

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>A-FIRE EXTINGUISHER</b>									
181	A-FIRE EXTINGUISHER	97076	6 YEAR MAINTENANCE & O-RING REP	01-030-5121 Maintenance & Repairs - B	02/26/2026	213.50	.00		
181	A-FIRE EXTINGUISHER	97076	6 YEAR MAINTENANCE & O-RING REP	01-050-5121 Maintenance & Repairs - B	02/26/2026	61.00	.00		
Total A-FIRE EXTINGUISHER:						274.50	.00		
<b>AMAZON CAPITAL SERVICES</b>									
311	AMAZON CAPITAL SERVICES	14LX-VG17-YV	STREAM DECK + AUDI MIXER & DOCK	01-010-5951 Information Technology - H	03/23/2026	236.41	.00		
311	AMAZON CAPITAL SERVICES	14YR-LL14-M	INK CARTRIDGES	01-010-6020 Office Supplies	03/19/2026	51.99	.00		
311	AMAZON CAPITAL SERVICES	1FGV-JPH6-FC	LEATHER GLOVES, SAFETY GLASSES	01-030-4611 Personal Protective Equip	03/11/2026	125.50	.00		
311	AMAZON CAPITAL SERVICES	1FGV-JPH6-FC	CARDBOARD BOXES - PW STORAGE	01-030-5990 Departmental Operating S	03/11/2026	29.59	.00		
311	AMAZON CAPITAL SERVICES	1JLT-3Q74-3F	Kleenex PD	01-040-6020 Office Supplies	03/27/2026	74.14	.00		
311	AMAZON CAPITAL SERVICES	1JQW-Q7LL-1	Trash Bags PD	01-040-6020 Office Supplies	03/30/2026	54.14	.00		
311	AMAZON CAPITAL SERVICES	1R3F-4J93-DL	USB C CHARGING CABLE & 2 LOGITE	01-030-5951 Information Technology - H	03/11/2026	34.86	.00		
311	AMAZON CAPITAL SERVICES	1V6M-7CDJ-X	GEORGIA PACIFIC DISPESNER KEY R	01-050-5121 Maintenance & Repairs - B	03/23/2026	18.99	.00		
311	AMAZON CAPITAL SERVICES	1YCK-FRQH-3	Palzkill - Radio Holster / Belt Keepers	01-040-4612 Uniforms	03/30/2026	66.98	.00		
Total AMAZON CAPITAL SERVICES:						692.60	.00		
<b>BAKER TILLY US, LLP</b>									
635	BAKER TILLY US, LLP	BT3553557	Progress Bill #3 Audit 2025	01-014-5210 Accounting/Auditing	03/30/2026	787.50	.00		
Total BAKER TILLY US, LLP:						787.50	.00		
<b>BALSLEY PRINTING</b>									
638	BALSLEY PRINTING	162318	RESTAURANT WEEK POSTERS	01-010-6091 Special Events	03/17/2026	36.25	.00		
Total BALSLEY PRINTING:						36.25	.00		
<b>CHARLES P KOSTANTACOS</b>									
1211	CHARLES P KOSTANTACOS	031826	JAN 2026 - LEGAL - F&P COMMISSION	01-041-5230 Legal Services	03/18/2026	1,062.50	.00		
Total CHARLES P KOSTANTACOS:						1,062.50	.00		

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<b>CHARTER COMMUNICATIONS</b>									
1221	CHARTER COMMUNICATIONS	171810301032	INTERNET - PW	01-030-5320 Telephone & Data	03/21/2026	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
<b>COMMONWEALTH EDISON</b>									
1411	COMMONWEALTH EDISON	031126 1222	2/10/26-3/11/26 LITE R25 BIKE PATH LI	01-030-5411 Electricity - Street Lights	03/11/2026	39.25	.00		
1411	COMMONWEALTH EDISON	031126 3000	2/6/26-3/9/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	03/11/2026	119.30	.00		
1411	COMMONWEALTH EDISON	031326 2000	2/10/26-3/11/26 5802 HARRISON	01-050-6010 Building Utilities (Gas & El	03/13/2026	58.20	.00		
1411	COMMONWEALTH EDISON	031326 32000	2/10/26-3/11/26 5785 BROAD ST	01-050-6010 Building Utilities (Gas & El	03/13/2026	102.41	.00		
1411	COMMONWEALTH EDISON	031726 2000	2/10/26-3/11/26 RIVER ST LITE R25	01-030-5411 Electricity - Street Lights	03/17/2026	20.70	.00		
1411	COMMONWEALTH EDISON	031926 1222	2/10/26-3/11/26 N 2ND ST SIGN	01-030-5411 Electricity - Street Lights	03/19/2026	69.11	.00		
