

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	5526238504	CYLINDER RENTAL - PW	01-030-5860 Equipment Rentals	07/31/2026	117.49	.00		
Total AIRGAS USA, LLC:						117.49	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	14TR-MMC9-Y	PAPER TOWELS & TOILET PAPER - VH	01-010-5121 Maintenance & Repairs - B	08/05/2026	64.54	.00		
311	AMAZON CAPITAL SERVICES	14TR-MMC9-Y	PAPER TOWELS, TOILET PAPER & RE	01-030-5990 Departmental Operating S	08/05/2026	70.02	.00		
311	AMAZON CAPITAL SERVICES	14TR-MMC9-Y	PAPER TOWELS - PD	01-040-5121 Maintenance & Repairs - B	08/05/2026	20.23	.00		
311	AMAZON CAPITAL SERVICES	14TR-MMC9-Y	PAPER TOWELS & REPLACEMENT AD	01-050-5121 Maintenance & Repairs - B	08/05/2026	30.74	.00		
311	AMAZON CAPITAL SERVICES	14TR-MMC9-Y	PAPER TOWELS - RIVERSIDE	01-050-5121 Maintenance & Repairs - B	08/05/2026	24.64	.00		
311	AMAZON CAPITAL SERVICES	173N-3GDW-4	Portable Hard Drive	01-040-6020 Office Supplies	08/04/2026	84.72	.00		
311	AMAZON CAPITAL SERVICES	17VY-WNK9-3	Palzkill Replacement QuickClot Gauze	01-040-5990 Departmental Operating S	08/05/2026	31.49	.00		
311	AMAZON CAPITAL SERVICES	1LH6-Q1GT-M	BUSINESS PRIME ANNUAL MEMBERS	01-019-5510 Memberships & Dues - E	07/31/2026	349.00	.00		
311	AMAZON CAPITAL SERVICES	1PLD-XW1L-L	Podgorny - Gloves	01-040-4612 Uniforms	08/03/2026	118.99	.00		
311	AMAZON CAPITAL SERVICES	1Y4R-XL1P-JQ	6 ROLLER COMMERCIAL LAMINATOR	01-030-6020 Office Supplies	08/03/2026	242.99	.00		
Total AMAZON CAPITAL SERVICES:						1,037.36	.00		
AMERICAN BELL SCREEN PRINTING									
341	AMERICAN BELL SCREEN PRIN	20260549	Lewis - Sew on Patches	01-040-4612 Uniforms	08/12/2026	98.00	.00		
Total AMERICAN BELL SCREEN PRINTING:						98.00	.00		
ANNA PODGORNYY									
436	ANNA PODGORNYY	081226	PODGORNYY - UNIFORMS	01-040-4612 Uniforms	08/12/2026	106.81	.00		
Total ANNA PODGORNYY:						106.81	.00		
BARRICK, SWITZER, LONG, BALSLEY & VAN EV									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 27	TRAFFIC & MISDEMEANOR DUI PROS	01-040-5230 Legal Services - Village Pr	08/04/2026	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89106-000Z 6	PD PERSONNEL ISSUE	01-040-5231 Legal Services - Other	08/04/2026	90.00	.00		
661	BARRICK, SWITZER, LONG, BA	89106-002Z 1	MOU WITH SCHOOL DISTRICT	01-040-5231 Legal Services - Other	08/04/2026	787.50	.00		
661	BARRICK, SWITZER, LONG, BA	89109-000Z 25	ADMIN HEARINGS	01-013-5231 Legal Services - Village Pr	08/04/2026	750.00	.00		

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661	BARRICK, SWITZER, LONG, BA	89110 019Z 10	ZBA	01-010-5231 Legal Services - General L	08/04/2026	450.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 23	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	08/04/2026	10,822.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 21	SWANSON PARK USE AGREEMENT	01-010-5231 Legal Services - General L	08/04/2026	90.