

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and 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
AGHL LAW									
2472	AGHL LAW	37796	ADMINISTRATIVE HEARINGS	01-013-5232 Legal Services - Admin He	03/13/2025	500.00	.00		
Total AGHL LAW:						500.00	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	11QP-LVKV-63	Altamirano - Flashlight / Socks	01-040-4612 Uniforms	03/24/2025	157.92	.00		
311	AMAZON CAPITAL SERVICES	16KV-LTRT-6X	MAGSAFE IPHONE CASE - PW	01-030-6040 Operating Supplies	03/24/2025	16.16	.00		
311	AMAZON CAPITAL SERVICES	1914-1GP4-PD	SCREEN PROTECTORS - PW	01-030-6040 Operating Supplies	03/22/2025	20.77	.00		
311	AMAZON CAPITAL SERVICES	19R3-7DPQ-46	Palzkill - Radio / Magazine / Handcuff / S	01-040-4612 Uniforms	03/24/2025	69.65	.00		
311	AMAZON CAPITAL SERVICES	19R3-7DPQ-46	Yalden - Duty Inner Belt	01-040-4612 Uniforms	03/24/2025	14.89	.00		
311	AMAZON CAPITAL SERVICES	1C4N-LV13-QX	MISC OFFICE SUPPLIES	01-010-6020 Office Supplies	03/13/2025	67.95	.00		
311	AMAZON CAPITAL SERVICES	1YDQ-DVJJ-1	SHARP ATOMIC CLOCK - VH	01-010-5121 Maintenance & Repairs - B	03/24/2025	69.99	.00		
311	AMAZON CAPITAL SERVICES	1YDQ-DVJJ-1	DOUBLE SIDED TAPE & "DOOR MUST	01-030-6040 Operating Supplies	03/24/2025	51.95	.00		
Total AMAZON CAPITAL SERVICES:						469.28	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSI	370068	APPROPRIATION HEARING	01-010-5330 Printing & Publishing	03/14/2025	34.48	.00		
Total APG OF SOUTHERN WISCONSIN:						34.48	.00		
AXON ENTERPRISE, INC.									
602	AXON ENTERPRISE, INC.	INUS325129-2	Fleet 3 Basic	01-040-5960 AXON SERVICE	02/19/2025	6,664.27	.00		
Total AXON ENTERPRISE, INC.:						6,664.27	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	156706	Tow Tags PD	01-040-6020 Office Supplies	03/07/2025	65.80	.00		
Total BALSLEY PRINTING:						65.80	.00		
CAROL GUSTAFSON									
1121	CAROL GUSTAFSON	031325	COOKIES FOR 501C3 MEETING	01-010-5990 Department Operating Sup	03/13/2025	24.22	.00		

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Total CAROL GUSTAFSON:						24.22	.00		
CHARLES P KOSTANTACOS									
1211	CHARLES P KOSTANTACOS	020125	JAN 2025 - LEGAL - F&P COMMISSION	01-041-5230 Legal Services	02/01/2025	812.50	.00		
Total CHARLES P KOSTANTACOS:						812.50	.00		
CITY OF ROCKFORD									
1333	CITY OF ROCKFORD	27551824	RMS Charges- PD	01-040-5911 CAD/RMS Sub & Maint	12/02/2024	6,995.00	.00		
Total CITY OF ROCKFORD:						6,995.00	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	031125 1222	2/7/25-3/11/25 BIKE PATH LIGHTS	01-030-5411 Electricity - Street Lights	03/11/2025	45.20	.00		
1411	COMMONWEALTH EDISON	031125 2000	2/7/25-3/11/25 LITE R25	01-030-5411 Electricity - Street Lights	03/11/2025	59.07	.00		
1411	COMMONWEALTH EDISON	031125 3000	2/5/25-3/7/25 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas&Ele	03/11/2025	147.06	.00		
1411	COMMONWEALTH EDISON	031325 2000	2/7/25-3/11/25 5802 HARRISON - LELA	01-050-6010 Building Utilities (Gas&Ele	03/13/2025	40.80	.00		
1411	COMMONWEALTH EDISON	031325 32000	2/7/25-3/11/25 5785 BROAD ST - LELAN	01-050-6010 Building Utilities (Gas&Ele	03/13/2025	82.55	.00		
Total COMMONWEALTH EDISON:						374.68	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	031325	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	03/13/2025	105.80	.00		
1721	DEARBORN LIFE INSURANCE C	031325	DISABILITY INS - ADMIN ADJ	01-010-4330 Disability Insurance	03/13/2025	35.36-	.00		
1721	DEARBORN LIFE INSURANCE C	031325	DISABILITY INS - HR	01-017-4330 Disability Insurance	03/13/2025	49.69	.00		
1721	DEARBORN LIFE INSURANCE C	031325	DISABILITY INS - PW	01-030-4330 Disability Insurance	03/13/2025	338.50	.00		
1721	DEARBORN LIFE INSURANCE C	031325	DISABILITY INS - PD	01-040-4330 Disability Insurance	03/13/2025	1,049.15	.00		
1721	DEARBORN LIFE INSURANCE C	031325	DISABILITY INS - PK	01-050-4330 Disability Insurance	03/13/2025	41.96	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,549.74	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	1904585	ADJ VISION INS - ADMIN	01-010-4310 Health Insurance	04/01/2025	5.55-	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1904585	DENTAL - ADMIN	01-010-4310 Health Insurance	04/01/2025	65.00	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1904585	ADJ DENTAL - ADMIN	01-010-4310 Health Insurance	04/01/2025	32.50-	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1904585	VISION INS - ADMIN	01-010-4310 Health Insurance	04/01/2025	11.10	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1904585	DENTAL - HR	01-017-4310 Health Insurance	04/01/2025	67.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1904585	VISION INS - HR	01-017-4310 Health Insurance	04/01/2025	10.83	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1904585	VISION INS - PW	01-030-4310 Health Insurance	04/01/2025	60.36	.00		

