

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>Action Target</b>									
10001	Action Target	0636906-IN	Rubber Panel Replacement	01-040-5990 Departmental Operating S	04/20/2026	1,973.20	.00		
Total Action Target:						1,973.20	.00		
<b>AGILEBITS, INC</b>									
2473	AGILEBITS, INC	INV_CAN8812	1PASSWORD SOFTWARE LICENSES -	01-010-5952 Information Technology - S	04/15/2026	410.35	.00		
2473	AGILEBITS, INC	INV_CAN8812	IPASSWORD SOFTWARE LICENSES -	01-012-5952 Information Technology - S	04/15/2026	82.07	.00		
2473	AGILEBITS, INC	INV_CAN8812	1PASSWORD SOFTWARE LICENSES -	01-014-5952 Information Technology - S	04/15/2026	82.07	.00		
2473	AGILEBITS, INC	INV_CAN8812	1PASSWORD SOFTWARE LICENSES -	01-017-5952 Information Technology - S	04/15/2026	82.07	.00		
2473	AGILEBITS, INC	INV_CAN8812	IPASSWORD SOFTWARE LICENSES -	01-030-5952 Information Technology - S	04/15/2026	328.28	.00		
2473	AGILEBITS, INC	INV_CAN8812	1PASSWORD SOFTWARE LICENSES -	01-040-5952 Information Technology - S	04/15/2026	1,723.47	.00		
Total AGILEBITS, INC:						2,708.31	.00		
<b>Air One Equipment, Inc</b>									
10074	Air One Equipment, Inc	235147	Hooligan SPF (Single Piece Forged) 30"	01-040-6051 Equipment Purch - Non Ca	04/20/2026	2,000.00	.00		
Total Air One Equipment, Inc:						2,000.00	.00		
<b>AMAZON CAPITAL SERVICES</b>									
311	AMAZON CAPITAL SERVICES	11DL-9Y1Y-K6	Post-it Notes, File Folders, Staple Pullers	01-040-6020 Office Supplies	04/20/2026	52.71	.00		
311	AMAZON CAPITAL SERVICES	16L9-M61D-J7	Padlocks - Range Supples	01-040-5990 Departmental Operating S	04/23/2026	58.98	.00		
311	AMAZON CAPITAL SERVICES	1DKW-JC9H-H	Gauze, Trauma Kits, Compression Band	01-040-6051 Equipment Purch - Non Ca	04/20/2026	491.40	.00		
311	AMAZON CAPITAL SERVICES	1GCX-L9XD-9	AIR FRESHENER	01-030-6020 Office Supplies	04/27/2026	5.94	.00		
311	AMAZON CAPITAL SERVICES	1GJJ-RMQY-M	REGULAR CAB RUNNING BOARDS - T	01-030-5122 Maintenance & Repairs - V	04/14/2026	258.99	.00		
311	AMAZON CAPITAL SERVICES	1H43-YVQC-4	AIR FRESHENER, CLEANING WIPES,	01-030-6020 Office Supplies	04/26/2026	63.27	.00		
311	AMAZON CAPITAL SERVICES	1MFH-6LLM-C	**RETURN** Palzkill - Holster	01-040-4612 Uniforms	04/23/2026	59.99	.00		
311	AMAZON CAPITAL SERVICES	1NT1-RY76-PY	First Aid Trauma Bags, Wound Dressing,	01-040-6051 Equipment Purch - Non Ca	04/20/2026	496.88	.00		
311	AMAZON CAPITAL SERVICES	1QXH-4QPK-4	FOLDING STEPS - TRUCK #210	01-030-5122 Maintenance & Repairs - V	04/14/2026	99.99	.00		
Total AMAZON CAPITAL SERVICES:						1,468.17	.00		

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<b>BALSLEY PRINTING</b>									
638	BALSLEY PRINTING	162877	VENDING STICKERS	01-010-5330 Printing & Publishing	04/23/2026	312.00	.00		
Total BALSLEY PRINTING:						312.00	.00		
<b>CHARTER COMMUNICATIONS</b>									
1221	CHARTER COMMUNICATIONS	171810301421	INTERNET BACK UP	01-010-5320 Telephone & Data	04/21/2026	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
<b>COMMONWEALTH EDISON</b>									
1411	COMMONWEALTH EDISON	041026 1222	3/11/26-4/10/26 BIKE PATH LIGHTS	01-030-5411 Electricity - Street Lights	04/10/2026	48.14	.00		
1411	COMMONWEALTH EDISON	041026 3000	3/9/26-4/8/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	04/10/2026	105.89	.00		
