.99	.00		
2000	I3 BROADBAND - ROCKFORD IL	5463287-1	FIBER INTERNET - 5204 SWANSON R	01-030-5320 Telephone & Data	07/07/2026	149.99	.00		
Total I3 BROADBAND - ROCKFORD IL:						930.56	.00		
ILEAS									
2951	ILEAS	DUES14862	annual membership dues pd	01-040-5870 Memberships & Dues - Or	07/01/2026	120.00	.00		
Total ILEAS:						120.00	.00		
ILLINOIS DEPARTMENT OF AGRICULTURE									
3021	ILLINOIS DEPARTMENT OF AG	071526 - 2026	APPLICATOR LICENSE FEE - CHRIST	01-050-5530 Training & Seminars	07/15/2026	180.00	.00		

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Total ILLINOIS DEPARTMENT OF AGRICULTURE:						180.00	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV123756	COPIER-PW	01-030-5860 Equipment Rentals	07/01/2026	29.30	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV123823	COPIER USAGE - PD	01-040-6020 Office Supplies	07/02/2026	137.21	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV123860	COPIER - VH	01-010-5330 Printing & Publishing	07/02/2026	48.88	.00		
Total INTEGRA BUSINESS SYSTEMS:						215.39	.00		
INTERSTATE BATTERIES OF RKFD									
3201	INTERSTATE BATTERIES OF RK	300410533	SP-40 BATTERY - JACOBSEN	01-030-5120 Maintenance & Repairs - E	06/30/2026	69.95	.00		
Total INTERSTATE BATTERIES OF RKFD:						69.95	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	570874	FILTER - TRUCK #205	01-030-5122 Maintenance & Repairs - V	07/07/2026	16.45	.00		
3401	JERRYS AUTO PARTS	570874	OIL & PIPE SEAL - SHOP	01-030-5990 Departmental Operating S	07/07/2026	111.00	.00		
3401	JERRYS AUTO PARTS	570874	FILTER - TRUCK #207	01-050-5122 Maintenance & Repairs - V	07/07/2026	13.66	.00		
3401	JERRYS AUTO PARTS	570882	WESTERN - TRUCK #207	01-030-5122 Maintenance & Repairs - V	07/07/2026	286.00	.00		
Total JERRYS AUTO PARTS:						427.11	.00		
JRB WELL DRILLING, INC									
3541	JRB WELL DRILLING, INC	0132917	5HP 3PH MAGNETIC STARTER - SWA	01-050-5121 Maintenance & Repairs - B	07/01/2026	1,437.00	.00		
Total JRB WELL DRILLING, INC:						1,437.00	.00		
LOWE'S									
4091	LOWE'S	070226 720633	TOOLS - TRUCK #206	01-030-5990 Departmental Operating S	07/02/2026	40.80	.00		
4091	LOWE'S	070226 720633	PANEL FOR PORTER PARK DUMPSTE	01-050-5121 Maintenance & Repairs - B	07/02/2026	170.05	.00		
Total LOWE'S:						210.85	.00		
MachesneyIL WellNow Urgent Care									
5411	MachesneyIL WellNow Urgent Ca	45494	PRE EMP DOT DRUG TEST	01-017-5990 Departmental Operating E	07/06/2026	186.00	.00		
Total MachesneyIL WellNow Urgent Care:						186.00	.00		

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MAINTAINX, INC.									