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1791	DELTA DENTAL OF ILLINOIS-RIS	1904585	DENTAL INS - PW	01-030-4310 Health Insurance	04/01/2025	381.02	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1904585	VISION INS - PD	01-040-4310 Health Insurance	04/01/2025	249.84	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1904585	DENTAL - PD	01-040-4310 Health Insurance	04/01/2025	1,805.42	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1904585	VISION INS - PK	01-050-4310 Health Insurance	04/01/2025	16.23	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1904585	DENTAL - PK	01-050-4310 Health Insurance	04/01/2025	118.70	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						2,747.77	.00		
FRONTIER									
2411	FRONTIER	030125 PD	PHONE PD	01-040-5320 Telephone & Data	03/01/2025	377.40	.00		
2411	FRONTIER	030125 PD	PHONE PD	01-040-5320 Telephone & Data	03/01/2025	201.20	.00		
Total FRONTIER:						578.60	.00		
ILL ASSOC OF CHIEFS OF POLICE									
2921	ILL ASSOC OF CHIEFS OF POLI	19333	ILEAP Accreditation - Tier 1 Annual Fee	01-040-5510 Memberships & Dues - Em	03/13/2025	400.00	.00		
Total ILL ASSOC OF CHIEFS OF POLICE:						400.00	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	040125	VOL LIFE	01-000-2211 Life Insurance-Additional V	04/01/2025	506.75	.00		
3231	IPBC - HEALTH BENEFITS	040125	VOL INDEMNITY INS	01-000-2215 Indemnity - Vol	04/01/2025	64.18	.00		
3231	IPBC - HEALTH BENEFITS	040125	HEALTH INS - ADMIN	01-010-4310 Health Insurance	04/01/2025	723.89	.00		
3231	IPBC - HEALTH BENEFITS	040125	LIFE INS - ADMIN	01-010-4320 Life Insurance	04/01/2025	3.50	.00		
3231	IPBC - HEALTH BENEFITS	040125	HEALTH INS - HR	01-017-4310 Health Insurance	04/01/2025	1,477.28	.00		
3231	IPBC - HEALTH BENEFITS	040125	HEALTH INS - PW	01-030-4310 Health Insurance	04/01/2025	7,659.58	.00		
3231	IPBC - HEALTH BENEFITS	040125	LIFE INS - PW	01-030-4320 Life Insurance	04/01/2025	26.77	.00		
3231	IPBC - HEALTH BENEFITS	040125	HEALTH INS - PD	01-040-4310 Health Insurance	04/01/2025	32,151.51	.00		
3231	IPBC - HEALTH BENEFITS	040125	LIFE INS - PD	01-040-4320 Life Insurance	04/01/2025	70.00	.00		
3231	IPBC - HEALTH BENEFITS	040125	HEALTH INS - PK	01-050-4310 Health Insurance	04/01/2025	1,500.22	.00		
3231	IPBC - HEALTH BENEFITS	040125	LIFE INS - HR	01-050-4310 Health Insurance	04/01/2025	3.50	.00		
3231	IPBC - HEALTH BENEFITS	040125	LIFE INS - PK	01-050-4320 Life Insurance	04/01/2025	3.50	.00		
Total IPBC - HEALTH BENEFITS:						44,190.68	.00		
Jack's Tire Sales & Service									
10012	Jack's Tire Sales & Service	1-346238	Toyota Rav4 - Tire	01-040-5120 Maintenance & Repairs - V	03/26/2025	137.63	.00		
Total Jack's Tire Sales & Service:						137.63	.00		