1411	COMMONWEALTH EDISON	032026 3000	2/19/26-3/20/26 STREET LIGHT RT/23	01-030-5411 Electricity - Street Lights	03/20/2026	4,175.67	.00		
Total COMMONWEALTH EDISON:						4,584.64	.00		
<b>DEARBORN LIFE INSURANCE COMPANY</b>									
1721	DEARBORN LIFE INSURANCE C	040126	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	04/01/2026	155.46	.00		
1721	DEARBORN LIFE INSURANCE C	040126	DISABILITY INS - HR	01-017-4330 Disability Insurance	04/01/2026	54.34	.00		
1721	DEARBORN LIFE INSURANCE C	040126	DISABILITY INS - PW	01-030-4330 Disability Insurance	04/01/2026	329.86	.00		
1721	DEARBORN LIFE INSURANCE C	040126	DISABILITY INS - PD	01-040-4330 Disability Insurance	04/01/2026	1,033.51	.00		
1721	DEARBORN LIFE INSURANCE C	040126	DISABILITY INS - PK	01-050-4330 Disability Insurance	04/01/2026	47.24	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,620.41	.00		
<b>DELTA DENTAL OF ILLINOIS-RISK</b>									
1791	DELTA DENTAL OF ILLINOIS-RIS	2023223	DENTAL - ADMIN	01-010-4310 Health Insurance	04/01/2026	66.96	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2023223	VISION INS - ADMIN	01-010-4310 Health Insurance	04/01/2026	11.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2023223	DENTAL - HR	01-017-4310 Health Insurance	04/01/2026	69.27	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2023223	VISION INS - HR	01-017-4310 Health Insurance	04/01/2026	11.04	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2023223	DENTAL - PW	01-030-4310 Health Insurance	04/01/2026	356.10	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2023223	VISION INS - PW	01-030-4310 Health Insurance	04/01/2026	50.51	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2023223	DENTAL - PW ADJ	01-030-4310 Health Insurance	04/01/2026	33.48	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2023223	VISION INS - PW ADJ	01-030-4310 Health Insurance	04/01/2026	5.66	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2023223	DENTAL - PD	01-040-4310 Health Insurance	04/01/2026	1,785.81	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2023223	VISION INS - PD	01-040-4310 Health Insurance	04/01/2026	254.49	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2023223	DENTAL - PK	01-050-4310 Health Insurance	04/01/2026	121.74	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2023223	VISION INS - PK	01-050-4310 Health Insurance	04/01/2026	16.55	.00		

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Total DELTA DENTAL OF ILLINOIS-RISK:						2,782.93	.00		
<b>DR. STILLWATER COMPANY</b>									
1951	DR. STILLWATER COMPANY	52342PU	WATER SVC - VH	01-010-6020 Office Supplies	03/31/2026	64.00	.00		
Total DR. STILLWATER COMPANY:						64.00	.00		
<b>FIRST SUPPLY LLC-ROCKFORD</b>									
2231	FIRST SUPPLY LLC-ROCKFORD	15069743-00	TOILET - PW MEN'S ROOM	01-030-5121 Maintenance & Repairs - B	03/12/2026	273.48	.00		
Total FIRST SUPPLY LLC-ROCKFORD:						273.48	.00		
<b>FRSA-PAYMENTS</b>									
5881	FRSA-PAYMENTS	152691	5783 BROAD ST	01-050-6010 Building Utilities (Gas & EI	03/13/2026	2.53	.00		
5881	FRSA-PAYMENTS	157270	10631 MAIN ST	01-010-6010 Building Utilities (Gas & EI	03/20/2026	12.30	.00		
5881	FRSA-PAYMENTS	157270	10595 MAIN ST	01-040-6010 Building Utilities (Gas & EI	03/20/2026	12.30	.00		
