

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	5526900427	CYLINDER RENTALS - PW	01-030-5860 Equipment Rentals	08/31/2026	117.49	.00		
Total AIRGAS USA, LLC:						117.49	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	11XQ-6RDP-19	CREDIT - RETURN OF WHITEBOARD	01-030-6020 Office Supplies	09/24/2026	15.96-	.00		
311	AMAZON CAPITAL SERVICES	16D1-7WFL-FV	TREE FELLING WEDGES, TIMBERJAC	01-030-5990 Departmental Operating S	09/18/2026	84.90	.00		
311	AMAZON CAPITAL SERVICES	16D1-7WFL-FV	WHITE BOARD CLEANER & CONDITIO	01-030-6020 Office Supplies	09/18/2026	38.75	.00		
311	AMAZON CAPITAL SERVICES	1D61-T1DH-7	KEYBOARD, PHONE CORD & MAIL OP	01-030-6020 Office Supplies	09/21/2026	69.85	.00		
311	AMAZON CAPITAL SERVICES	1DRL-7T4K-K6	TRUCK OR TREAT EXPENSES	01-010-6091 Special Events	09/28/2026	17.99	.00		
311	AMAZON CAPITAL SERVICES	1HWM-FX1J-C	MOUSE/MOUSE PAD	01-010-6020 Office Supplies	09/24/2026	29.57	.00		
311	AMAZON CAPITAL SERVICES	1J3V-K1NJ-94	OFFICE SUPPLIES	01-010-6020 Office Supplies	09/24/2026	108.20	.00		
311	AMAZON CAPITAL SERVICES	1LFJ-4LJH-3L	TRUCK OR TREAT EXPENSES	01-010-6091 Special Events	09/29/2026	24.57	.00		
311	AMAZON CAPITAL SERVICES	1MLM-X9R7-F	Kelly - Rechargeable Flashlight	01-040-4612 Uniforms	09/23/2026	39.99	.00		
311	AMAZON CAPITAL SERVICES	1QGN-16KM-R	COMPUMATICE TIME CLOCK RIBBON	01-030-6020 Office Supplies	09/25/2026	19.96	.00		
311	AMAZON CAPITAL SERVICES	1WKT-Y6LF-3	Yalden - Boots	01-040-4612 Uniforms	09/23/2026	292.65	.00		
Total AMAZON CAPITAL SERVICES:						710.47	.00		
BAKER TILLY US, LLP									
635	BAKER TILLY US, LLP	BTUS-1002170	Progress Bill #9 Audit 2025	01-014-5210 Accounting/Auditing	09/14/2026	1,680.00	.00		
Total BAKER TILLY US, LLP:						1,680.00	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	165275	TRUCK OR TREAT POSTERS/BANNER	01-010-6091 Special Events	09/22/2026	187.14	.00		
Total BALSLEY PRINTING:						187.14	.00		
BAUER BUILT INC									
695	BAUER BUILT INC	630003605	TIRE & MOUNT - JACOBSEN	01-050-5120 Maintenance & Repairs - E	09/10/2026	230.00	.00		

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Total BAUER BUILT INC:						230.00	.00		
Bauer Built Tire									
10012	Bauer Built Tire	630002993	4 - ALL TRAIL II TIRES - JACOBSEN	01-050-5120 Maintenance & Repairs - E	08/27/2026	1,072.00	.00		
Total Bauer Built Tire:						1,072.00	.00		
CALEB BROWN									
1071	CALEB BROWN	092826	UNIFORM ALLOWANCE	01-040-4612 Uniforms	09/28/2026	219.81	.00		
Total CALEB BROWN:						219.81	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301092	INTERNET BACK UP	01-010-5320 Telephone & Data	09/21/2026	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	091026 3000	8/6/26-9/8/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	09/10/2026	203.61	.00		
1411	COMMONWEALTH EDISON	091026 6602	8/10/26-9/10/26 BRIDGE STREET PARK	01-030-5411 Electricity - Street Lights	09/10/2026	70.34	.00		
1411	COMMONWEALTH EDISON	091426 32000	8/10/26-9/10/26 5785 BROAD	01-050-6010 Building Utilities (Gas & El	09/14/2026	245.74	.00		
1411	COMMONWEALTH EDISON	091426 42000	8/10/26-9/10/26 5802 HARRISON	01-050-6010 Building Utilities (Gas & El	09/14/2026	122.85	.00		
Total COMMONWEALTH EDISON:						642.54	.00		
CONSTELLATION NEWENERGY INC.									