4195	MAINTAINX, INC.	14FB416F-000	MAINTAINX WORK ORDER PROGRAM	01-030-5952 Information Technology - S	07/08/2026	3,939.60	.00		
Total MAINTAINX, INC.:						3,939.60	.00		
MENARD'S									
4411	MENARD'S	72697	32OZ HD SPRAY BOTTLE - PW SHOP	01-030-5990 Departmental Operating S	06/10/2026	3.69	.00		
4411	MENARD'S	72697	SUPPLIES - TRUCK #206	01-030-5990 Departmental Operating S	06/10/2026	50.17	.00		
4411	MENARD'S	73665	SPIGOT REPAIR - LELAND	01-050-5121 Maintenance & Repairs - B	06/26/2026	86.30	.00		
4411	MENARD'S	73841	CLAMP METER - TRUCK #206	01-030-5990 Departmental Operating S	06/29/2026	44.98	.00		
4411	MENARD'S	73841	SUPLIES - TRUCK #206	01-030-5990 Departmental Operating S	06/29/2026	70.41	.00		
4411	MENARD'S	73841	SUPPLIES - LELAND ELECTRIC	01-050-5121 Maintenance & Repairs - B	06/29/2026	23.58	.00		
4411	MENARD'S	73946	OUTDOOR OUTLET REPAIR - LELAND	01-050-5121 Maintenance & Repairs - B	06/30/2026	25.12	.00		
4411	MENARD'S	73990	CABLE TIIES & WATER BOTTLES - AM	01-010-6091 Special Events	07/01/2026	59.96	.00		
4411	MENARD'S	73990	BULLCRETE POTHOLE PATCH	01-030-6060 Road Repair Bulk Material	07/01/2026	39.93	.00		
4411	MENARD'S	73994	OUTDOOR OUTLET REPAIR - PORTER	01-050-5121 Maintenance & Repairs - B	07/01/2026	75.56	.00		
4411	MENARD'S	74002	BULLCRETE POTHOLE PATCH	01-030-6060 Road Repair Bulk Material	07/01/2026	44.97	.00		
4411	MENARD'S	74004	POLE BREAKER & OUTDOOR ELECTR	01-050-5121 Maintenance & Repairs - B	07/01/2026	112.48	.00		
4411	MENARD'S	74007	CREDIT - RETURN POLE BREAKER - P	01-050-5121 Maintenance & Repairs - B	07/01/2026	17.47-	.00		
4411	MENARD'S	74008	20 AMP 2-POLE BREAKER - PORTER	01-050-5121 Maintenance & Repairs - B	07/01/2026	40.98	.00		
4411	MENARD'S	74009	GANG BOX & TERMINAL BAR - PORTE	01-050-5121 Maintenance & Repairs - B	07/01/2026	21.35	.00		
4411	MENARD'S	74278	DRILL BIT & ELECTRIC CLEANER - LE	01-050-5121 Maintenance & Repairs - B	07/06/2026	67.98	.00		
4411	MENARD'S	74323	DECK REPAIR - SWANSON	01-050-5121 Maintenance & Repairs - B	07/07/2026	64.45	.00		
4411	MENARD'S	74403	REPAIR PARTS - SWANSON WINDOW	01-050-5121 Maintenance & Repairs - B	07/08/2026	53.28	.00		
4411	MENARD'S	74447	GOO REMOVER , HEAT GUN & PAINT	01-010-5121 Maintenance & Repairs - B	07/09/2026	57.33	.00		
4411	MENARD'S	74447	ULTRA TAPE - SWANSON WINDOW	01-050-5121 Maintenance & Repairs - B	07/09/2026	17.99	.00		
4411	MENARD'S	74520	CONCESSION WINDOW REPAIR - SW	01-050-5121 Maintenance & Repairs - B	07/10/2026	335.92	.00		
4411	MENARD'S	74521	WINDOW REPAIR SUPPLIES - SWANS	01-050-5121 Maintenance & Repairs - B	07/10/2026	45.74	.00		
Total MENARD'S:						1,324.70	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	104442202606	Radio Subscription- PD	01-040-5990 Departmental Operating S	07/01/2026	1,187.00	.00		
Total MOTOROLA SOLUTIONS, INC:						1,187.00	.00		
MUNICIPAL CODE ENFORCEMENT, LLC									
4696	MUNICIPAL CODE ENFORCEME	1946	CODE ENFORCEMENT CONSULTING	01-013-5953 CODE ENFORCEMENT C	07/01/2026	4,975.94	.00		

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Total MUNICIPAL CODE ENFORCEMENT, LLC:						4,975.94	.00		
NICOR GAS									
4931	NICOR GAS	062926	VILLAGE HALL	01-010-6010 Building Utilities (Gas & El	06/29/2026	93.16	.00		
4931	NICOR GAS	062926	POLICE DEPARTMENT	01-040-6010 Building Utilities (Gas & El	06/29/2026	93.16	.00		
Total NICOR GAS:						186.32	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	062626	VILLAGE HALL WATER SERVICE	01-010-6010 Building Utilities (Gas & El	06/26/2026	58.67	.00		