5881	FRSA-PAYMENTS	157876	12/4/26-1/5/26	01-030-6010 Building Utilities (Gas & EI	03/20/2026	30.03	.00		
Total FRSA-PAYMENTS:						57.16	.00		
<b>GRAINGER</b>									
2621	GRAINGER	9850423196	FLAT WASHER - PW	01-030-5120 Maintenance & Repairs - E	03/23/2026	7.15	.00		
Total GRAINGER:						7.15	.00		
<b>GREGORY E COX</b>									
2650	GREGORY E COX	033026	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Village Pr	03/30/2026	500.00	.00		
Total GREGORY E COX:						500.00	.00		
<b>HALL SIGNS, INC.</b>									
2673	HALL SIGNS, INC.	162601	STREET SIGN DEWEY DR	01-030-6200 Street Sign Installation & R	02/12/2026	137.85	.00		
Total HALL SIGNS, INC.:						137.85	.00		
<b>ILL ASSOC OF CHIEFS OF POLICE</b>									
2921	ILL ASSOC OF CHIEFS OF POLI	21549	Tier 1 ILEAP Accreditation Annual Fee P	01-040-5870 Memberships & Dues - Or	03/12/2026	500.00	.00		

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Total ILL ASSOC OF CHIEFS OF POLICE:						500.00	.00		
<b>ILLINOIS PUBLIC RISK FUND</b>									
3121	ILLINOIS PUBLIC RISK FUND	103325	2026 MONTHLY INSTALLMENT W/C IN	01-015-5812 Workers Compensation Ins	02/01/2026	9,237.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						9,237.00	.00		
<b>IPBC - HEALTH BENEFITS</b>									
3231	IPBC - HEALTH BENEFITS	040126	VOL LIFE	01-000-2211 Life Insurance-Additional V	04/01/2026	749.85	.00		
3231	IPBC - HEALTH BENEFITS	040126	DEP LIFE	01-000-2212 Life Insurance-Dependent	04/01/2026	71.94	.00		
3231	IPBC - HEALTH BENEFITS	040126	INDEMNITY	01-000-2215 Indemnity - Vol	04/01/2026	179.32	.00		
3231	IPBC - HEALTH BENEFITS	040126	HEALTH INS - ADMIN	01-010-4310 Health Insurance	04/01/2026	1,594.00	.00		
3231	IPBC - HEALTH BENEFITS	040126	LIFE INS - ADMIN	01-010-4320 Life Insurance	04/01/2026	10.50	.00		
3231	IPBC - HEALTH BENEFITS	040126	FEES (ALL)	01-014-6059 Bank Fees	04/01/2026	58.65	.00		
3231	IPBC - HEALTH BENEFITS	040126	HEALTH INS - HR	01-017-4310 Health Insurance	04/01/2026	1,626.49	.00		
3231	IPBC - HEALTH BENEFITS	040126	LIFE INS - HR	01-017-4310 Health Insurance	04/01/2026	3.50	.00		
3231	IPBC - HEALTH BENEFITS	040126	HEALTH INS - PW	01-030-4310 Health Insurance	04/01/2026	8,060.20	.00		
3231	IPBC - HEALTH BENEFITS	040126	LIFE INS - PW	01-030-4320 Life Insurance	04/01/2026	25.54	.00		
3231	IPBC - HEALTH BENEFITS	040126	HEALTH INS - PD	01-040-4310 Health Insurance	04/01/2026	34,908.46	.00		
3231	IPBC - HEALTH BENEFITS	040126	LIFE INS - PD	01-040-4320 Life Insurance	04/01/2026	66.50	.00		
3231	IPBC - HEALTH BENEFITS	040126	HEALTH INS - PK	01-050-4310 Health Insurance	04/01/2026	1,651.74	.00		
3231	IPBC - HEALTH BENEFITS	040126	LIFE INS - PK	01-050-4320 Life Insurance	04/01/2026	3.50	.00		
Total IPBC - HEALTH BENEFITS:						49,010.19	.00		
<b>JERRYS AUTO PARTS</b>									
3401	JERRYS AUTO PARTS	566547	AIR FILTERS - JACOBSEN	01-050-5120 Maintenance & Repairs - E	03/11/2026	76.90	.00		
3401	JERRYS AUTO PARTS	566952	120PC MINI FUSE KIT	01-030-5120 Maintenance & Repairs - E	03/23/2026	29.90	.00		
Total JERRYS AUTO PARTS:						106.80	.00		
<b>Mark D. Olson, CPA, Ltd</b>									
4291	Mark D. Olson, CPA, Ltd	1755	TREASURER SVCS	01-014-5233 Treasurer Services - Gener	04/02/2026	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1755	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Police	04/02/2026	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