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JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	553068	FILTERS - S595 SKID LOADER	01-030-5122 Maintenance & Repairs - V	03/12/2025	191.60	.00		
3401	JERRYS AUTO PARTS	553311	AIR FILTERS & WIX FILTERS - CASE B	01-030-5120 Maint & Repairs - Equipme	03/18/2025	320.79	.00		
Total JERRYS AUTO PARTS:						512.39	.00		
LeadsOnline Parent LLC									
3881	LeadsOnline Parent LLC	417439	LeadsOnline Renewal- PD	01-040-5952 IT - Software/SAAS	03/21/2025	2,666.00	.00		
Total LeadsOnline Parent LLC:						2,666.00	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1729	MARCH TREASURER SVCS	01-014-5233 Treasurer Services - Gener	03/27/2025	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1729	APR TREASURER SVCS	01-014-5233 Treasurer Services - Gener	03/27/2025	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1729	MARCH ROSCOE POLICE PENSION A	01-014-5234 Treasurer Services - Pensi	03/27/2025	525.00	.00		
4291	Mark D. Olson, CPA, Ltd	1729	APRIL ROSCOE POLICE PENSION AC	01-014-5234 Treasurer Services - Pensi	03/27/2025	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						11,550.00	.00		
MENARD'S									
4411	MENARD'S	44645	2G ROUNDUP SPRAY TANK	01-030-6040 Operating Supplies	03/10/2025	23.45	.00		
4411	MENARD'S	44665	PAINT BRUSHES - PARK SIGNS	01-050-6200 Park Signs Install & Replac	03/10/2025	15.03	.00		
4411	MENARD'S	44673	FLAT DRAIN TAPE	01-030-5121 Maintenance & Repairs - B	03/10/2025	54.99	.00		
4411	MENARD'S	44781	MLBX POST - PW	01-030-6040 Operating Supplies	03/12/2025	79.98	.00		
4411	MENARD'S	44801	SANI STICKS & KICKDOWN DOOR ST	01-010-5121 Maintenance & Repairs - B	03/12/2025	11.76	.00		
4411	MENARD'S	44801	BATTERIES - PW	01-030-6040 Operating Supplies	03/12/2025	15.98	.00		
4411	MENARD'S	44801	SANI STICKS & DOOR STOP - PD	01-040-5121 Maintenance & Repairs - B	03/12/2025	9.48	.00		
4411	MENARD'S	44846	EXIT & EMERGENCY LIGHT SQR, TAP	01-030-6040 Operating Supplies	03/13/2025	127.74	.00		
4411	MENARD'S	44846	EXIT & EMERGENCY LT RND - PARKS	01-050-5121 Maintenance & Repairs - B	03/13/2025	244.93	.00		
4411	MENARD'S	45091	LUMBER & SUPPLIES - HODGES RUN	90-010-6200 Hodges Run	03/17/2025	3,052.32	.00		
4411	MENARD'S	45192	REPLACEMENT FIRE EXTINGUISHER	01-030-6040 Operating Supplies	03/19/2025	109.98	.00		
4411	MENARD'S	45221	BRUSHES, NUTS & BOLTS, PUSH BRO	01-050-5121 Maintenance & Repairs - B	03/19/2025	98.99	.00		
4411	MENARD'S	45222	WOOD HANDLED SHOVEL - PW	01-030-6040 Operating Supplies	03/19/2025	29.97	.00		
4411	MENARD'S	45224	RECIP BLADE KIT - PW	01-030-6040 Operating Supplies	03/19/2025	34.98	.00		
4411	MENARD'S	45284	CONCRETE PLACER & SOCKET ADAP	01-030-6040 Operating Supplies	03/20/2025	76.84	.00		
4411	MENARD'S	45341	CONCRETE PLACERS - PW	01-030-6040 Operating Supplies	03/21/2025	71.96	.00		
Total MENARD'S:						4,058.38	.00		