4971	NORTH PARK PUBLIC WATER D	062626	POLICE DEPT WATER SERVICE	01-040-6010 Building Utilities (Gas & El	06/26/2026	58.66	.00		
4971	NORTH PARK PUBLIC WATER D	062626 20000-	5/10/26-6/14/26 5466 BRIDGE ST PARK	01-030-6010 Building Utilities (Gas & El	06/26/2026	85.54	.00		
4971	NORTH PARK PUBLIC WATER D	062626 30000-	5/10/26-6/14/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	06/26/2026	71.99	.00		
4971	NORTH PARK PUBLIC WATER D	062626 50000-	5/10/26-6/14/26 5727 BROAD ST	01-050-6010 Building Utilities (Gas & El	06/26/2026	2.20	.00		
4971	NORTH PARK PUBLIC WATER D	062626 90200-	5/10/26-6/14/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	06/26/2026	51.25	.00		
Total NORTH PARK PUBLIC WATER DIST.:						328.31	.00		
NORTHERN ILLINOIS SERVICE									
5031	NORTHERN ILLINOIS SERVICE	7016	43.27 TONS CA-6 & 32.85 TONS AG LI	01-030-6060 Road Repair Bulk Material	06/30/2026	499.77	.00		
Total NORTHERN ILLINOIS SERVICE:						499.77	.00		
PER MAR SECURITY SERVICES									
5361	PER MAR SECURITY SERVICES	3887629	SECURITY SVC - VH	01-010-5320 Telephone & Data	07/08/2026	229.95	.00		
Total PER MAR SECURITY SERVICES:						229.95	.00		
PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	0714126	POSTAGE/SUPPLIES	01-010-5310 Postage	07/14/2026	283.20	.00		
Total PITNEY BOWES BANK INC:						283.20	.00		
RAYNOR DOOR AUTHORITY									
5640	RAYNOR DOOR AUTHORITY	150799	TORSION CABLE SPOOL, JOB SUPPLI	01-030-5121 Maintenance & Repairs - B	06/30/2026	571.00	.00		
Total RAYNOR DOOR AUTHORITY:						571.00	.00		

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REGION 1 PLANNING COUNCIL									
5665	REGION 1 PLANNING COUNCIL	F27-0067-1	WINGIS: FY27 QUARTER 1	01-016-5881 Geographical Inform Syste	07/01/2026	1,240.74	.00		
5665	REGION 1 PLANNING COUNCIL	FY27-COG-001	COUNCIL OF GOV Q1 2027	01-018-5510 Memberships & Dues - EI	07/01/2026	625.00	.00		
Total REGION 1 PLANNING COUNCIL:						1,865.74	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	070726 4000	6/1/26-7/1/26 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	07/07/2026	15.36	.00		
5851	ROCK ENERGY COOPERATIVE	070726 5000	6/1/26-7/1/26 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	07/07/2026	24.36	.00		
5851	ROCK ENERGY COOPERATIVE	070726 8001	6/1/26-7/1/26 MCCURRY	01-030-5411 Electricity - Street Lights	07/07/2026	23.17	.00		
Total ROCK ENERGY COOPERATIVE:						62.89	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	330234	2.52 TONS HOT MIX	01-030-6060 Road Repair Bulk Material	07/09/2026	216.72	.00		
Total ROCK ROAD COMPANIES:						216.72	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	29773	CLEANING - PORTER PARK	01-050-6021 Cleaning Services	07/01/2026	341.25	.00		
5992	ROCK VALLEY INDUSTRIES, LL	29774	CLEANING - PW	01-030-6021 Cleaning Services	07/01/2026	413.70	.00		
5992	ROCK VALLEY INDUSTRIES, LL	29842	CLEANING - VH	01-010-6021 Cleaning Services	07/01/2026	1,197.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	29843	CLEANING - PD	01-040-6021 Cleaning Services	07/01/2026	1,354.50	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,306.45	.00		
ROCKFORD RIGGING, INC									
5971	ROCKFORD RIGGING, INC	0683169-IN	GRAB HOOK - PW	01-030-6040 Operating Supplies	06/30/2026	92.25	.00		
Total ROCKFORD RIGGING, INC:						92.25	.00		
Rush Power Systems LLC									
10041	Rush Power Systems LLC	16541	REPAIR WATER PUMP LEAK/NEW BLO	01-010-5121 Maintenance & Repairs - B	06/24/2026	444.62	.00		