<b>MENARD'S</b>									
4411	MENARD'S	67287	REPAIR SUPPLIES FLOOR DRAIN - VH	01-010-5121 Maintenance & Repairs - B	03/17/2026	32.06	.00		

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4411	MENARD'S	67348	FLEX COUPLING & WALLPLATE - VH	01-010-5121 Maintenance & Repairs - B	03/18/2026	7.97	.00		
4411	MENARD'S	67412	CARPET TRIM, MASONRY BIT & FAST	01-030-5121 Maintenance & Repairs - B	03/19/2026	33.42	.00		
4411	MENARD'S	67771	FLOOR OUTLET REPAIR SUPPLIES - P	01-050-5121 Maintenance & Repairs - B	03/25/2026	41.75	.00		
4411	MENARD'S	67853	REPAIR SUPPLIES BREAKER - PORTE	01-050-5121 Maintenance & Repairs - B	03/26/2026	311.32	.00		
Total MENARD'S:						426.52	.00		
<b>Mobile Communications America, Inc</b>									
10071	Mobile Communications America,	1171000058-1	Radio Integration PD	01-040-5990 Departmental Operating S	01/21/2026	370.00	.00		
Total Mobile Communications America, Inc:						370.00	.00		
<b>NICOR GAS</b>									
4931	NICOR GAS	030926 2000 9	2/5/26-3/6/26 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas & EI	03/09/2026	297.54	.00		
4931	NICOR GAS	032726	VILLAGE HALL	01-010-6010 Building Utilities (Gas & EI	03/27/2026	330.87	.00		
4931	NICOR GAS	032726	POLICE DEPARTMENT	01-040-6010 Building Utilities (Gas & EI	03/27/2026	330.88	.00		
Total NICOR GAS:						959.29	.00		
<b>NORTH PARK PUBLIC WATER DIST.</b>									
4971	NORTH PARK PUBLIC WATER D	032626 30000-	2/7/26-3/7/26 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas & EI	03/26/2026	24.91	.00		
4971	NORTH PARK PUBLIC WATER D	032626 90200-	2/7/26-3/4/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & EI	03/26/2026	46.39	.00		
Total NORTH PARK PUBLIC WATER DIST.:						71.30	.00		
<b>PARTY LIKE A ROCK STAR</b>									
5272	PARTY LIKE A ROCK STAR	031426	RESTAURANT WEEK BALLOON TOWE	01-010-6091 Special Events	03/14/2026	500.00	.00		
Total PARTY LIKE A ROCK STAR:						500.00	.00		
<b>PORT-A-JOHN</b>									
5471	PORT-A-JOHN	18152	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Equipment Rentals	04/01/2026	135.00	.00		
5471	PORT-A-JOHN	18153	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Equipment Rentals	04/01/2026	135.00	.00		
5471	PORT-A-JOHN	18154	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Equipment Rentals	04/01/2026	135.00	.00		
Total PORT-A-JOHN:						405.00	.00		
<b>PREMIER TECHNOLOGIES</b>									
5502	PREMIER TECHNOLOGIES	60112	SLA - WORKSTATION MANAGEMENT -	01-010-5950 Information Technology - C	04/01/2026	1,021.00	.00		
5502	PREMIER TECHNOLOGIES	60112	SLA - WORKSTATION MANAGEMENT -	01-012-5950 Information Technology - C	04/01/2026	79.00	.00		

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5502	PREMIER TECHNOLOGIES	60112	SLA - WORKSTATION MANAGEMENT -	01-014-5950 Information Technology - C	04/01/2026	242.00	.00		
5502	PREMIER TECHNOLOGIES	60112	SLA - WORKSTATION MANAGEMENT -	01-018-5950 Information Technology - C	04/01/2026	294.00	.00		
5502	PREMIER TECHNOLOGIES	60112	SLA - WORKSTATION MANAGEMENT -	01-030-5950 Information Technology - C	04/01/2026	316.00	.00		
