

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
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	17DC-LRGY-V	Brown - LS Shirts Return	01-040-4612 Uniforms	11/12/2025	32.99-	.00		
311	AMAZON CAPITAL SERVICES	19WN-YYPR-F	PPE - PW STOCK	01-030-4611 Personal Protective Equip	02/04/2026	74.73	.00		
311	AMAZON CAPITAL SERVICES	19WN-YYPR-F	PPE - PARKS STOCK	01-050-4611 Personal Protective Equip	02/04/2026	74.72	.00		
311	AMAZON CAPITAL SERVICES	1HWV-VKHY-P	LAMINATOR AND POUCHES	01-010-6020 Office Supplies	02/02/2026	169.86	.00		
311	AMAZON CAPITAL SERVICES	1JVN-L4YF-X3	Palzkill - Backpack	01-040-4612 Uniforms	02/06/2026	28.49	.00		
311	AMAZON CAPITAL SERVICES	1JVN-L4YF-X3	UV Flashlight	01-040-5990 Departmental Operating S	02/06/2026	32.29	.00		
311	AMAZON CAPITAL SERVICES	1JVN-L4YF-X3	End tab file pockets	01-040-6020 Office Supplies	02/06/2026	89.90	.00		
311	AMAZON CAPITAL SERVICES	1T36-FX39-HM	Altamirano - Socks	01-040-4612 Uniforms	01/29/2026	27.70	.00		
311	AMAZON CAPITAL SERVICES	1TF4-K6M4-6N	MISC OFFICE SUPPLIES	01-010-6020 Office Supplies	02/05/2026	34.23	.00		
311	AMAZON CAPITAL SERVICES	1TMR-DDNG-3	Return - File Pockets PD	01-040-6020 Office Supplies	01/29/2026	70.20-	.00		
311	AMAZON CAPITAL SERVICES	1VJR-1PNP-9P	WHITE MARKING FLAGS & FLAGGING	01-030-5990 Departmental Operating S	01/29/2026	51.25	.00		
311	AMAZON CAPITAL SERVICES	1WVR-GFLX-D	13 GAL TRASH BAGS	01-030-5121 Maintenance & Repairs - B	02/09/2026	52.99	.00		
311	AMAZON CAPITAL SERVICES	1WVR-GFLX-D	13 GAL TRASH BAGS & KLEENEX	01-030-6040 Operating Supplies	02/09/2026	122.98	.00		
311	AMAZON CAPITAL SERVICES	1YH6-HGV7-JF	File pockets / compressed air cleaner / c	01-040-6020 Office Supplies	01/29/2026	109.21	.00		
Total AMAZON CAPITAL SERVICES:						765.16	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSI	30990-0126-2	ZONING LEGAL NOTICES	01-010-5330 Printing & Publishing	01/31/2026	78.20	.00		
Total APG OF SOUTHERN WISCONSIN:						78.20	.00		
AXON ENTERPRISE, INC.									