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-018Z 13	ROSCOE ADVS HEIMER/PD	01-040-5231 Legal Services - Other	08/04/2026	337.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-027Z 7	BRIDGE STREET PARKING LOT CANO	01-010-5231 Legal Services - General L	08/04/2026	337.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-032Z 3	MGT IMPACT SOLUTIONS - VILLAGE A	01-010-5231 Legal Services - General L	08/04/2026	6,772.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-033Z 3	VALLEY VIEW TREE FARM ANNEXATI	01-010-5231 Legal Services - General L	08/04/2026	1,192.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-035Z 2	ANNEXATIONS - GENERAL	01-010-5231 Legal Services - General L	08/04/2026	967.50	.00		
Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:						26,097.50	.00		
BRADLEY KOLAR									
945	BRADLEY KOLAR	080426	DJ SERVICES FOR NATIONAL NIGHT	01-010-6091 Special Events	08/04/2026	400.00	.00		
Total BRADLEY KOLAR:						400.00	.00		
Cardio Partners									
10056	Cardio Partners	600386949	Electrode SMART Pads II x5	01-040-7410 Capital Equipment - Purch	08/03/2026	445.00	.00		
Total Cardio Partners:						445.00	.00		
Cardmember Service									
1091	Cardmember Service	080226 PW	APWA.NET - ANNUAL DUES	01-030-5510 Memberships & Dues - Em	08/02/2026	252.00	.00		
1091	Cardmember Service	080226 PW	PROCTORU MEASURE - C. ROSKOPP	01-030-5530 Training & Seminars	08/02/2026	24.60	.00		
1091	Cardmember Service	080226 PW	FAM & FLEET ROCKTON ROSCOE - F	01-030-6051 Equipment Purchase (Non-	08/02/2026	299.00	.00		
1091	Cardmember Service	080326 PD	NNO Supplies PD	01-010-6091 Special Events	08/03/2026	391.94	.00		
1091	Cardmember Service	080326 PD	Lock Keys x4 PD	01-040-5121 Maintenance & Repairs - B	08/03/2026	15.96	.00		
1091	Cardmember Service	080326 PD	Brown / Weber - Fingerprinting / Weber P	01-040-5990 Departmental Operating S	08/03/2026	213.30	.00		
1091	Cardmember Service	080326 PD	Brusiness Cards / Magnets	01-040-6020 Office Supplies	08/03/2026	624.03	.00		
1091	Cardmember Service	080326 VH	MICROSOFT CHARGES	01-010-5952 Information Technology - S	08/03/2026	44.14	.00		
1091	Cardmember Service	080326 VH	CANVA SUBSCRIPTION	01-010-5952 Information Technology - S	08/03/2026	14.99	.00		
1091	Cardmember Service	080326 VH	MICROSOFT CHARGES	01-010-5952 Information Technology - S	08/03/2026	32.33	.00		
1091	Cardmember Service	080326 VH	ZOOM CHARGE	01-010-5952 Information Technology - S	08/03/2026	40.00	.00		
1091	Cardmember Service	080326 VH	BUSINESS CARDS	01-010-6020 Office Supplies	08/03/2026	48.78	.00		
1091	Cardmember Service	080326 VH	FALL FESTIVAL PARADE CANDY	01-010-6091 Special Events	08/03/2026	843.94	.00		
1091	Cardmember Service	080326 VH	CHECKR BACKGROUND CHECK	01-017-6090 Marketing & Outreach (Em	08/03/2026	189.49	.00		
Total Cardmember Service:						3,034.50	.00		

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CDW GOVERNMENT, INC.									