1411	COMMONWEALTH EDISON	041426 32000	3/11/26-4/10/26 5785 BROAD ST	01-050-6010 Building Utilities (Gas & El	04/14/2026	120.26	.00		
1411	COMMONWEALTH EDISON	041426 42000	3/11/26-4/10/26 5802 HARRISON	01-050-6010 Building Utilities (Gas & El	04/14/2026	64.63	.00		
1411	COMMONWEALTH EDISON	041626 2000	3/11/26-4/10/26 RIVER ST LITE R25	01-030-5411 Electricity - Street Lights	04/16/2026	22.00	.00		
1411	COMMONWEALTH EDISON	042126 3000	3/20/26-4/21/26 STREET LITE RT/23	01-030-5411 Electricity - Street Lights	04/21/2026	4,370.28	.00		
Total COMMONWEALTH EDISON:						4,731.20	.00		
<b>DEARBORN LIFE INSURANCE COMPANY</b>									
1721	DEARBORN LIFE INSURANCE C	050126	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	05/01/2026	111.03	.00		
1721	DEARBORN LIFE INSURANCE C	050126	DISABILITY INS - ADMIN ADJ	01-010-4330 Disability Insurance	05/01/2026	37.50-	.00		
1721	DEARBORN LIFE INSURANCE C	050126	DISABILITY INS - HR	01-017-4330 Disability Insurance	05/01/2026	51.52	.00		
1721	DEARBORN LIFE INSURANCE C	050126	DISABILITY INS - PW	01-030-4330 Disability Insurance	05/01/2026	308.74	.00		
1721	DEARBORN LIFE INSURANCE C	050126	DISABILITY INS - PD	01-040-4330 Disability Insurance	05/01/2026	1,027.57	.00		
1721	DEARBORN LIFE INSURANCE C	050126	DISABILITY INS - PK	01-050-4330 Disability Insurance	05/01/2026	43.79	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,505.15	.00		
<b>DELTA DENTAL OF ILLINOIS-RISK</b>									
1791	DELTA DENTAL OF ILLINOIS-RIS	2031858	DENTAL -ADMIN	01-010-4310 Health Insurance	05/01/2026	66.96	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2031858	VISION INS - ADMIN	01-010-4310 Health Insurance	05/01/2026	11.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2031858	DENTAL - HR	01-017-4310 Health Insurance	05/01/2026	69.27	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2031858	VISION INS - HR	01-017-4310 Health Insurance	05/01/2026	11.04	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2031858	DENTAL - PW	01-030-4310 Health Insurance	05/01/2026	356.10	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2031858	VISION INS - PW	01-030-4310 Health Insurance	05/01/2026	50.51	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2031858	DENTAL - PD	01-040-4310 Health Insurance	05/01/2026	1,785.81	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2031858	VISION INS - PD	01-040-4310 Health Insurance	05/01/2026	254.49	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2031858	DENTAL - PK	01-050-4310 Health Insurance	05/01/2026	121.74	.00		

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1791	DELTA DENTAL OF ILLINOIS-RIS	2031858	VISION INS - PK	01-050-4310 Health Insurance	05/01/2026	16.55	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						2,743.79	.00		
<b>FEHR-GRAHAM &amp; ASSOCIATES</b>									
2161	FEHR-GRAHAM & ASSOCIATES	138927	PROJ 405.0026231 2026 RES STREET	01-010-5220 Engineering - General (Vill	03/27/2026	9,050.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	138928	PROJ 25-793 2026-2030 CAP IMP PLA	01-019-5246 Engineering & Design Serv	03/27/2026	3,650.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	138929	PROJ 405.0026560 2026 ENGINEERIN	01-010-5220 Engineering - General (Vill	03/27/2026	10,239.67	.00		