602	AXON ENTERPRISE, INC.	INUS418929	Pro License Bundle / Taser Certification /	01-040-5960 AXON Agreements	02/01/2026	3,468.61	.00		
602	AXON ENTERPRISE, INC.	INUS419393	Axon Bundle Body Camera / Taser	01-040-5960 AXON Agreements	02/01/2026	30,742.00	.00		
602	AXON ENTERPRISE, INC.	INUS420053	True Up Axon Core + Plan	01-040-5960 AXON Agreements	02/01/2026	2,538.01	.00		
602	AXON ENTERPRISE, INC.	INUS4201990	Basic License Bundle	01-040-5960 AXON Agreements	02/01/2026	194.96	.00		
Total AXON ENTERPRISE, INC.:						36,943.58	.00		
BAKER TILLY US, LLP									
635	BAKER TILLY US, LLP	BT3479835	Progress Bill #3 Audit 2025	01-014-5210 Accounting/Auditing	01/30/2026	4,063.50	.00		

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Total BAKER TILLY US, LLP:						4,063.50	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	160965	HOMETOWN HOLIDAY BROCHURES	01-010-6091 Special Events	01/21/2025	190.00	.00		
Total BALSLEY PRINTING:						190.00	.00		
BARRICK, SWITZER, LONG, BALSLEY & VAN EV									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 21	TRAFFIC & MISDEMEANOR DUI PROS	01-040-5230 Legal Services - Village Pr	02/02/2026	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89106-001Z 4	ROSCOE PD GENERAL MATTERS	01-040-5231 Legal Services - Other	02/02/2026	1,530.00	.00		
661	BARRICK, SWITZER, LONG, BA	89109-000Z 19	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Village Pr	02/02/2026	750.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 17	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	02/02/2026	7,110.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 15	SWANSON PARK USE AGREEMENT	01-010-5231 Legal Services - General L	02/02/2026	247.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 15	PERSONNEL MATTER	01-010-5231 Legal Services - General L	02/02/2026	112.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-018Z 7	ROSCOE ADVS HEIMER	01-010-5231 Legal Services - General L	02/02/2026	45.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-018Z 7	ROSCOE ADVS RATLIFF	01-040-5231 Legal Services - Other	02/02/2026	180.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-023Z 2	BIKE PATH PROPERTY	01-010-5231 Legal Services - General L	02/02/2026	270.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-024Z 2	GLENWOOD ESTATES DEVELOPMEN	01-010-5231 Legal Services - General L	02/02/2026	202.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-025Z 1	RPD LEGAL MATTERS	01-040-5231 Legal Services - Other	02/02/2026	1,417.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-026Z 1	NORTH PARK WATER LAND PURCHA	01-010-5231 Legal Services - General L	02/02/2026	1,980.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-027Z 1	BRIDGE ST PARKING LOT CANOPY C	01-010-5231 Legal Services - General L	02/02/2026	1,755.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-028Z 1	HAWKS POINTE DEVELOPMENT	01-010-5231 Legal Services - General L	02/02/2026	4,365.00	.00		
Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:						23,465.00	.00		
BOBCAT OF ROCKFORD									
901	BOBCAT OF ROCKFORD	01-302722	CREDIT MEMO - RETURN OF CARTRI	01-050-5120 Maintenance & Repairs - E	06/18/2025	64.94-	.00		
901	BOBCAT OF ROCKFORD	01-316603	KUBOTA REPAIR - PARKS	01-050-5120 Maintenance & Repairs - E	02/06/2026	135.34	.00		
Total BOBCAT OF ROCKFORD:						70.40	.00		
Cardmember Service									
1091	Cardmember Service	020226 PD	Cuffs/Cases/Flashlight/Autokey/Shoulder	01-040-4612 Uniforms	02/02/2026	1,191.87	.00		
1091	Cardmember Service	020226 PD	Drone Test / Hotel Stays PD	01-040-5530 Training & Seminars	02/02/2026	416.98	.00		
1091	Cardmember Service	020226 PD	MOCIC App Fee PD	01-040-5870 Memberships & Dues - Or	02/02/2026	50.00	.00		
1091	Cardmember Service	020226 PD	TLO / Bodno / Water PD	01-040-5990 Departmental Operating S	02/02/2026	516.45	.00		
1091	Cardmember Service	020226 PD	Business Cards PD	01-040-6020 Office Supplies	02/02/2026	29.35	.00		
1091	Cardmember Service	020226 VH	UPDATE BUILDING LIGHTS AT VH	01-010-5121 Maintenance & Repairs - B	02/02/2026	343.77	.00		
1091	Cardmember Service	020226 VH	AI VOICE FOR RINGCENTRAL	01-010-5951 Information Technology - H	02/02/2026	5.00	.00		

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1091	Cardmember Service	020226 VH	ZOOM CHARGES	01-010-5952 Information Technology - S	02/02/2026	40.00	.00		
1091	Cardmember Service	020226 VH	MICROSOFT CHARGES	01-010-5952 Information Technology - S	02/02/2026	32.33	.00		
1091	Cardmember Service	020226 VH	FUNERAL FLOWERS	01-010-6020 Office Supplies	02/02/2026	74.81	.00		
1091	Cardmember Service	020226 VH	SOUNDTRACK TO YOUR BRAND	01-010-6091 Special Events	02/02/2026	39.00	.00		
1091	Cardmember Service	020226 VH	FEES/INTEREST	01-014-6059 Bank Fees	02/02/2026	60.90	.00		
1091	Cardmember Service	020226 VH	ADJ FOR MISSED 2025 CHARGES	01-014-6059 Bank Fees	02/02/2026	196.75	.00		
Total Cardmember Service:						2,997.21	.00		
CDW GOVERNMENT, INC.									