5502	PREMIER TECHNOLOGIES	60112	SLA - WORKSTATION MANAGEMENT -	01-040-5950 Information Technology - C	04/01/2026	1,336.00	.00		
Total PREMIER TECHNOLOGIES:						3,288.00	.00		
<b>RINGCENTRAL INC</b>									
5780	RINGCENTRAL INC	CD_00138841	RING CENTRAL MONTHLY SERVICE -	01-010-5320 Telephone & Data	03/25/2026	183.04	.00		
5780	RINGCENTRAL INC	CD_00138841	RING CENTRAL MONTHLY SERVICE -	01-030-5320 Telephone & Data	03/25/2026	183.04	.00		
5780	RINGCENTRAL INC	CD_00138841	RING CENTRAL MONTHLY SERVICE -	01-040-5320 Telephone & Data	03/25/2026	183.04	.00		
Total RINGCENTRAL INC:						549.12	.00		
<b>ROCK ROAD COMPANIES</b>									
5901	ROCK ROAD COMPANIES	328568	2.18 TONS COLD MIX	01-030-6060 Road Repair Bulk Material	03/23/2026	370.60	.00		
5901	ROCK ROAD COMPANIES	328588	1.42 TONS COLD MIX	01-030-6060 Road Repair Bulk Material	03/26/2026	241.40	.00		
Total ROCK ROAD COMPANIES:						612.00	.00		
<b>STRATUS NETWORKS</b>									
6890	STRATUS NETWORKS	251392	MONTHLY FIBER CONNECTION - VH	01-010-5320 Telephone & Data	04/01/2026	569.24	.00		
6890	STRATUS NETWORKS	251392	MONTHLY FIBER CONNECTION - PD	01-040-5320 Telephone & Data	04/01/2026	569.25	.00		
Total STRATUS NETWORKS:						1,138.49	.00		
<b>THAYER LIGHTING, INC.</b>									
7051	THAYER LIGHTING, INC.	57248	SATCO 20WATT HI PRO LED A21 - BIK	01-030-5121 Maintenance & Repairs - B	03/13/2026	171.04	.00		
Total THAYER LIGHTING, INC.:						171.04	.00		
<b>TKB ASSOCIATES, INC.</b>									
7191	TKB ASSOCIATES, INC.	15892	ON SITE TRAINING	01-010-5950 Information Technology - C	12/18/2025	4,200.00	.00		
7191	TKB ASSOCIATES, INC.	15892	LASERFICHE CLOUD MUNICIPALITY S	01-012-5952 Information Technology - S	12/18/2025	7,690.00	.00		
Total TKB ASSOCIATES, INC.:						11,890.00	.00		
<b>T-MOBILE</b>									
6789	T-MOBILE	032226	HOT SPOT @ PORTER CABIN	01-030-5320 Telephone & Data	03/22/2026	31.00	.00		

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Total T-MOBILE:						31.00	.00		
<b>U S CELLULAR</b>									
7401	U S CELLULAR	0796549124	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	03/16/2026	185.70	.00		
7401	U S CELLULAR	0796549124	CELL PHONES - PW	01-030-5320 Telephone & Data	03/16/2026	308.24	.00		
7401	U S CELLULAR	0796549124	CELL PHONES - PD	01-040-5320 Telephone & Data	03/16/2026	325.78	.00		
Total U S CELLULAR:						819.72	.00		
<b>UNIFIRST CORPORATION</b>									
7460	UNIFIRST CORPORATION	3390036799	UNIFORMS & MATS - PW	01-030-4610 Uniforms	03/16/2026	132.43	.00		
7460	UNIFIRST CORPORATION	3390036799	UNIFORMS - PARKS	01-050-4610 Uniforms	03/16/2026	18.14	.00		
7460	UNIFIRST CORPORATION	3390036800	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	03/16/2026	38.22	.00		
7460	UNIFIRST CORPORATION	3390037225	UNIFORMS & MATS - PW	01-030-4610 Uniforms	03/23/2026	286.96	.00		
7460	UNIFIRST CORPORATION	3390037225	UNIFORMS - PARKS	01-050-4610 Uniforms	03/23/2026	18.14	.00		
7460	UNIFIRST CORPORATION	3390037226	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	03/23/2026	38.22	.00		
7460	UNIFIRST CORPORATION	3390037634	UNIFORMS & MATS - PW	01-030-4610 Uniforms	03/30/2026	124.04	.00		
7460	UNIFIRST CORPORATION	3390037634	UNIFORMS - PARKS	01-050-4610 Uniforms	03/30/2026	18.14	.00		
7460	UNIFIRST CORPORATION	3390037635	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	03/30/2026	38.22	.00		
