

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	5522189464	CYLINDER RENTAL - PW	01-030-5860 Equipment Rentals	01/31/2026	93.51	.00		
Total AIRGAS USA, LLC:						93.51	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	100115	Smith - Handcuff Nylon Strap	01-040-4612 Uniforms	02/16/2026	15.50	.00		
311	AMAZON CAPITAL SERVICES	11PR-V6W4-X	End Tab File Pocket Folders	01-040-6020 Office Supplies	01/30/2026	51.54	.00		
311	AMAZON CAPITAL SERVICES	13WK-RY1F-R	METAL STORAGE CABINET - PW	01-030-5990 Departmental Operating S	02/18/2026	149.79	.00		
311	AMAZON CAPITAL SERVICES	1FMX-MFYJ-7	RUBBER END CAPS - PW	01-030-5120 Maintenance & Repairs - E	02/19/2026	9.88	.00		
311	AMAZON CAPITAL SERVICES	1FMX-MFYJ-7	10 GAUGE GALV WIRE FENCE - PARK	01-050-5122 Maintenance & Repairs - V	02/19/2026	158.75	.00		
311	AMAZON CAPITAL SERVICES	1HGH-CLCR-K	DEFLECTOR SPRAY NOZZLE - PW	01-030-4611 Personal Protective Equip	02/20/2026	5.49	.00		
311	AMAZON CAPITAL SERVICES	1HGH-CLCR-K	DEFLECTOR SPRAY NOZZLE - PARKS	01-050-4611 Personal Protective Equip	02/20/2026	5.50	.00		
311	AMAZON CAPITAL SERVICES	1KH1-VNK7-N	WORK GLOVES - PW	01-030-4611 Personal Protective Equip	02/12/2026	79.26	.00		
311	AMAZON CAPITAL SERVICES	1KH1-VNK7-N	WORK GLOVES - PARKS	01-050-4611 Personal Protective Equip	02/12/2026	79.26	.00		
311	AMAZON CAPITAL SERVICES	1LY6-V47T-3D	Smith - Handcuffs / Handcuff Holster	01-040-4612 Uniforms	02/11/2026	73.96	.00		
311	AMAZON CAPITAL SERVICES	1NMN-VHNM-	Paper Towels	01-040-6020 Office Supplies	02/18/2026	28.45	.00		
311	AMAZON CAPITAL SERVICES	1NQM-NVP6-9	Shoulder Holster PD	01-040-5990 Departmental Operating S	01/23/2026	89.99-	.00		
311	AMAZON CAPITAL SERVICES	1V6X-C1V4-T6	*return* End Tab File Pockets	01-040-6020 Office Supplies	02/16/2026	51.54-	.00		
311	AMAZON CAPITAL SERVICES	1X1M-V1R9-R	RUBBER END CAPS - PW	01-030-5120 Maintenance & Repairs - E	02/23/2026	16.18	.00		
Total AMAZON CAPITAL SERVICES:						532.03	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSI	404597	ZONING LEGAL NOTICES	01-010-5330 Printing & Publishing	02/18/2026	14.34	.00		
442	APG OF SOUTHERN WISCONSI	404598	ZONING LEGAL NOTICES	01-010-5330 Printing & Publishing	02/18/2026	16.94	.00		
Total APG OF SOUTHERN WISCONSIN:						31.28	.00		
AXON ENTERPRISE, INC.									
602	AXON ENTERPRISE, INC.	INUS423429	Fleet 3 Basic	01-040-5960 AXON Agreements	02/15/2026	18,082.13	.00		
Total AXON ENTERPRISE, INC.:						18,082.13	.00		

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B&H Photo - Video, Inc									
10070	B&H Photo - Video, Inc	242062921	Nikon Camera & Lens	01-040-6051 Equipment Purch - Non Ca	02/17/2026	2,393.90	.00		
Total B&H Photo - Video, Inc:						2,393.90	.00		
CDW GOVERNMENT, INC.									