1452	CONSTELLATION NEWENERGY	73223265101	6/19/26-7/21/26 STREET LIGHT RT/23	01-030-5411 Electricity - Street Lights	09/03/2026	4,267.53	.00		
1452	CONSTELLATION NEWENERGY	73451407601	8/4/26-9/3/26 BRIDGE LIGHTS	01-030-5411 Electricity - Street Lights	09/04/2026	126.03	.00		
1452	CONSTELLATION NEWENERGY	73532984101	8/19/26-9/21/26 STREET LITE RT/23	01-030-5411 Electricity - Street Lights	09/22/2026	4,245.36	.00		
Total CONSTELLATION NEWENERGY INC.:						8,638.92	.00		
DAYNE MEAD									
1696	DAYNE MEAD	IML 2026	IML EXPENSES	01-018-5530 Training & Seminars	09/21/2026	778.95	.00		
Total DAYNE MEAD:						778.95	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	100126	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	10/01/2026	78.94	.00		

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1721	DEARBORN LIFE INSURANCE C	100126	DISABILITY INS - ADMIN ADJ	01-010-4330 Disability Insurance	10/01/2026	43.53-	.00		
1721	DEARBORN LIFE INSURANCE C	100126	DISABILITY INS - HR	01-017-4330 Disability Insurance	10/01/2026	51.52	.00		
1721	DEARBORN LIFE INSURANCE C	100126	DISABILITY INS - PW	01-030-4330 Disability Insurance	10/01/2026	349.04	.00		
1721	DEARBORN LIFE INSURANCE C	100126	DISABILITY INS - PD	01-040-4330 Disability Insurance	10/01/2026	1,073.84	.00		
1721	DEARBORN LIFE INSURANCE C	100126	DISABILITY INS - PK	01-050-4330 Disability Insurance	10/01/2026	43.79	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,553.60	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	DENTAL -ADMIN	01-010-4310 Health Insurance	10/01/2026	121.74	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	DENTAL -ADMIN ADJ	01-010-4310 Health Insurance	10/01/2026	121.74	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	VISION INS - ADMIN	01-010-4310 Health Insurance	10/01/2026	16.55	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	VISION INS - ADMIN ADJ	01-010-4310 Health Insurance	10/01/2026	16.55	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	DENTAL - HR	01-017-4310 Health Insurance	10/01/2026	69.27	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	VISION INS - HR	01-017-4310 Health Insurance	10/01/2026	11.04	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	DENTAL - PW	01-030-4310 Health Insurance	10/01/2026	477.84	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	VISION INS - PW	01-030-4310 Health Insurance	10/01/2026	67.06	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	DENTAL - PD	01-040-4310 Health Insurance	10/01/2026	1,843.79	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	VISION INS - PD	01-040-4310 Health Insurance	10/01/2026	254.49	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	DENTAL - PK	01-050-4310 Health Insurance	10/01/2026	121.74	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	VISION INS - PK	01-050-4310 Health Insurance	10/01/2026	16.55	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						3,138.36	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	57097PU	1- 5 GALLON WATER JUG TICKET#104	01-030-5860 Equipment Rentals	09/21/2026	8.50	.00		