Total UNIFIRST CORPORATION:						712.51	.00		
<b>UNIFORM DEN EAST, INC</b>									
7441	UNIFORM DEN EAST, INC	100218	Farone - Boots	01-040-4612 Uniforms	03/06/2026	239.95	.00		
7441	UNIFORM DEN EAST, INC	100309	Gonzalez - Badge / Wallet	01-040-4612 Uniforms	03/19/2026	154.10	.00		
7441	UNIFORM DEN EAST, INC	99672	Smith - Pants / LS Shirt / SS Shirt	01-040-4612 Uniforms	02/27/2026	260.50	.00		
7441	UNIFORM DEN EAST, INC	99935	Palzkill - LS Shirt x2 / Pants	01-040-4612 Uniforms	02/27/2026	288.45	.00		
7441	UNIFORM DEN EAST, INC	99990	Harris - Pants x2 / LS Shirt	01-040-4612 Uniforms	03/03/2026	280.95	.00		
7441	UNIFORM DEN EAST, INC	99990-01	Harris - LS Shirt	01-040-4612 Uniforms	03/19/2026	111.00	.00		
Total UNIFORM DEN EAST, INC:						1,334.95	.00		
<b>VANDEWALLE &amp; ASSOCIATES</b>									
7483	VANDEWALLE & ASSOCIATES	202603039	Planning Services	01-016-5241 Planning Services - Zonin	03/18/2026	8,922.50	.00		
Total VANDEWALLE & ASSOCIATES:						8,922.50	.00		
<b>VERIZON WIRELESS</b>									
7491	VERIZON WIRELESS	6138232241	HOT SPOTS PD	01-040-5320 Telephone & Data	03/10/2026	396.11	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total VERIZON WIRELESS:						396.11	.00		
<b>Vital Records Control</b>									
10072	Vital Records Control	6049075	Shredding Service PD	01-040-5990 Departmental Operating S	02/28/2026	65.00	.00		
Total Vital Records Control:						65.00	.00		
<b>WOW Full Service Carwash &amp; Detail Center</b>									
6161	WOW Full Service Carwash & Det	022826 PD	CAR WASHES - PD	01-040-5120 Maintenance & Repairs - V	02/28/2026	23.00	.00		
Total WOW Full Service Carwash & Detail Center:						23.00	.00		
<b>Wrap Guyz Inc</b>									
10073	Wrap Guyz Inc	2022-926	Squad 6 Drive Side Door	01-040-5122 Maintenanace & Repairs -	03/03/2026	342.50	.00		
10073	Wrap Guyz Inc	2022-946	Sqiad 1 Rear Bumper Repair	01-040-5122 Maintenanace & Repairs -	03/24/2026	111.25	.00		
10073	Wrap Guyz Inc	2022-947	Squad 3 Driver Side Door Repair	01-040-5122 Maintenanace & Repairs -	03/24/2026	455.00	.00		
Total Wrap Guyz Inc:						908.75	.00		
<b>ZIEGLER'S ACE HARDWARE</b>									
102	ZIEGLER'S ACE HARDWARE	7564-R	HANGER STORAGE - PW	01-030-6040 Operating Supplies	03/11/2026	22.77	.00		
102	ZIEGLER'S ACE HARDWARE	7569-R	PLUMBING SUPPLIES - PW MEN'S RO	01-030-5121 Maintenance & Repairs - B	03/12/2026	45.56	.00		
102	ZIEGLER'S ACE HARDWARE	7616-R	OUTLET REPAIR SUPPLIES - PORTER	01-050-5121 Maintenance & Repairs - B	03/25/2026	39.93	.00		
102	ZIEGLER'S ACE HARDWARE	7629-R	ELECTRICAL REPAIR SUPPLIES - SW	01-050-5121 Maintenance & Repairs - B	03/26/2026	19.96	.00		
102	ZIEGLER'S ACE HARDWARE	7632-R	CUSHY PAD FOR ELECTRIC - SWANS	01-050-5121 Maintenance & Repairs - B	03/27/2026	32.99	.00		
102	ZIEGLER'S ACE HARDWARE	7633-R	REPAIR PARTS - PW WATER WAGON	01-030-5120 Maintenance & Repairs - E	03/27/2026	64.95	.00		
Total ZIEGLER'S ACE HARDWARE:						226.16	.00		
Grand Totals:						111,340.41	.00		

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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.

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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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