1161	CDW GOVERNMENT, INC.	AH8939W	CISCO CATALYST PORT	01-010-5951 Information Technology - H	02/04/2026	561.23	.00		
Total CDW GOVERNMENT, INC.:						561.23	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301221	INTERNET - PW	01-030-5320 Telephone & Data	02/21/2026	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	021026 1222	1/12/26-2/10/26 BIKE PATH LIGHTS	01-030-5411 Electricity - Street Lights	02/10/2026	53.83	.00		
1411	COMMONWEALTH EDISON	021026 43000	1/9/26-2/6/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	02/10/2026	130.57	.00		
1411	COMMONWEALTH EDISON	021226 32000	1/12/26-2/10/26 5785 BROAD	01-050-6010 Building Utilities (Gas & El	02/12/2026	86.98	.00		
1411	COMMONWEALTH EDISON	021226 42000	1/12/26-2/10/26 5802 HARRISON	01-050-6010 Building Utilities (Gas & El	02/21/2026	61.14	.00		
1411	COMMONWEALTH EDISON	021626 2000	1/12/26-2/10/26 RIVER STREET LITE R	01-030-5411 Electricity - Street Lights	02/16/2026	20.70	.00		
1411	COMMONWEALTH EDISON	021926 3000	1/21/26-2/19/26 STREET LIGHT RT/23	01-030-5411 Electricity - Street Lights	02/19/2026	4,308.61	.00		
Total COMMONWEALTH EDISON:						4,661.83	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	030126	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	03/01/2026	146.22	.00		
1721	DEARBORN LIFE INSURANCE C	030126	DISABILITY INS - HR	01-017-4330 Disability Insurance	03/01/2026	50.58	.00		
1721	DEARBORN LIFE INSURANCE C	030126	DISABILITY INS - PW	01-030-4330 Disability Insurance	03/01/2026	302.92	.00		
1721	DEARBORN LIFE INSURANCE C	030126	DISABILITY INS - PD	01-040-4330 Disability Insurance	03/01/2026	1,025.59	.00		
1721	DEARBORN LIFE INSURANCE C	030126	DISABILITY INS - PK	01-050-4330 Disability Insurance	03/01/2026	42.64	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,567.95	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	2014268	DENTAL - ADMIN	01-010-4310 Health Insurance	03/01/2026	66.96	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2014268	VISION INS - ADMIN	01-010-4310 Health Insurance	03/01/2026	11.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2014268	DENTAL - HR	01-017-4310 Health Insurance	03/01/2026	69.27	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2014268	VISION INS - HR	01-017-4310 Health Insurance	03/01/2026	11.04	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2014268	DENTAL - PW	01-030-4310 Health Insurance	03/01/2026	391.89	.00		

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1791	DELTA DENTAL OF ILLINOIS-RIS	2014268	VISION INS - PW	01-030-4310 Health Insurance	03/01/2026	55.89	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2014268	DENTAL - PD	01-040-4310 Health Insurance	03/01/2026	1,785.81	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2014268	VISION INS - PD	01-040-4310 Health Insurance	03/01/2026	254.49	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2014268	DENTAL - PK	01-050-4310 Health Insurance	03/01/2026	121.74	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2014268	VISION INS - PK	01-050-4310 Health Insurance	03/01/2026	16.55	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						2,784.96	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	134821	PROJ 20-512 LOVE ROAD	01-019-5246 Engineering & Design Serv	10/07/2025	8,554.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	134842	PROJ 25-793 2026-2030 CAP IMP PLA	01-019-5246 Engineering & Design Serv	10/07/2025	7,528.75	.00		
Total FEHR-GRAHAM & ASSOCIATES:						16,082.75	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	108836	11/1/25-12/4/25 5402 SWANSON	01-030-6010 Building Utilities (Gas & EI	02/17/2026	24.60	.00		