2161	FEHR-GRAHAM & ASSOCIATES	138930	PROJ 405.0026641 SUBDIVISION SIGN	01-010-5220 Engineering - General (Vill	03/27/2026	1,800.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	138931	PROJ 405.0251749.000 PORTER PHAS	90-050-6400 Porter Park Phase II - OSL	03/27/2026	18,414.25	.00		
Total FEHR-GRAHAM & ASSOCIATES:						43,153.92	.00		
<b>FIRST SUPPLY LLC-ROCKFORD</b>									
2231	FIRST SUPPLY LLC-ROCKFORD	15099188-00	VAC BREAKER REPAIR KIT - VH	01-010-5121 Maintenance & Repairs - B	04/07/2026	31.52	.00		
2231	FIRST SUPPLY LLC-ROCKFORD	15112014-00	SLOAN WALL ACTUATOR & FLUSHMA	01-050-5121 Maintenance & Repairs - B	04/15/2026	319.27	.00		
Total FIRST SUPPLY LLC-ROCKFORD:						350.79	.00		
<b>FRSA-PAYMENTS</b>									
5881	FRSA-PAYMENTS	041726	10631 MAIN ST	01-010-6010 Building Utilities (Gas & El	04/17/2026	15.02	.00		
5881	FRSA-PAYMENTS	041726	10595 MAIN ST	01-040-6010 Building Utilities (Gas & El	04/17/2026	15.01	.00		
5881	FRSA-PAYMENTS	543394	1/5/26-2/7/26 5402 SWANSON RD	01-030-6010 Building Utilities (Gas & El	04/17/2026	73.47	.00		
5881	FRSA-PAYMENTS	547387	2/5/26-3/4/26 5783 BROAD ST	01-050-6010 Building Utilities (Gas & El	04/17/2026	2.53	.00		
Total FRSA-PAYMENTS:						106.03	.00		
<b>GREGORY E COX</b>									
2650	GREGORY E COX	042126	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Village Pr	04/21/2026	500.00	.00		
Total GREGORY E COX:						500.00	.00		
<b>HALL SIGNS, INC.</b>									
2673	HALL SIGNS, INC.	168577	20 - KEEP DOG LEASHED AT ALL TIME	01-030-6200 Street Sign Installation & R	04/24/2026	338.98	.00		
Total HALL SIGNS, INC.:						338.98	.00		
<b>ILLINOIS PUBLIC RISK FUND</b>									
3121	ILLINOIS PUBLIC RISK FUND	103329	2026 MONTHLY INSTALLMENT W/C IN	01-015-5812 Workers Compensation Ins	04/15/2026	9,237.00	.00		

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Total ILLINOIS PUBLIC RISK FUND:						9,237.00	.00		
<b>IPBC - HEALTH BENEFITS</b>									
3231	IPBC - HEALTH BENEFITS	050126	VOL LIFE	01-000-2211 Life Insurance-Additional V	05/01/2026	745.11	.00		
3231	IPBC - HEALTH BENEFITS	050126	DEP LIFE	01-000-2212 Life Insurance-Dependent	05/01/2026	71.94	.00		
3231	IPBC - HEALTH BENEFITS	050126	INDEMNITY	01-000-2215 Indemnity - Vol	05/01/2026	166.66	.00		
3231	IPBC - HEALTH BENEFITS	050126	HEALTH INS - ADMIN	01-010-4310 Health Insurance	05/01/2026	1,594.00	.00		
3231	IPBC - HEALTH BENEFITS	050126	LIFE INS - ADMIN	01-010-4320 Life Insurance	05/01/2026	7.00	.00		
3231	IPBC - HEALTH BENEFITS	050126	FEES (ALL)	01-014-6059 Bank Fees	05/01/2026	54.60	.00		
3231	IPBC - HEALTH BENEFITS	050126	LIFE INS - HR	01-017-4310 Health Insurance	05/01/2026	3.50	.00		
3231	IPBC - HEALTH BENEFITS	050126	HEALTH INS - HR	01-017-4310 Health Insurance	05/01/2026	1,626.49	.00		
3231	IPBC - HEALTH BENEFITS	050126	HEALTH INS - PW	01-030-4310 Health Insurance	05/01/2026	7,263.20	.00		
3231	IPBC - HEALTH BENEFITS	050126	LIFE INS - PW	01-030-4320 Life Insurance	05/01/2026	22.04	.00		
3231	IPBC - HEALTH BENEFITS	050126	HEALTH INS - PD	01-040-4310 Health Insurance	05/01/2026	34,908.46	.00		
3231	IPBC - HEALTH BENEFITS	050126	LIFE INS - PD	01-040-4320 Life Insurance	05/01/2026	66.50	.00		
3231	IPBC - HEALTH BENEFITS	050126	HEALTH INS - PK	01-050-4310 Health Insurance	05/01/2026	4,140.12	.00		
3231	IPBC - HEALTH BENEFITS	050126	LIFE INS - PK	01-050-4320 Life Insurance	05/01/2026	3.50	.00		