1951	DR. STILLWATER COMPANY	57169PU	WATER SVC - VH	01-010-6020 Office Supplies	09/23/2026	42.50	.00		
Total DR. STILLWATER COMPANY:						51.00	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	142938	PROJ 25-793 2026-2030 CAP IMP PLA	01-019-5246 Engineering & Design Serv	09/10/2026	252.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	142939	PROJ 405.0026560 2026 ENGINEERIN	01-010-5220 Engineering - General (Vill	09/10/2026	8,968.67	.00		
2161	FEHR-GRAHAM & ASSOCIATES	142942	PROJ 405.0026976 2026 RES STREET	01-010-5220 Engineering - General (Vill	09/10/2026	17,407.46	.00		
2161	FEHR-GRAHAM & ASSOCIATES	142943	PROJ 405.0251749.000 PORTER PHAS	90-050-6400 Porter Park Phase II - OSL	09/10/2026	8,347.00	.00		
Total FEHR-GRAHAM & ASSOCIATES:						34,975.13	.00		
I3 BROADBAND - ROCKFORD IL									
2000	I3 BROADBAND - ROCKFORD IL	5559722-1	FIBER INTERNET - 10631 MAIN ST	01-010-5320 Telephone & Data	08/04/2026	739.98	.00		

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2000	I3 BROADBAND - ROCKFORD IL	5559722-1	FIBER INTERNET - 5204 SWANSON R	01-030-5320 Telephone & Data	08/04/2026	149.99	.00		
2000	I3 BROADBAND - ROCKFORD IL	5660119-1	FIBER INTERNET - 10631 MAIN ST	01-010-5320 Telephone & Data	09/04/2026	753.33	.00		
2000	I3 BROADBAND - ROCKFORD IL	5660119-1	FIBER INTERNET - 5204 SWANSON R	01-030-5320 Telephone & Data	09/04/2026	149.99	.00		
Total I3 BROADBAND - ROCKFORD IL:						1,793.29	.00		
ILL ASSOC OF CHIEFS OF POLICE									
2921	ILL ASSOC OF CHIEFS OF POLI	22499	Membership Renewal PD	01-040-5510 Memberships & Dues - Em	10/01/2026	265.00	.00		
Total ILL ASSOC OF CHIEFS OF POLICE:						265.00	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	103334	2026 MONTHLY INSTALLMENT W/C IN	01-015-5812 Workers Compensation Ins	09/19/2026	9,237.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						9,237.00	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	100126	VOL LIFE	01-000-2211 Life Insurance-Additional V	10/01/2026	745.62	.00		
3231	IPBC - HEALTH BENEFITS	100126	DEP LIFE	01-000-2212 Life Insurance-Dependent	10/01/2026	71.94	.00		
3231	IPBC - HEALTH BENEFITS	100126	INDEMNITY	01-000-2215 Indemnity - Vol	10/01/2026	166.65	.00		
3231	IPBC - HEALTH BENEFITS	100126	HEALTH INS - ADMIN	01-010-4310 Health Insurance	10/01/2026	3,303.48	.00		
3231	IPBC - HEALTH BENEFITS	100126	LIFE INS - ADMIN	01-010-4320 Life Insurance	10/01/2026	7.00	.00		
3231	IPBC - HEALTH BENEFITS	100126	FEES (ALL)	01-014-6059 Bank Fees	10/01/2026	26.60	.00		
3231	IPBC - HEALTH BENEFITS	100126	HEALTH INS - HR	01-017-4310 Health Insurance	10/01/2026	1,626.49	.00		
3231	IPBC - HEALTH BENEFITS	100126	LIFE INS - HR	01-017-4320 Life Insurance	10/01/2026	3.50	.00		
3231	IPBC - HEALTH BENEFITS	100126	HEALTH INS - PW	01-030-4310 Health Insurance	10/01/2026	9,744.40	.00		
3231	IPBC - HEALTH BENEFITS	100126	LIFE INS - PW	01-030-4320 Life Insurance	10/01/2026	25.54	.00		