10041	Rush Power Systems LLC	16541	REPAIR WATER PUMP LEAK/NEW BLO	01-040-5121 Maintenance & Repairs - B	06/24/2026	444.62	.00		
Total Rush Power Systems LLC:						889.24	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20260	TLOxp CHARGES	01-040-5990 Departmental Operating S	07/01/2026	100.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total TransUnion Risk & Alt Data Sol:						100.00	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390043597	UNIFORMS & MATS - PW	01-030-4610 Uniforms	07/06/2026	137.42	.00		
7460	UNIFIRST CORPORATION	3390043597	UNIFORMS - PARKS	01-050-4610 Uniforms	07/06/2026	18.14	.00		
7460	UNIFIRST CORPORATION	3390043599	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	07/06/2026	41.22	.00		
7460	UNIFIRST CORPORATION	3390044143	UNIFORMS & MATS - PW	01-030-4610 Uniforms	07/13/2026	137.42	.00		
7460	UNIFIRST CORPORATION	3390044143	UNIFORMS - PARKS	01-050-4610 Uniforms	07/13/2026	18.14	.00		
7460	UNIFIRST CORPORATION	3390044144	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	07/13/2026	41.22	.00		
Total UNIFIRST CORPORATION:						393.56	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	101459	Dept Badges x2	01-040-5990 Departmental Operating S	06/26/2026	253.40	.00		
Total UNIFORM DEN EAST, INC:						253.40	.00		
WEX BANK									
7663	WEX BANK	113711205	FUEL-PW	01-030-6030 Gasoline & Oil	06/30/2026	2,178.25	.00		
7663	WEX BANK	113711205	FUEL - PARKS	01-050-6030 Gasoline & Oil	06/30/2026	1,484.85	.00		
7663	WEX BANK	113729813	FUEL-PD	01-040-6030 Gasoline & Oil	06/30/2026	6,842.15	.00		
Total WEX BANK:						10,505.25	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13839	INTERNET SERVICE/PUBLIC IP ADDR	01-010-5320 Telephone & Data	06/30/2026	55.00	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
WOW Full Service Carwash & Detail Center									
6161	WOW Full Service Carwash & Det	063026 PD	CAR WASHES - PD	01-040-5120 Maintenance & Repairs - V	06/30/2026	92.00	.00		
Total WOW Full Service Carwash & Detail Center:						92.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	7776-R	RECIP SAW BLADE - PW	01-030-5990 Departmental Operating S	05/01/2026	34.98	.00		
102	ZIEGLER'S ACE HARDWARE	8004-R	SPIGOT REPAIR - LELAND	01-050-5121 Maintenance & Repairs - B	06/26/2026	14.98	.00		
102	ZIEGLER'S ACE HARDWARE	8008-R	FASTENERS - PW	01-030-5990 Departmental Operating S	06/29/2026	15.90	.00		
102	ZIEGLER'S ACE HARDWARE	8013-R	HEAD & LINE FOR WEED WHACKER -	01-050-5120 Maintenance & Repairs - E	06/29/2026	48.98	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
102	ZIEGLER'S ACE HARDWARE	8015-R	VACCUM BREAKER & BRASS SILLCO	01-050-5121 Maintenance & Repairs - B	06/30/2026	18.98	.00		
102	ZIEGLER'S ACE HARDWARE	8033-R	RECEPTACLE & BOX COVER - LELAN	01-050-5121 Maintenance & Repairs - B	07/06/2026	9.38	.00		
102	ZIEGLER'S ACE HARDWARE	8041-R	SWANSON DOOR REPAIR SUPPLIES	01-050-5121 Maintenance & Repairs - B	07/07/2026	18.97	.00		
102	ZIEGLER'S ACE HARDWARE	8069-R	UTILITY KNIFE, PENCIL & SHARPENE	01-030-5990 Departmental Operating S	07/13/2026	21.95	.00		
102	ZIEGLER'S ACE HARDWARE	8073-R	MASTER BLANK - PARK KEYS	01-050-5121 Maintenance & Repairs - B	07/13/2026	3.99	.00		
102	ZIEGLER'S ACE HARDWARE	8077-R	OSCILLATING TOOL BIT - TRUCK #206	01-030-5990 Departmental Operating S	07/14/2026	21.99	.00		
Total ZIEGLER'S ACE HARDWARE:						210.10	.00		
Grand Totals:						142,258.98	.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.
- Only unpaid invoices included.
- Invoice Detail.GL account (2 Characters) = {<>} "50"