1161	CDW GOVERNMENT, INC.	AH7PC8W	BROTHER PRINTER - ADMIN ASSISTA	01-010-5951 Information Technology - H	01/22/2026	112.52	.00		
Total CDW GOVERNMENT, INC.:						112.52	.00		
Charter Communications									
10065	Charter Communications	25-012828	Distinct Identifications - PD	01-040-5990 Departmental Operating S	12/29/2025	50.00	.00		
10065	Charter Communications	25-013891	Distinct Identifications - PD	01-040-5990 Departmental Operating S	02/04/2026	50.00	.00		
Total Charter Communications:						100.00	.00		
CLEAR GOV, INC.									
1352	CLEAR GOV, INC.	2026-09159	2026 CLEAR GOV - TRANSPARENCY	01-014-5952 Information Technology - S	02/01/2026	4,057.46	.00		
Total CLEAR GOV, INC.:						4,057.46	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	012126 3000	12/18/25-1/21/26 STREET LIGHT RT/23	01-030-5411 Electricity - Street Lights	01/21/2026	4,275.89	.00		
1411	COMMONWEALTH EDISON	020426 2222	1/7/26-2/4/26 BRIDGE LIGHTS RT/25	01-030-5411 Electricity - Street Lights	02/04/2026	157.32	.00		
Total COMMONWEALTH EDISON:						4,433.21	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	50641PU	WATER SVC - VH	01-010-6020 Office Supplies	01/28/2026	65.25	.00		
Total DR. STILLWATER COMPANY:						65.25	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5547594	Monthly Vehicle Repairs - PD	01-040-5120 Maintenance & Repairs - V	02/04/2026	1,740.11	.00		
10016	Enterprise Fleet Management	FBN5547594	Monthly Lease Charges - PD	01-040-6070 Vehicle Leases (Fleet)	02/04/2026	10,348.43	.00		
10016	Enterprise Fleet Management	FBN5563852	RAV 4 #1 - FULL MONTH	01-010-6070 Vehicle Leases (Fleet)	02/05/2026	481.86	.00		

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10016	Enterprise Fleet Management	FBN5563957	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	02/04/2026	17,326.43	.00		
Total Enterprise Fleet Management:						29,896.83	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	137336	PROJ 405.0026231 2026 RES STREET	01-010-5220 Engineering - General (Vill	01/23/2026	12,535.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	137337	PROJ 25-793 2026-2030 CAP IMP PLA	01-019-5246 Engineering & Design Serv	01/23/2026	4,077.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	137338	PROJ 405.0026560 2026 ENGINEERIN	01-010-5220 Engineering - General (Vill	01/23/2026	10,139.42	.00		
2161	FEHR-GRAHAM & ASSOCIATES	137339	PROJ 405.0251749.000 PORTER PHAS	01-019-5246 Engineering & Design Serv	01/23/2026	26,962.25	.00		
Total FEHR-GRAHAM & ASSOCIATES:						53,713.67	.00		
GRAINGER									
2621	GRAINGER	9788222728	RING TERMINAL - SHOP SUPPLIES	01-030-6040 Operating Supplies	01/29/2026	10.99	.00		
2621	GRAINGER	9788222736	SOCKET - SHOP SUPPLIES	01-030-6040 Operating Supplies	01/29/2026	34.58	.00		
2621	GRAINGER	9788222751	ASPHALT RAKE - PW	01-030-6040 Operating Supplies	01/29/2026	188.52	.00		
2621	GRAINGER	9790076682	PUSH BROOM	01-030-6040 Operating Supplies	01/30/2026	200.24	.00		
Total GRAINGER:						434.33	.00		
GREG'S GARAGE INC.									