3231	IPBC - HEALTH BENEFITS	100126	HEALTH INS - PD	01-040-4310 Health Insurance	10/01/2026	36,560.17	.00		
3231	IPBC - HEALTH BENEFITS	100126	LIFE INS - PD	01-040-4320 Life Insurance	10/01/2026	70.00	.00		
3231	IPBC - HEALTH BENEFITS	100126	HEALTH INS - PK	01-050-4310 Health Insurance	10/01/2026	2,481.20	.00		
3231	IPBC - HEALTH BENEFITS	100126	LIFE INS - PK	01-050-4320 Life Insurance	10/01/2026	3.50	.00		
Total IPBC - HEALTH BENEFITS:						54,836.09	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	573158	BLASTER FOR SHOP	01-030-5990 Departmental Operating S	09/10/2026	107.40	.00		
Total JERRYS AUTO PARTS:						107.40	.00		

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JOHN BRODA									
3456	JOHN BRODA	IML 2026	IML EXPENSES	01-018-5530 Training & Seminars	10/01/2026	1,105.85	.00		
Total JOHN BRODA:						1,105.85	.00		
JOHNSON CONTROLS FIRE PROTECTION LP									
3459	JOHNSON CONTROLS FIRE PR	25611803	ANNUAL SERVICE - VH	01-010-5121 Maintenance & Repairs - B	09/01/2026	2,838.89	.00		
Total JOHNSON CONTROLS FIRE PROTECTION LP:						2,838.89	.00		
LADD'S GOLF & TURF									
3794	LADD'S GOLF & TURF	01-117721	WHEEL & TIRE - JACOBSEN MOWER	01-050-5120 Maintenance & Repairs - E	09/10/2026	478.10	.00		
Total LADD'S GOLF & TURF:						478.10	.00		
LINCOLN RENT-ALL									
3961	LINCOLN RENT-ALL	576503	FS91R STIHL TRIMMERS & HAND BLO	01-050-6051 Equipment Purchase (Non-	09/30/2026	1,159.97	.00		
Total LINCOLN RENT-ALL:						1,159.97	.00		
MachesneyIL WellNow Urgent Care									
5411	MachesneyIL WellNow Urgent Ca	54640	DOT DRUG SCREEN - J. DAHLE	01-030-4370 Medical Screening / Drug T	09/06/2026	136.00	.00		
Total MachesneyIL WellNow Urgent Care:						136.00	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1768	TREASURER SVCS	01-014-5233 Treasurer Services - Gener	10/01/2026	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1768	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Police	10/01/2026	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
MENARD'S									
4411	MENARD'S	78363	ELECTRIC REPAIR SUPPLIES - LELAN	01-010-6091 Special Events	09/09/2026	226.07	.00		
4411	MENARD'S	78363	15 GAL TOTE - TRUCK #207	01-050-5990 Departmental Operating S	09/09/2026	25.98	.00		
4411	MENARD'S	78444	REPAIR SUPLLIES FOR LELAND - FAL	01-010-6091 Special Events	09/10/2026	139.67	.00		
4411	MENARD'S	78517	REPAIR SUPLLIES FOR LELAND - FAL	01-010-6091 Special Events	09/11/2026	70.11	.00		
4411	MENARD'S	78709	SUPPLIES FOR MOWERS - PARKS	01-050-5120 Maintenance & Repairs - E	09/15/2026	35.47	.00		
4411	MENARD'S	78712	ELECTRIC REPAIR SUPPLIES - PW SA	01-030-5121 Maintenance & Repairs - B	09/15/2026	101.23	.00		
4411	MENARD'S	78886	SUPPLIES - TRUCK #206	01-030-5990 Departmental Operating S	09/17/2026	88.82	.00		
4411	MENARD'S	79207	MAIN BREAKER PANEL - RIVERSIDE E	01-050-5121 Maintenance & Repairs - B	09/22/2026	429.98	.00		

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4411	MENARD'S	79208	POLE BREAKERS & GROUND BAR - RI	01-050-5121 Maintenance & Repairs - B	09/22/2026	135.39	.00		