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NICOR GAS									
4931	NICOR GAS	031025 2000 9	2/5/25-3/7/25 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas&Ele	03/10/2025	225.92	.00		
4931	NICOR GAS	032125 2000 9	2/18/25-3/20/25 5402 SWANSON RD	01-030-6010 Building Utilities (Gas&Ele	03/21/2025	1,003.60	.00		
Total NICOR GAS:						1,229.52	.00		
NORTHWESTERN UNIVERSITY									
5081	NORTHWESTERN UNIVERSITY	28004-2	Traffic Crash Reconstruction 1 - Sarver	01-040-5530 Training & Seminars	02/11/2025	1,295.00	.00		
Total NORTHWESTERN UNIVERSITY:						1,295.00	.00		
OLIPHANT LOCK & SAFE									
5191	OLIPHANT LOCK & SAFE	73091	CYLINDER REPLACEMENT & REKEY -	01-030-5121 Maintenance & Repairs - B	03/17/2025	370.00	.00		
Total OLIPHANT LOCK & SAFE:						370.00	.00		
PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	031425	POSTAGE/SUPPLIES	01-010-6020 Office Supplies	03/14/2025	246.87	.00		
Total PITNEY BOWES BANK INC:						246.87	.00		
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0243.01	2024-0243 POP UP PARK	90-010-6200 Hodges Run	03/12/2025	19,586.00	.00		
Total PLACE FOUNDRY LLC:						19,586.00	.00		
RINGCENTRAL INC									
5780	RINGCENTRAL INC	CD_00106667	RING CENTRAL MONTHLY SERVICE -	01-010-5320 Telephone & Data	03/23/2025	186.50	.00		
5780	RINGCENTRAL INC	CD_00106667	RING CENTRAL MONTHLY SERVICE -	01-030-5320 Telephone & Data	03/23/2025	186.50	.00		
5780	RINGCENTRAL INC	CD_00106667	RING CENTRAL MONTHLY SERVICE -	01-040-5320 Telephone & Data	03/23/2025	186.49	.00		
5780	RINGCENTRAL INC	INVA84029448	RING CENTRLA PROFESSIONAL SER	01-010-5320 Telephone & Data	03/12/2025	4,531.17	.00		
Total RINGCENTRAL INC:						5,090.66	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	323767	1.78 TONS COLD MIX - PW	01-030-6060 Road Repairs Bulk Materia	03/20/2025	302.60	.00		
Total ROCK ROAD COMPANIES:						302.60	.00		

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ROCK VALLEY PUBLISHING									
5911	ROCK VALLEY PUBLISHING	468688	POLICE OFFICER AD FOR PFC	01-041-5990 Departmental Operating S	03/06/2025	71.25	.00		
Total ROCK VALLEY PUBLISHING:						71.25	.00		
ROSCOE GLASS CO									
6061	ROSCOE GLASS CO	46361	LABOR - MOVING GLASS ABOVE VH D	01-010-5121 Maintenance & Repairs - B	09/26/2024	100.00	.00		
6061	ROSCOE GLASS CO	47403	60"X40" 1/4" CLEAR POLYCARBONATE	01-040-5121 Maintenance & Repairs - B	01/17/2025	266.67	.00		
Total ROSCOE GLASS CO:						366.67	.00		
SAE Customs Inc									
10029	SAE Customs Inc	5628	Squad 5- Replace light	01-040-5122 Maintenance & Repairs -	03/17/2025	289.95	.00		
Total SAE Customs Inc:						289.95	.00		
STATELINE MASS TRANSIT DIST									
6741	STATELINE MASS TRANSIT DIS	2025	FISCAL YEAR 2025	01-010-5260 Mass Transit System (SMT	03/26/2025	25,000.00	.00		
Total STATELINE MASS TRANSIT DIST:						25,000.00	.00		
STENSTROM EXCAVATION & BLACKTOP									
6782	STENSTROM EXCAVATION & BL	3060-2	BRIDGE ST PARKING/MARKET - PAY 2	90-010-6300 Bridge St Parking Lot	02/04/2025	96,392.81	.00		
Total STENSTROM EXCAVATION & BLACKTOP:						96,392.81	.00		
SwedishAmerican Health Management									
10050	SwedishAmerican Health Manage	022825 PD	CPR Cards Class - PD	01-040-5530 Training & Seminars	02/28/2025	64.00	.00		
Total SwedishAmerican Health Management:						64.00	.00		
TITLE UNDERWRITERS AGENCY									
7182	TITLE UNDERWRITERS AGENC	032525	LIBERTY LOTS - ERNEST MONEY	01-010-7110 Land - Purchase & Acquisi	03/25/2025	5,000.00	5,000.00	03/24/2025	
Total TITLE UNDERWRITERS AGENCY:						5,000.00	5,000.00		
TOTAL PLUMBING & HEATING LTD.									
7252	TOTAL PLUMBING & HEATING L	158475	HEATER CONTROL BOARD & LABOR -	01-040-5121 Maintenance & Repairs - B	02/05/2025	866.31	.00		