5881	FRSA-PAYMENTS	120425	10631 MAIN ST	01-010-6010 Building Utilities (Gas & EI	12/04/2025	11.36	.00		
5881	FRSA-PAYMENTS	120425	10595 MAIN ST	01-040-6010 Building Utilities (Gas & EI	12/04/2025	11.36	.00		
Total FRSA-PAYMENTS:						47.32	.00		
GRAINGER									
2621	GRAINGER	9802905274	WARNING LIGHTS - TRUCK #204	01-030-5122 Maintenance & Repairs - V	02/10/2026	184.72	.00		
Total GRAINGER:						184.72	.00		
GREGORY E COX									
2650	GREGORY E COX	021726	ADMINISTRATIVE HEARINGS JAN/FEB	01-013-5231 Legal Services - Village Pr	02/17/2026	1,000.00	.00		
Total GREGORY E COX:						1,000.00	.00		
IDNR/OFFICE OF WATER RESOURCES									
3025	IDNR/OFFICE OF WATER RESO	S20260024	IDNR/OWR PERMIT - PORTER PARK P	90-050-6400 Porter Park Phase II - OSL	02/11/2026	3,440.00	.00		
Total IDNR/OFFICE OF WATER RESOURCES:						3,440.00	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	103327	2026 MONTHLY INSTALLMENT W/C IN	01-015-5812 Workers Compensation Ins	02/14/2026	9,237.00	.00		

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Total ILLINOIS PUBLIC RISK FUND:						9,237.00	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	030126	VOLUNTARY LIFE	01-000-2211 Life Insurance-Additional V	03/01/2026	805.35	.00		
3231	IPBC - HEALTH BENEFITS	030126	DEP LIFE	01-000-2212 Life Insurance-Dependent	03/01/2026	104.44	.00		
3231	IPBC - HEALTH BENEFITS	030126	INDEMNITY	01-000-2215 Indemnity - Vol	03/01/2026	153.98	.00		
3231	IPBC - HEALTH BENEFITS	030126	HEALTH INS - ADMIN	01-010-4310 Health Insurance	03/01/2026	1,594.00	.00		
3231	IPBC - HEALTH BENEFITS	030126	LIFE INS - ADMIN	01-010-4320 Life Insurance	03/01/2026	10.50	.00		
3231	IPBC - HEALTH BENEFITS	030126	ACA BILLING FEE	01-014-6059 Bank Fees	03/01/2026	14.85	.00		
3231	IPBC - HEALTH BENEFITS	030126	COMP SYCH FEES	01-014-6059 Bank Fees	03/01/2026	44.48	.00		
3231	IPBC - HEALTH BENEFITS	030126	PLANSOURCE FEES	01-014-6059 Bank Fees	03/01/2026	10.47	.00		
3231	IPBC - HEALTH BENEFITS	030126	WEX FEES	01-014-6059 Bank Fees	03/01/2026	78.75	.00		
3231	IPBC - HEALTH BENEFITS	030126	HEALTH INS - HR	01-017-4310 Health Insurance	03/01/2026	1,626.49	.00		
3231	IPBC - HEALTH BENEFITS	030126	LIFE INS - HR	01-017-4310 Health Insurance	03/01/2026	3.50	.00		
3231	IPBC - HEALTH BENEFITS	030126	HEALTH INS - PW	01-030-4310 Health Insurance	03/01/2026	7,566.04	.00		
3231	IPBC - HEALTH BENEFITS	030126	LIFE INS - PW	01-030-4320 Life Insurance	03/01/2026	20.81	.00		
3231	IPBC - HEALTH BENEFITS	030126	HEALTH INS - PD	01-040-4310 Health Insurance	03/01/2026	34,908.46	.00		
3231	IPBC - HEALTH BENEFITS	030126	LIFE INS - PD	01-040-4320 Life Insurance	03/01/2026	66.50	.00		
3231	IPBC - HEALTH BENEFITS	030126	HEALTH INS - PK	01-050-4310 Health Insurance	03/01/2026	1,651.74	.00		
3231	IPBC - HEALTH BENEFITS	030126	LIFE INS - PK	01-050-4320 Life Insurance	03/01/2026	3.50	.00		
3231	IPBC - HEALTH BENEFITS	127	06/30/2025 FUND BALANCE SHORTAG	01-010-9000 Contingency	01/26/2026	20,546.00	.00		
Total IPBC - HEALTH BENEFITS:						69,120.90	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	565901	WIPER BLADES - BACK HOE	01-030-5120 Maintenance & Repairs - E	02/19/2026	7.95	.00		
3401	JERRYS AUTO PARTS	565901	OIL FILTER - TRUCK #306	01-030-5122 Maintenance & Repairs - V	02/19/2026	31.95	.00		
3401	JERRYS AUTO PARTS	565901	TOUCH UP PAINT - TRUCK #307	01-030-5122 Maintenance & Repairs - V	02/19/2026	13.40	.00		
3401	JERRYS AUTO PARTS	565902	WIPER BLADES - BACK HOE	01-030-5120 Maintenance & Repairs - E	02/19/2026	7.95	.00		