4411	MENARD'S	79251	TOOLS - TRUCK #206	01-030-5990 Departmental Operating S	09/23/2026	69.94	.00		
4411	MENARD'S	79261	RAINTIGHT HUB & CONNECTOR - RIV	01-050-5121 Maintenance & Repairs - B	09/23/2026	13.97	.00		
4411	MENARD'S	79316	RUBBER GASKET, WASHERS, BUSHIN	01-050-5121 Maintenance & Repairs - B	09/24/2026	11.28	.00		
4411	MENARD'S	79353	SUPPLIES FOR ROOM TRANSITION R	01-040-5121 Maintenance & Repairs - B	09/24/2026	101.48	.00		
Total MENARD'S:						1,449.39	.00		
MICHAEL WRIGHT									
5596	MICHAEL WRIGHT	IML EXPENSE	IML EXPENSES	01-018-5530 Training & Seminars	09/21/2026	842.20	.00		
Total MICHAEL WRIGHT:						842.20	.00		
NICOR GAS									
4931	NICOR GAS	090826 2000 9	8/6/26-9/6/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	09/08/2026	64.07	.00		
4931	NICOR GAS	092226 2000 9	8/19/26-9/19/26 5402 SWANSON RD	01-030-6010 Building Utilities (Gas & El	09/22/2026	179.88	.00		
Total NICOR GAS:						243.95	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	093026	VILLAGE HALL WATER SERVICE	01-010-6010 Building Utilities (Gas & El	09/30/2026	49.07	.00		
4971	NORTH PARK PUBLIC WATER D	093026	POLICE DEPT WATER SERVICE	01-040-6010 Building Utilities (Gas & El	09/30/2026	49.06	.00		
Total NORTH PARK PUBLIC WATER DIST.:						98.13	.00		
O'REILLY AUTO PARTS									
5211	O'REILLY AUTO PARTS	6034-217699	AIR & CABIN FILTERS - TRUK #206	01-030-5120 Maintenance & Repairs - E	09/18/2026	52.73	.00		
Total O'REILLY AUTO PARTS:						52.73	.00		
PARTY LIKE A ROCK STAR									
5272	PARTY LIKE A ROCK STAR	092526	TRUCK OR TREAT BALLOON ARCH	01-010-6091 Special Events	09/25/2026	500.00	.00		
Total PARTY LIKE A ROCK STAR:						500.00	.00		
PHILLIP HARRIS									
5399	PHILLIP HARRIS	092326	UNIFORM ALLOWANCE	01-040-4612 Uniforms	09/23/2026	105.86	.00		
Total PHILLIP HARRIS:						105.86	.00		

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PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	091426	POSTAGE/SUPPLIES	01-010-5310 Postage	09/14/2026	425.74	.00		
Total PITNEY BOWES BANK INC:						425.74	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	I10799	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Equipment Rentals	09/16/2026	135.00	.00		
5471	PORT-A-JOHN	I10800	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Equipment Rentals	09/16/2026	135.00	.00		
5471	PORT-A-JOHN	I10801	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Equipment Rentals	09/16/2026	135.00	.00		
Total PORT-A-JOHN:						405.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	61673	SLA - WORKSTATION MANAGEMENT -	01-010-5950 Information Technology - C	09/16/2026	1,045.00	.00		
5502	PREMIER TECHNOLOGIES	61673	SLA - WORKSTATION MANAGEMENT -	01-012-5950 Information Technology - C	09/16/2026	79.00	.00		
5502	PREMIER TECHNOLOGIES	61673	SLA - WORKSTATION MANAGEMENT -	01-014-5950 Information Technology - C	09/16/2026	242.00	.00		
5502	PREMIER TECHNOLOGIES	61673	SLA - WORKSTATION MANAGEMENT -	01-018-5950 Information Technology - C	09/16/2026	294.00	.00		