Total IPBC - HEALTH BENEFITS:						50,673.12	.00		
<b>Jack's Tire Sales &amp; Service</b>									
10012	Jack's Tire Sales & Service	1-361383	Squad 8 - Tire	01-040-5120 Maintenance & Repairs - V	04/21/2026	167.50	.00		
Total Jack's Tire Sales & Service:						167.50	.00		
<b>JERRYS AUTO PARTS</b>									
3401	JERRYS AUTO PARTS	567829	CONTACTORS - PW STOCK	01-030-5120 Maintenance & Repairs - E	04/16/2026	167.40	.00		
Total JERRYS AUTO PARTS:						167.40	.00		
<b>MachesneyIL WellNow Urgent Care</b>									
5411	MachesneyIL WellNow Urgent Ca	26124	C. Gomez - Pre Employee Screenings P	01-041-4370 Medical Screening / Drug T	04/06/2026	459.00	.00		
Total MachesneyIL WellNow Urgent Care:						459.00	.00		
<b>MAGGIO TRUCK CENTER, INC</b>									
4181	MAGGIO TRUCK CENTER, INC	263446	WRECKER SERVICE - WINCH & HOLD	01-030-5122 Maintenance & Repairs - V	03/16/2026	1,900.00	.00		

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Total MAGGIO TRUCK CENTER, INC:						1,900.00	.00		
<b>MENARD'S</b>									
4411	MENARD'S	66794	UTILITY HANGERS - PW STORAGE	01-030-5121 Maintenance & Repairs - B	03/06/2026	23.26	.00		
4411	MENARD'S	68776	WINDOW & WINDOW REPAIR SUPPLI	01-050-5121 Maintenance & Repairs - B	04/10/2026	251.69	.00		
4411	MENARD'S	69098	BRASS PLUMBING SUPPLIES - RIVER	01-050-5121 Maintenance & Repairs - B	04/15/2026	103.94	.00		
Total MENARD'S:						378.89	.00		
<b>NICOR GAS</b>									
4931	NICOR GAS	042126 2000 9	3/20/26-4/20/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	04/21/2026	484.93	.00		
Total NICOR GAS:						484.93	.00		
<b>NITAB</b>									
4741	NITAB	2724	OFFICER ASSESSMENTS - PD	01-040-5530 Training & Seminars	04/09/2026	1,900.00	.00		
Total NITAB:						1,900.00	.00		
<b>PORT-A-JOHN</b>									
5471	PORT-A-JOHN	18494	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Equipment Rentals	04/29/2026	135.00	.00		
5471	PORT-A-JOHN	18495	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Equipment Rentals	04/29/2026	135.00	.00		
5471	PORT-A-JOHN	18496	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Equipment Rentals	04/29/2026	135.00	.00		
Total PORT-A-JOHN:						405.00	.00		
<b>REGION 1 PLANNING COUNCIL</b>									
5665	REGION 1 PLANNING COUNCIL	COG-FY26-001	COUNCIL OF GOV Q4 2026	01-018-5510 Memberships & Dues - El	04/01/2026	625.00	.00		
5665	REGION 1 PLANNING COUNCIL	FY26-0066-4	WINGIS: FY26 QUARTER 4	01-016-5881 Geographical Inform Syste	04/01/2026	1,138.13	.00		
Total REGION 1 PLANNING COUNCIL:						1,763.13	.00		
<b>RINGCENTRAL INC</b>									
5780	RINGCENTRAL INC	CD_00141633	RING CENTRAL MONTHLY SERVICE -	01-010-5320 Telephone & Data	04/24/2026	190.56	.00		
5780	RINGCENTRAL INC	CD_00141633	RING CENTRAL MONTHLY SERVICE -	01-030-5320 Telephone & Data	04/24/2026	190.56	.00		
5780	RINGCENTRAL INC	CD_00141633	RING CENTRAL MONTHLY SERVICE -	01-040-5320 Telephone & Data	04/24/2026	190.57	.00		
Total RINGCENTRAL INC:						571.69	.00		

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<b>S &amp; H NURSERY</b>									
6221	S & H NURSERY	2681	GYP SUM PELLETS & STRAW BALES -	01-030-6060 Road Repair Bulk Material	04/13/2026	77.00	.00		
Total S & H NURSERY:						77.00	.00		
<b>SLABAUGH SERVICES</b>									