1161	CDW GOVERNMENT, INC.	AK3SJ5U	FULL YEAR ACROBAT RENEWAL - VH	01-010-5952 Information Technology - S	07/28/2026	390.00	.00		
1161	CDW GOVERNMENT, INC.	AK3SJ5U	FULL YEAR ACROBAT RENEWAL - PW	01-030-5952 Information Technology - S	07/28/2026	260.00	.00		
1161	CDW GOVERNMENT, INC.	AK3SJ5U	FULL YEAR ACROBAT RENEWAL - PD	01-040-5952 Information Technology - S	07/28/2026	260.00	.00		
1161	CDW GOVERNMENT, INC.	AK4EM3G	SONICWALL RENEWAL - VH	01-010-5952 Information Technology - S	07/31/2026	2,154.68	.00		
1161	CDW GOVERNMENT, INC.	AK4EM3G	SONICWALL RENEWAL - PW	01-030-5952 Information Technology - S	07/31/2026	1,460.18	.00		
Total CDW GOVERNMENT, INC.:						4,524.86	.00		
CITY OF ROCKFORD									
1333	CITY OF ROCKFORD	75047667	WATER SAMPLE TESTING - RIVERSID	01-050-5121 Maintenance & Repairs - B	08/05/2026	22.00	.00		
Total CITY OF ROCKFORD:						22.00	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	55716PU	1- 5 GALLON WATER JUG TICKET#104	01-030-5860 Equipment Rentals	07/27/2026	8.50	.00		
1951	DR. STILLWATER COMPANY	55883PU	WATER SVC - VH	01-010-6020 Office Supplies	07/29/2026	40.00	.00		
1951	DR. STILLWATER COMPANY	55883PU	WATER SVC	01-040-6020 Office Supplies	07/29/2026	45.00	.00		
Total DR. STILLWATER COMPANY:						93.50	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5711567	Monthly Vehicle Repairs - PD	01-040-5120 Maintenance & Repairs - V	08/05/2026	8,525.92	.00		
10016	Enterprise Fleet Management	FBN5711567	Monthly Lease Charges - PD	01-040-6070 Vehicle Leases (Fleet)	08/05/2026	8,949.71	.00		
10016	Enterprise Fleet Management	FBN5719144	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	08/05/2026	20,457.84	.00		
Total Enterprise Fleet Management:						37,933.47	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	142074	PROJ 25-793 2026-2030 CAP IMP PLA	01-019-5246 Engineering & Design Serv	08/05/2026	2,077.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	142075	PROJ 405.0026560 2026 ENGINEERIN	01-010-5220 Engineering - General (Vill	08/05/2026	9,154.17	.00		
2161	FEHR-GRAHAM & ASSOCIATES	142076	PROJ 405.0026976 2026 RES STREET	01-010-5220 Engineering - General (Vill	08/05/2026	17,416.25	.00		
2161	FEHR-GRAHAM & ASSOCIATES	142077	PROJ 405.0026766.000 RIVERSIDE PA	01-016-5246 Engineering & Design - Sp	08/08/2026	150.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	142078	PROJ 405.0251749.000 PORTER PHAS	90-050-6400 Porter Park Phase II - OSL	08/05/2026	3,150.75	.00		
Total FEHR-GRAHAM & ASSOCIATES:						31,948.17	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	806371	5/10/26-6/13/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	08/07/2026	29.91	.00		

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Total FRSA-PAYMENTS:						29.91	.00		
GREG'S GARAGE INC.									
2661	GREG'S GARAGE INC.	30774	STATE INSPECTION 071626 - TRUCK #	01-030-5122 Maintenance & Repairs - V	08/04/2026	51.00	.00		
2661	GREG'S GARAGE INC.	30774	STATE INSPECTION 073126 - TRUCK #	01-030-5122 Maintenance & Repairs - V	08/04/2026	51.00	.00		
Total GREG'S GARAGE INC.:						102.00	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV124151	COPIER-PW	01-030-5860 Equipment Rentals	08/03/2026	42.22	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV124235	COPIER USAGE - PD	01-040-6020 Office Supplies	08/04/2026	180.28	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV124277	COPIER - VH	01-010-5330 Printing & Publishing	08/04/2026	57.70	.00		