5502	PREMIER TECHNOLOGIES	61673	SLA - WORKSTATION MANAGEMENT -	01-030-5950 Information Technology - C	09/16/2026	316.00	.00		
5502	PREMIER TECHNOLOGIES	61673	SLA - WORKSTATION MANAGEMENT -	01-040-5950 Information Technology - C	09/16/2026	1,336.00	.00		
5502	PREMIER TECHNOLOGIES	61880	SERVICE CALL VH	01-010-5950 Information Technology - C	09/30/2026	825.00	.00		
Total PREMIER TECHNOLOGIES:						4,137.00	.00		
RINGCENTRAL INC									
5780	RINGCENTRAL INC	CD_00155936	RING CENTRAL MONTHLY SERVICE -	01-010-5320 Telephone & Data	09/24/2026	192.00	.00		
5780	RINGCENTRAL INC	CD_00155936	RING CENTRAL MONTHLY SERVICE -	01-030-5320 Telephone & Data	09/24/2026	190.56	.00		
5780	RINGCENTRAL INC	CD_00155936	RING CENTRAL MONTHLY SERVICE -	01-040-5320 Telephone & Data	09/24/2026	190.57	.00		
Total RINGCENTRAL INC:						573.13	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	27768	2026 RESIDENTIAL STREETS PROGR	90-030-6100 Residential Streets Progra	09/29/2026	99,721.84	.00		
5901	ROCK ROAD COMPANIES	331860	2.40 TONS COLD MIX	01-030-6060 Road Repair Bulk Material	09/21/2026	408.00	.00		
Total ROCK ROAD COMPANIES:						100,129.84	.00		
SCOT WRIGHTON									
6353	SCOT WRIGHTON	IML EXPENSE	IML EXPENSES	01-010-5530 Training & Seminars	10/01/2026	556.57	.00		

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Total SCOT WRIGHTON:						556.57	.00		
SHARE CORP									
6401	SHARE CORP	350636	3PC RATCHET SET	01-030-5990 Departmental Operating S	09/14/2026	222.82	.00		
Total SHARE CORP:						222.82	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	206441995709	1 GAL - SPORTY BLUE - SUBDIVISION	01-030-6201 Subdivision Sign Installatio	09/24/2026	55.40	.00		
Total SHERWIN-WILLIAMS CO:						55.40	.00		
SLABAUGH SERVICES									
6561	SLABAUGH SERVICES	2026-34384	3 YDS TOPSOIL	01-030-6060 Road Repair Bulk Material	09/12/2026	85.50	.00		
Total SLABAUGH SERVICES:						85.50	.00		
STAPLES									
6669	STAPLES	6074298791	TAPE - VILLAGE CLERK	01-012-6020 Office Supplies	09/15/2026	24.47	.00		
Total STAPLES:						24.47	.00		
STENSTROM EXCAVATION & BLACKTOP									
6782	STENSTROM EXCAVATION & BL	30602 9	BRIDGE ST PARKING/MARKET - PAY 9	90-010-6210 Bridge Street Multi-use Lot	09/30/2026	63,166.18	.00		
Total STENSTROM EXCAVATION & BLACKTOP:						63,166.18	.00		
TKB ASSOCIATES, INC.									
7191	TKB ASSOCIATES, INC.	16153	LASERFICHE CLOUD MUNICIPALITY S	01-012-5952 Information Technology - S	09/22/2026	7,920.70	.00		
Total TKB ASSOCIATES, INC.:						7,920.70	.00		
T-MOBILE									
6789	T-MOBILE	212092925-11	HOT SPOT @ PORTER CABIN	01-030-5320 Telephone & Data	09/20/2026	31.50	.00		
6789	T-MOBILE	221798320-7	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	09/20/2026	176.68	.00		
6789	T-MOBILE	221798320-7	CELL PHONES - PW	01-030-5320 Telephone & Data	09/20/2026	195.17	.00		
6789	T-MOBILE	221798320-7	CELL PHONES - PD	01-040-5320 Telephone & Data	09/20/2026	223.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total T-MOBILE:						626.35	.00		
TREE CARE ENTERPRISES, INC.									