2661	GREG'S GARAGE INC.	30361	STATE INSPECTION 02/04/26 - TRUCK	01-030-5122 Maintenance & Repairs - V	02/03/2026	50.00	.00		
2661	GREG'S GARAGE INC.	30361	STATE INSPECTION 02/04/26 - TRUCK	01-030-5122 Maintenance & Repairs - V	02/03/2026	76.50	.00		
Total GREG'S GARAGE INC.:						126.50	.00		
HALL SIGNS, INC.									
2673	HALL SIGNS, INC.	159937	9" FLAT STREET NAME SIGNS - MAIN	01-030-6200 Street Sign Installation & R	01/26/2026	357.45	.00		
2673	HALL SIGNS, INC.	161086	4 STOP SIGNS & RIVETS	01-030-6200 Street Sign Installation & R	02/06/2026	401.49	.00		
Total HALL SIGNS, INC.:						758.94	.00		
I3 BROADBAND - ROCKFORD IL									
2000	I3 BROADBAND - ROCKFORD IL	5006890-1	FIBER INTERNET - 10631 MAIN ST	01-010-5320 Telephone & Data	02/07/2026	699.99	.00		
2000	I3 BROADBAND - ROCKFORD IL	5006890-1	IP ADDRESSES	01-010-5320 Telephone & Data	02/07/2026	39.99	.00		
2000	I3 BROADBAND - ROCKFORD IL	5006890-1	FIBER INTERNET - 5204 SWANSON R	01-030-5320 Telephone & Data	02/07/2026	149.99	.00		
Total I3 BROADBAND - ROCKFORD IL:						889.97	.00		

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INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV121753	COPIER-PW	01-030-5860 Equipment Rentals	02/02/2026	38.87	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV121839	COPIER USAGE - PD	01-040-6020 Office Supplies	02/03/2026	193.74	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV121883	COPIER - VH	01-010-5330 Printing & Publishing	02/03/2026	52.32	.00		
Total INTEGRA BUSINESS SYSTEMS:						284.93	.00		
INTERSTATE BATTERIES OF RKFD									
3201	INTERSTATE BATTERIES OF RK	7047892	QUICK CABLE & CONNECTORS - TRU	01-030-5122 Maintenance & Repairs - V	01/14/2026	11.44	.00		
Total INTERSTATE BATTERIES OF RKFD:						11.44	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	565315	OIL FILTER - TRUCK #306	01-030-5120 Maintenance & Repairs - E	01/30/2026	31.95	.00		
3401	JERRYS AUTO PARTS	565315	MANDREL SET - PW SHOP	01-030-6040 Operating Supplies	01/30/2026	12.00	.00		
Total JERRYS AUTO PARTS:						43.95	.00		
MENARD'S									
4411	MENARD'S	64580	TOILET TANK LEVER - PW MENS ROO	01-030-5121 Maintenance & Repairs - B	01/27/2026	16.99	.00		
4411	MENARD'S	64707	FOLDING LEG TABLE, POCKET HOLE	01-030-6040 Operating Supplies	01/29/2026	173.94	.00		
4411	MENARD'S	64707	EXTRA HEAVY BOLT & GATE HITCH -	01-050-5120 Maintenance & Repairs - E	01/29/2026	59.96	.00		
Total MENARD'S:						250.89	.00		
MILLER-BRADFORD & RISBERG, INC.									