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TOTAL PLUMBING & HEATING LTD.:						866.31	.00		
U S CELLULAR									
7401	U S CELLULAR	0717710162	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	03/16/2025	190.84	.00		
7401	U S CELLULAR	0717710162	CELL PHONES - PW	01-030-5320 Telephone & Data	03/16/2025	307.06	.00		
7401	U S CELLULAR	0717710162	CELL PHONES - PD	01-040-5320 Telephone & Data	03/16/2025	315.88	.00		
Total U S CELLULAR:						813.78	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390017373	UNIFORMS & MATS - PW	01-030-4610 Uniforms	03/17/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390017373	UNIFORMS - PARKS	01-050-4610 Uniforms	03/17/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390017374	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	03/17/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390017718	UNIFORMS & MATS - PW	01-030-4610 Uniforms	03/24/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390017718	UNIFORMS - PARKS	01-050-4610 Uniforms	03/24/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390017721	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	03/24/2025	38.22	.00		
Total UNIFIRST CORPORATION:						376.10	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	94939	Palzkill - Front Zipper Molle / Patch/Nam	01-040-4612 Uniforms	03/11/2025	356.85	.00		
7441	UNIFORM DEN EAST, INC	94947-03	Jordan - New Hire Necessities (Helix II/lo	01-040-5990 Departmental Operating S	03/10/2025	651.95	.00		
7441	UNIFORM DEN EAST, INC	95445	Farone - SS Shirts x2 / Embroidery	01-040-4612 Uniforms	03/15/2025	61.50	.00		
7441	UNIFORM DEN EAST, INC	95571	Farone - Pants	01-040-4612 Uniforms	03/05/2025	153.90	.00		
7441	UNIFORM DEN EAST, INC	95706	Yalden - Cloth Name Tag / Velcro	01-040-4612 Uniforms	03/15/2025	12.95	.00		
Total UNIFORM DEN EAST, INC:						1,237.15	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202503069	DRAFT #1 OVERLAY TEXT	01-016-5241 Planning Services - Zoning	03/19/2025	375.00	.00		
7483	VANDEWALLE & ASSOCIATES	202503070	Planning Services	01-016-5241 Planning Services - Zoning	03/19/2025	2,000.00	.00		
7483	VANDEWALLE & ASSOCIATES	202503071	Planning Services	01-016-5241 Planning Services - Zoning	03/19/2025	3,225.00	.00		
Total VANDEWALLE & ASSOCIATES:						5,600.00	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13533	911 PSAP AGREEMENT APR-JUN 2025	01-040-5912 PSAP/911 Contribution	04/01/2025	13,709.92	.00		

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Total WINNEBAGO COUNTY FINANCE OFFICE:						13,709.92	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	6228-R	SANDPAPER FOR PARKS SIGNS	01-050-6200 Park Signs Install & Replac	03/13/2025	25.98	.00		
102	ZIEGLER'S ACE HARDWARE	6230-R	SCREW DRIVER - PW	01-030-5121 Maintenance & Repairs - B	03/14/2025	3.30	.00		
102	ZIEGLER'S ACE HARDWARE	6230-R	PICTURE HANGERS & FASTENERS -	01-050-5121 Maintenance & Repairs - B	03/14/2025	3.43	.00		
102	ZIEGLER'S ACE HARDWARE	6241-R	FASTENERS - PW DOOR	01-030-5121 Maintenance & Repairs - B	03/17/2025	.78	.00		
102	ZIEGLER'S ACE HARDWARE	6254-R	BAR & CHAIN OIL FOR SAWS - PARKS	01-050-6030 Gasoline & Oil	03/20/2025	45.98	.00		
102	ZIEGLER'S ACE HARDWARE	6258-R	OIL FOR SAW & TRIMMERS - PARKS	01-050-6030 Gasoline & Oil	03/21/2025	64.96	.00		
Total ZIEGLER'S ACE HARDWARE:						144.43	.00		
Grand Totals:						262,384.44	5,000.00		

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.
- Paid and unpaid invoices included.
- Invoice Detail.GL account (2 Characters) = {<>} "50"