7301	TREE CARE ENTERPRISES, IN	65611	REMOVE TREE ON BROAD & 3 ON MA	01-010-5121 Maintenance & Repairs - B	09/08/2026	4,460.00	.00		
Total TREE CARE ENTERPRISES, INC.:						4,460.00	.00		
TRICKIE ENTERPRISES									
7311	TRICKIE ENTERPRISES	14513	STREET SWEEPER RENTAL - 1 WEEK	01-030-5860 Equipment Rentals	09/19/2026	4,000.00	.00		
Total TRICKIE ENTERPRISES:						4,000.00	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390047847	UNIFORMS & MATS - PW	01-030-4610 Uniforms	09/14/2026	178.74	.00		
7460	UNIFIRST CORPORATION	3390047847	UNIFORMS - PARKS	01-050-4610 Uniforms	09/14/2026	21.88	.00		
7460	UNIFIRST CORPORATION	3390047848	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	09/14/2026	47.08	.00		
7460	UNIFIRST CORPORATION	3390048259	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	09/21/2026	47.08	.00		
7460	UNIFIRST CORPORATION	3390048671	UNIFORMS & MATS - PW	01-030-4610 Uniforms	09/28/2026	178.74	.00		
7460	UNIFIRST CORPORATION	3390048671	UNIFORMS - PARKS	01-050-4610 Uniforms	09/28/2026	21.88	.00		
7460	UNIFIRST CORPORATION	3390048672	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	09/28/2026	47.08	.00		
7460	UNIFIRST CORPORATION	339048258	UNIFORMS & MATS - PW	01-030-4610 Uniforms	09/21/2026	178.74	.00		
7460	UNIFIRST CORPORATION	339048258	UNIFORMS - PARKS	01-050-4610 Uniforms	09/21/2026	21.88	.00		
Total UNIFIRST CORPORATION:						743.10	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202609014	T & M PLANNING	01-016-5241 Planning Services - Zonin	09/16/2026	10,856.25	.00		
Total VANDEWALLE & ASSOCIATES:						10,856.25	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	6153149641	HOT SPOTS PD	01-040-5320 Telephone & Data	09/10/2026	396.11	.00		
Total VERIZON WIRELESS:						396.11	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13868	2026 ANIMAL SERVICES	01-040-5910 Animal Control	09/01/2026	18,990.00	.00		
7775	WINNEBAGO COUNTY FINANC	13905	911 PSAP AGREEMENT OCT - DEC 20	01-040-5912 PSAP/911 Contribution	10/01/2026	15,115.19	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WINNEBAGO COUNTY FINANCE OFFICE:						34,105.19	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	8325-R	BATTERIES FOR WELDING HELMET	01-030-5990 Departmental Operating S	09/10/2026	19.77	.00		
102	ZIEGLER'S ACE HARDWARE	8339-R	SMALL ENGINE OIL - PARKS	01-050-5120 Maintenance & Repairs - E	09/15/2026	26.99	.00		
102	ZIEGLER'S ACE HARDWARE	8346-R	TOOLS & SUPPLIES - TRUCK #206	01-030-5990 Departmental Operating S	09/16/2026	70.91	.00		
102	ZIEGLER'S ACE HARDWARE	8350-R	SNOW FENCE PALLET - PW	01-030-6040 Operating Supplies	09/17/2026	3.59	.00		
102	ZIEGLER'S ACE HARDWARE	8361-R	ELECTRIC REPAIR SUPPLIES - PD	01-040-5121 Maintenance & Repairs - B	09/21/2026	42.73	.00		
102	ZIEGLER'S ACE HARDWARE	8363-R	SUPPLIES - PD ELECTRIC	01-040-5121 Maintenance & Repairs - B	09/22/2026	29.17	.00		
102	ZIEGLER'S ACE HARDWARE	8365-R	WEATHERPROOF BOX - PD ELECTRI	01-040-5121 Maintenance & Repairs - B	09/22/2026	14.99	.00		
102	ZIEGLER'S ACE HARDWARE	8371-R	FASTENERS & PRIMER FOR SUBDIVI	01-030-6201 Subdivision Sign Installatio	09/24/2026	101.98	.00		
102	ZIEGLER'S ACE HARDWARE	8375-R	KEYS - VH	01-010-5121 Maintenance & Repairs - B	09/24/2026	15.96	.00		
102	ZIEGLER'S ACE HARDWARE	8375-R	HAND SANITIZER - TRUCK #206	01-030-5990 Departmental Operating S	09/24/2026	4.99	.00		
102	ZIEGLER'S ACE HARDWARE	8391-R	FASTENERS - RIVERSIDE ELECTRIC	01-050-5121 Maintenance & Repairs - B	09/28/2026	12.36	.00		
102	ZIEGLER'S ACE HARDWARE	8396-R	CIRCUIT BREAKER - RIVERSIDE PARK	01-050-5121 Maintenance & Repairs - B	09/29/2026	37.98	.00		
Total ZIEGLER'S ACE HARDWARE:						381.42	.00		
Grand Totals:						368,301.02	.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"