4621	MILLER-BRADFORD & RISBER	P3519208	ROCKER SWITCH & TARIFF - LOADER	01-030-5120 Maintenance & Repairs - E	02/06/2026	164.45	.00		
Total MILLER-BRADFORD & RISBERG, INC.:						164.45	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	100416202601	Radio Subscription- PD	01-040-5990 Departmental Operating S	02/01/2026	1,135.00	.00		
Total MOTOROLA SOLUTIONS, INC:						1,135.00	.00		
MUNICIPAL CODE ENFORCEMENT, LLC									
4696	MUNICIPAL CODE ENFORCEME	1760	CODE ENFORCEMENT CONSULTING	01-013-5953 CODE ENFORCEMENT C	02/01/2026	3,943.97	.00		
Total MUNICIPAL CODE ENFORCEMENT, LLC:						3,943.97	.00		

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NICOR GAS									
4931	NICOR GAS	012026 2000 9	12/17/25-1/16/25 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	01/20/2026	1,262.79	.00		
4931	NICOR GAS	012326	VILLAGE HALL	01-010-6010 Building Utilities (Gas & El	01/23/2026	523.64	.00		
4931	NICOR GAS	012326	POLICE DEPARTMENT	01-040-6010 Building Utilities (Gas & El	01/23/2026	523.64	.00		
Total NICOR GAS:						2,310.07	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	012826	VILLAGE HALL WATER SERVICE	01-010-6010 Building Utilities (Gas & El	01/28/2026	36.36	.00		
4971	NORTH PARK PUBLIC WATER D	012826	POLICE DEPT WATER SERVICE	01-040-6010 Building Utilities (Gas & El	01/28/2026	36.36	.00		
4971	NORTH PARK PUBLIC WATER D	012826 30000-	12/5/25-1/5/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	01/28/2026	22.99	.00		
4971	NORTH PARK PUBLIC WATER D	012826 90200-	12/5/25-1/5/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	01/28/2026	50.75	.00		
Total NORTH PARK PUBLIC WATER DIST.:						146.46	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	09616	SLA - WORKSTATION MANAGEMENT -	01-010-5950 Information Technology - C	02/02/2026	1,027.00	.00		
5502	PREMIER TECHNOLOGIES	09616	SLA - WORKSTATION MANAGEMENT -	01-012-5950 Information Technology - C	02/02/2026	79.00	.00		
5502	PREMIER TECHNOLOGIES	09616	SLA - WORKSTATION MANAGEMENT -	01-014-5950 Information Technology - C	02/02/2026	242.00	.00		
5502	PREMIER TECHNOLOGIES	09616	SLA - WORKSTATION MANAGEMENT -	01-018-5950 Information Technology - C	02/02/2026	294.00	.00		
5502	PREMIER TECHNOLOGIES	09616	SLA - WORKSTATION MANAGEMENT -	01-030-5950 Information Technology - C	02/02/2026	316.00	.00		
5502	PREMIER TECHNOLOGIES	09616	SLA - WORKSTATION MANAGEMENT -	01-040-5950 Information Technology - C	02/02/2026	1,336.00	.00		
Total PREMIER TECHNOLOGIES:						3,294.00	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	020726 4000	1/1/26-2/1/26 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	02/07/2026	15.43	.00		
5851	ROCK ENERGY COOPERATIVE	020726 5000	1/1/26-2/1/26 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	02/07/2026	24.43	.00		
5851	ROCK ENERGY COOPERATIVE	020726 8001	1/1/26-2/1/26 MCCURRY	01-030-5411 Electricity - Street Lights	02/07/2026	23.71	.00		
Total ROCK ENERGY COOPERATIVE:						63.57	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	021026	2025 RESIDENTIAL STREETS - FINAL	90-010-6203 Capital Improvements - Str	02/10/2026	55,489.53	.00		
5901	ROCK ROAD COMPANIES	328477	2.34 TONS COLD MIX	01-030-6060 Road Repair Bulk Material	01/29/2026	397.80	.00		
Total ROCK ROAD COMPANIES:						55,887.33	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	28943	BATTERIES - VH	01-010-6021 Cleaning Services	02/01/2026	30.50	.00		

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5992	ROCK VALLEY INDUSTRIES, LL	28943	CLEANING - VH	01-010-6021 Cleaning Services	02/01/2026	1,197.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28943	CLEANING - PW	01-030-6021 Cleaning Services	02/01/2026	413.70	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28943	CLEANING - PD	01-040-6021 Cleaning Services	02/01/2026	1,354.50	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28943	CLEANING - PORTER PARK	01-050-6021 Cleaning Services	02/01/2026	341.25	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,336.95	.00		