Total JERRYS AUTO PARTS:						61.25	.00		
JOHNSON CONTROLS FIRE PROTECTION LP									
3459	JOHNSON CONTROLS FIRE PR	53805615	FIX AHU SHUTDOWN AT PD	01-040-5121 Maintenance & Repairs - B	02/17/2026	657.50	.00		
Total JOHNSON CONTROLS FIRE PROTECTION LP:						657.50	.00		
Kar Kraft									
10042	Kar Kraft	472551 SQ3	DEDUCTIBLE OWED FOR REPAIRS - S	01-040-5120 Maintenance & Repairs - V	02/20/2026	1,000.00	.00		

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Total Kar Kraft:						1,000.00	.00		
LUCAS GROUP									
4100	LUCAS GROUP	48148	1099/1096 WORK FOR FIRE SITE	01-014-5210 Accounting/Auditing	01/31/2026	150.00	.00		
Total LUCAS GROUP:						150.00	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1752	TREASURER SVCS	01-014-5233 Treasurer Services - Gener	02/27/2026	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1752	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Police	02/27/2026	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
MENARD'S									
4411	MENARD'S	65243	MAILBOXES, POSTS & HARDWARE	01-030-5990 Departmental Operating S	02/09/2026	310.41	.00		
4411	MENARD'S	65259	MAILBOX POSTS	01-030-5990 Departmental Operating S	02/09/2026	59.93	.00		
4411	MENARD'S	65423	GREEN TREATED WOOD & REFLECTI	01-030-5990 Departmental Operating S	02/12/2026	55.53	.00		
Total MENARD'S:						425.87	.00		
MINUTEMAN PRESS									
4612	MINUTEMAN PRESS	118640	WINDOW NAME DECALS - VH	01-010-5121 Maintenance & Repairs - B	02/12/2026	95.00	.00		
Total MINUTEMAN PRESS:						95.00	.00		
NICOR GAS									
4931	NICOR GAS	020626 2000 9	1/6/26-2/5/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	02/06/2026	343.31	.00		
Total NICOR GAS:						343.31	.00		
Northwest IL Law Enforcement Executives									
10054	Northwest IL Law Enforcement Ex	02242026-1	Membership Dues PD	01-040-5510 Memberships & Dues - Em	02/24/2026	100.00	.00		
Total Northwest IL Law Enforcement Executives:						100.00	.00		
P.F. PETTIBONE & CO.									
5251	P.F. PETTIBONE & CO.	188724	Shoulder Patches PD	01-040-5990 Departmental Operating S	02/23/2026	668.90	.00		

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Total P.F. PETTIBONE & CO.:						668.90	.00		
PHYSICIANS IMMEDIATE CARE, LTD									
5411	PHYSICIANS IMMEDIATE CARE,	8469888	DOT DRUG SCREEN - T. GALASSI & J.	01-030-4370 Medical Screening / Drug T	01/06/2026	217.00	.00		
5411	PHYSICIANS IMMEDIATE CARE,	8572847	PRE EMP DOT DRUG TEST - P. RODD	01-030-4370 Medical Screening / Drug T	01/30/2026	186.00	.00		
Total PHYSICIANS IMMEDIATE CARE, LTD:						403.00	.00		
PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	021526	POSTAGE	01-010-5310 Postage	02/15/2026	210.49	.00		
Total PITNEY BOWES BANK INC:						210.49	.00		
RINGCENTRAL INC									
5780	RINGCENTRAL INC	CD_00136089	RING CENTRAL MONTHLY SERVICE -	01-010-5320 Telephone & Data	02/24/2026	183.04	.00		
5780	RINGCENTRAL INC	CD_00136089	RING CENTRAL MONTHLY SERVICE -	01-030-5320 Telephone & Data	02/24/2026	183.04	.00		
5780	RINGCENTRAL INC	CD_00136089	RING CENTRAL MONTHLY SERVICE -	01-040-5320 Telephone & Data	02/24/2026	183.04	.00		
Total RINGCENTRAL INC:						549.12	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	328503	2.15 TONS COLD MIX	01-030-6060 Road Repair Bulk Material	02/12/2026	365.50	.00		
Total ROCK ROAD COMPANIES:						365.50	.00		
TOM GALASSI									
2465	TOM GALASSI	021226 TG	BOOT REIMBURSEMENT - T. GALASSI	01-030-4611 Personal Protective Equip	02/12/2026	175.00	.00		
Total TOM GALASSI:						175.00	.00		
U S CELLULAR									
7401	U S CELLULAR	0789983043	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	02/16/2026	185.70	.00		