6561	SLABAUGH SERVICES	2026-33867	6 YARDS PULVERISED TOPSOIL	01-030-6060 Road Repair Bulk Material	04/25/2026	171.00	.00		
Total SLABAUGH SERVICES:						171.00	.00		
<b>TREE CARE ENTERPRISES, INC.</b>									
7301	TREE CARE ENTERPRISES, IN	63010	REMOVE MULTIPLE TREES FROM CO	01-030-5160 Tree Maintenance & Rem	04/18/2026	2,875.00	.00		
Total TREE CARE ENTERPRISES, INC.:						2,875.00	.00		
<b>U S CELLULAR</b>									
7401	U S CELLULAR	0803274280	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	04/16/2026	185.34	.00		
7401	U S CELLULAR	0803274280	CELL PHONES - PW	01-030-5320 Telephone & Data	04/16/2026	308.24	.00		
7401	U S CELLULAR	0803274280	CELL PHONES - PD	01-040-5320 Telephone & Data	04/16/2026	325.78	.00		
Total U S CELLULAR:						819.36	.00		
<b>UNIFIRST CORPORATION</b>									
7460	UNIFIRST CORPORATION	33390039379	UNIFORMS & MATS - PW	01-030-4610 Uniforms	04/27/2026	120.06	.00		
7460	UNIFIRST CORPORATION	33390039379	UNIFORMS & EXCHANGES - PARKS	01-050-4610 Uniforms	04/27/2026	51.14	.00		
7460	UNIFIRST CORPORATION	3390038847	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	04/20/2026	38.22	.00		
7460	UNIFIRST CORPORATION	3390038876	UNIFORMS & MATS - PW	01-030-4610 Uniforms	04/20/2026	129.82	.00		
7460	UNIFIRST CORPORATION	3390038876	UNIFORMS & EXCHANGE CHARGE - P	01-050-4610 Uniforms	04/20/2026	58.30	.00		
Total UNIFIRST CORPORATION:						397.54	.00		
<b>VANDEWALLE &amp; ASSOCIATES</b>									
7483	VANDEWALLE & ASSOCIATES	202604001	T & M PLANNING	01-016-5241 Planning Services - Zonin	04/16/2026	10,922.50	.00		
Total VANDEWALLE & ASSOCIATES:						10,922.50	.00		
<b>VERIZON WIRELESS</b>									
7491	VERIZON WIRELESS	6140760042	HOT SPOTS PD	01-040-5320 Telephone & Data	04/10/2026	396.11	.00		

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Total VERIZON WIRELESS:						396.11	.00		
<b>WINNEBAGO COUNTY FINANCE OFFICE</b>									
7775	WINNEBAGO COUNTY FINANC	13780	INTERNET SERVICE/PUBLIC IP ADDR	01-010-5320 Telephone & Data	03/31/2026	55.00	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
<b>ZIEGLER'S ACE HARDWARE</b>									
102	ZIEGLER'S ACE HARDWARE	7701-R	FASTENER FOR HITCH - TRUCK #210	01-030-5120 Maintenance & Repairs - E	04/14/2026	18.32	.00		
102	ZIEGLER'S ACE HARDWARE	7703-R	FASTENER FOR HITCH - TRUCK #210	01-030-5120 Maintenance & Repairs - E	04/14/2026	20.12	.00		
102	ZIEGLER'S ACE HARDWARE	7716-R	CUTTING WHEEL & GRAPHITE SPRAY	01-050-5121 Maintenance & Repairs - B	04/16/2026	49.96	.00		
102	ZIEGLER'S ACE HARDWARE	7718-R	TORCH KIT, COPPER & MAP PRO GAS	01-050-5121 Maintenance & Repairs - B	04/16/2026	73.97	.00		
102	ZIEGLER'S ACE HARDWARE	7721-R	BALL VALVE REPLACEMENT PARTS -	01-050-5121 Maintenance & Repairs - B	04/17/2026	31.98	.00		
102	ZIEGLER'S ACE HARDWARE	7742-R	FASTENERS - DOWN SIGNS - STORM	01-030-6200 Street Sign Installation & R	04/22/2026	34.27	.00		
102	ZIEGLER'S ACE HARDWARE	7754-R	THREAD SEALANT & VALVE - SWASO	01-050-5121 Maintenance & Repairs - B	04/24/2026	24.58	.00		
Total ZIEGLER'S ACE HARDWARE:						253.20	.00		
Grand Totals:						145,975.90	.00		

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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: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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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"
-