SHARE CORP									
6401	SHARE CORP	329213	GUARDIAN - PW	01-030-6040 Operating Supplies	01/29/2026	380.87	.00		
6401	SHARE CORP	329213	CHERRY JELL SMELL - PARKS	01-050-5121 Maintenance & Repairs - B	01/29/2026	154.67	.00		
Total SHARE CORP:						535.54	.00		
SIGNS NOW									
6521	SIGNS NOW	I-96199	P-LED POWER SUPPLY LABOR (PART	01-040-5121 Maintenance & Repairs - B	01/29/2026	150.00	.00		
Total SIGNS NOW:						150.00	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	247076	MONTHLY FIBER CONNECTION - VH	01-010-5320 Telephone & Data	02/01/2026	571.53	.00		
6890	STRATUS NETWORKS	247076	MONTHLY FIBER CONNECTION - PD	01-040-5320 Telephone & Data	02/01/2026	571.53	.00		
Total STRATUS NETWORKS:						1,143.06	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390034352	UNIFORMS & MATS - PW	01-030-4610 Uniforms	02/02/2026	114.43	.00		
7460	UNIFIRST CORPORATION	3390034352	UNIFORMS - PARKS	01-050-4610 Uniforms	02/02/2026	10.51	.00		
7460	UNIFIRST CORPORATION	3390034707	UNIFORMS & MATS - PW	01-030-4610 Uniforms	02/09/2026	114.43	.00		
7460	UNIFIRST CORPORATION	3390034707	UNIFORMS - PARKS	01-050-4610 Uniforms	02/09/2026	10.51	.00		
Total UNIFIRST CORPORATION:						249.88	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	97680	Harris - Pants x2	01-040-4612 Uniforms	08/07/2025	195.90	.00		
7441	UNIFORM DEN EAST, INC	99639	Gonzalez - SS Shirts / LS Shirts	01-040-4612 Uniforms	01/26/2026	278.40	.00		
7441	UNIFORM DEN EAST, INC	99799	Lewis - Shirts, Sew on Rank	01-040-4612 Uniforms	01/29/2026	153.90	.00		
7441	UNIFORM DEN EAST, INC	99842	Brown - Gun Belt / Jacket	01-040-4612 Uniforms	01/22/2026	227.99	.00		
7441	UNIFORM DEN EAST, INC	99843	Brown - Sew on Rank	01-040-4612 Uniforms	01/22/2026	11.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total UNIFORM DEN EAST, INC:						867.19	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202601038	Planning Services	01-016-5241 Planning Services - Zonin	01/20/2026	13,847.50	.00		
Total VANDEWALLE & ASSOCIATES:						13,847.50	.00		
WEX BANK									
7663	WEX BANK	110286997	FUEL-PD	01-040-6030 Gasoline & Oil	01/31/2026	2,656.20	.00		
7663	WEX BANK	110306656	FUEL-PW	01-030-6030 Gasoline & Oil	01/31/2026	3,221.38	.00		
7663	WEX BANK	110306656	FUEL - PARKS	01-050-6030 Gasoline & Oil	01/31/2026	111.37	.00		
Total WEX BANK:						5,988.95	.00		
WINNEBAGO COUNTY CLERK									
7771	WINNEBAGO COUNTY CLERK	020526	RECORDING FEES	01-010-5330 Printing & Publishing	02/05/2026	162.00	.00		
Total WINNEBAGO COUNTY CLERK:						162.00	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13743	INTERNET SERVICE/PUBLIC IP ADDR	01-010-5320 Telephone & Data	01/31/2026	55.00	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
WOW Full Service Carwash & Detail Center									
6161	WOW Full Service Carwash & Det	013126 PD	CAR WASHES - PD	01-040-5120 Maintenance & Repairs - V	01/31/2026	69.00	.00		
Total WOW Full Service Carwash & Detail Center:						69.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	7437-R	STELL ROD - BACK HOE	01-030-5120 Maintenance & Repairs - E	02/02/2026	12.99	.00		
102	ZIEGLER'S ACE HARDWARE	7444-R	SHOP SUPPLIES	01-030-6040 Operating Supplies	02/03/2026	95.85	.00		
102	ZIEGLER'S ACE HARDWARE	7446-R	FASTENERS - MOWING TRAILER - PA	01-050-5120 Maintenance & Repairs - E	02/04/2026	50.25	.00		
Total ZIEGLER'S ACE HARDWARE:						159.09	.00		
Grand Totals:						257,261.95	.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"