7401	U S CELLULAR	0789983043	CELL PHONES - PW	01-030-5320 Telephone & Data	02/16/2026	308.24	.00		
7401	U S CELLULAR	0789983043	CELL PHONES - PD	01-040-5320 Telephone & Data	02/16/2026	325.78	.00		
Total U S CELLULAR:						819.72	.00		
ULINE									
7431	ULINE	204116984	Storage Cabinet PD	01-040-6051 Equipment Purch - Non Ca	02/12/2026	1,494.40	.00		

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Total ULINE:						1,494.40	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390033578	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	01/12/2026	38.22	.00		
7460	UNIFIRST CORPORATION	3390033958	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	01/26/2026	38.22	.00		
7460	UNIFIRST CORPORATION	3390034354	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	02/02/2026	38.22	.00		
7460	UNIFIRST CORPORATION	3390034708	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	02/09/2026	38.22	.00		
7460	UNIFIRST CORPORATION	3390035110	UNIFORMS & MATS - PW	01-030-4610 Uniforms	02/16/2026	114.43	.00		
7460	UNIFIRST CORPORATION	3390035110	UNIFORMS - PARKS	01-050-4610 Uniforms	02/16/2026	10.51	.00		
7460	UNIFIRST CORPORATION	3390035113	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	02/16/2026	38.22	.00		
7460	UNIFIRST CORPORATION	3390035504	UNIFORMS & MATS - PW	01-030-4610 Uniforms	02/23/2026	114.43	.00		
7460	UNIFIRST CORPORATION	3390035504	UNIFORMS - PARKS	01-050-4610 Uniforms	02/23/2026	10.51	.00		
7460	UNIFIRST CORPORATION	3390035507	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	02/23/2026	38.22	.00		
7460	UNIFIRST CORPORATION	COA1556853-2	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	02/11/2026	38.22	.00		
Total UNIFIRST CORPORATION:						440.98	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	99984	Yalden - Cap	01-040-4612 Uniforms	02/04/2026	18.95	.00		
Total UNIFORM DEN EAST, INC:						18.95	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202511059	Planning Services	01-016-5241 Planning Services - Zonin	11/18/2025	2,000.00	.00		
7483	VANDEWALLE & ASSOCIATES	202511059	T & M PLANNING	01-016-5241 Planning Services - Zonin	11/18/2025	9,210.00	.00		
7483	VANDEWALLE & ASSOCIATES	202602008	Planning Services	01-016-5241 Planning Services - Zonin	02/18/2026	8,140.00	.00		
Total VANDEWALLE & ASSOCIATES:						19,350.00	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	6135714196	HOT SPOTS PD	01-040-5320 Telephone & Data	02/10/2026	396.15	.00		
Total VERIZON WIRELESS:						396.15	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	7461-R	NUMBERS - MAILBOXES	01-030-6040 Operating Supplies	02/09/2026	32.36	.00		
102	ZIEGLER'S ACE HARDWARE	7464-R	CONTINUOUS HINGE & BLACK PAINT	01-050-5122 Maintenance & Repairs - V	02/10/2026	73.95	.00		
102	ZIEGLER'S ACE HARDWARE	7465-R	BOLTS, RINGS & HOOKS FOR MAILBO	01-030-6040 Operating Supplies	02/10/2026	16.17	.00		
102	ZIEGLER'S ACE HARDWARE	7469-R	HEX BOLT & WASHERS - SHOP STOC	01-030-6040 Operating Supplies	02/11/2026	54.98	.00		

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102	ZIEGLER'S ACE HARDWARE	7495-R	BLADE FOR SAW - PW SHOP	01-030-5990 Departmental Operating S	02/19/2026	22.99	.00		
102	ZIEGLER'S ACE HARDWARE	7497-R	CHAINS, SHOVEL & RAKE - PW SHOP	01-030-6040 Operating Supplies	02/19/2026	34.96	.00		
102	ZIEGLER'S ACE HARDWARE	7506-R	60W LED A19 5000K 10PK - PW STOC	01-030-6040 Operating Supplies	02/24/2026	9.99	.00		
Total ZIEGLER'S ACE HARDWARE:						245.40	.00		
Grand Totals:						163,577.04	.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"