Total INTEGRA BUSINESS SYSTEMS:						280.20	.00		
LADD'S GOLF & TURF									
3794	LADD'S GOLF & TURF	01-111734	JAC WHEEL & TIRE ASSEMBLY	01-050-5120 Maintenance & Repairs - E	07/28/2026	945.54	.00		
Total LADD'S GOLF & TURF:						945.54	.00		
LOWE'S									
4091	LOWE'S	997719	TOOLS FOR TRUCK #206	01-030-5990 Departmental Operating S	08/02/2026	121.01	.00		
Total LOWE'S:						121.01	.00		
LUXE PRODUCTIONS CHICAGO INC									
4112	LUXE PRODUCTIONS CHICAGO	7764	DJ SERVICES - FALL FESTIVAL	01-010-6091 Special Events	08/01/2026	1,025.00	.00		
Total LUXE PRODUCTIONS CHICAGO INC:						1,025.00	.00		
MENARD'S									
4411	MENARD'S	75570	STAIRCASE REPAIR - SWANSON	01-050-5121 Maintenance & Repairs - B	07/29/2026	63.08	.00		
4411	MENARD'S	75628	VH AC REPAIR PARTS	01-010-5121 Maintenance & Repairs - B	07/28/2026	70.06	.00		
4411	MENARD'S	75628	AUGER BIT & CARR BOLT - PW	01-030-5990 Departmental Operating S	07/28/2026	33.68	.00		
4411	MENARD'S	75699	ROUND UP SPRAY TANK	01-030-5990 Departmental Operating S	07/29/2026	23.45	.00		
4411	MENARD'S	75699	DECK CORRECT & IL PAINT CARE RE	01-050-5121 Maintenance & Repairs - B	07/29/2026	87.88	.00		
4411	MENARD'S	75699	SEED MIX - RIVERSIDE	01-050-5123 Maintenance & Repairs - P	07/29/2026	271.96	.00		
4411	MENARD'S	75700	HAMMER DRILL & EXT SCREW	01-030-5990 Departmental Operating S	07/29/2026	114.96	.00		
4411	MENARD'S	75709	DECK REPAIR - SWANSON	01-050-5121 Maintenance & Repairs - B	07/29/2026	47.78	.00		

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4411	MENARD'S	75791	WINDOW REPAIR - SWANSON	01-050-5121 Maintenance & Repairs - B	07/30/2026	75.38	.00		
4411	MENARD'S	75865	SHOVELS, HAMMER & CONCRETE P	01-030-5990 Departmental Operating S	07/31/2026	135.65	.00		
4411	MENARD'S	76022	ELECTRICAL REPAIR SUPPLIES - LEL	01-050-5121 Maintenance & Repairs - B	08/03/2026	156.85	.00		
4411	MENARD'S	76075	ELECTRICAL REPAIR SUPPLIES - LEL	01-050-5121 Maintenance & Repairs - B	08/04/2026	86.97	.00		
4411	MENARD'S	76234	T25 EXTENSION SCREWS - TRUCK #2	01-030-5990 Departmental Operating S	08/06/2026	25.96	.00		
4411	MENARD'S	76234	GFCI COVERS & ELECTRICAL SUPPLI	01-050-5121 Maintenance & Repairs - B	08/06/2026	245.66	.00		
4411	MENARD'S	76235	ELECTRICAL REPAIR SUPPLIES - LEL	01-050-5121 Maintenance & Repairs - B	08/06/2026	48.76	.00		
4411	MENARD'S	76290	TOOLS FOR TRUCK #206	01-030-5990 Departmental Operating S	08/07/2026	80.91	.00		
4411	MENARD'S	76290	GREEN TREATED WOOD - LELAND	01-050-5121 Maintenance & Repairs - B	08/07/2026	20.60	.00		
Total MENARD'S:						1,589.59	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	105280202607	Radio Subscription- PD	01-040-5990 Departmental Operating S	08/01/2026	1,187.00	.00		
Total MOTOROLA SOLUTIONS, INC:						1,187.00	.00		
MUNICIPAL CODE ENFORCEMENT, LLC									
4696	MUNICIPAL CODE ENFORCEME	2003	CODE ENFORCEMENT CONSULTING	01-013-5953 CODE ENFORCEMENT C	08/01/2026	4,264.32	.00		
Total MUNICIPAL CODE ENFORCEMENT, LLC:						4,264.32	.00		
MUNICIPAL ELECTRONICS INC									
4701	MUNICIPAL ELECTRONICS INC	072703	RADAR CERT - PD	01-040-5122 Maintenance & Repairs -	07/21/2026	636.20	.00		
Total MUNICIPAL ELECTRONICS INC:						636.20	.00		
NICOR GAS									
4931	NICOR GAS	072926	VILLAGE HALL	01-010-6010 Building Utilities (Gas & El	07/29/2026	92.86	.00		
4931	NICOR GAS	072926	POLICE DEPARTMENT	01-040-6010 Building Utilities (Gas & El	07/29/2026	92.85	.00		
Total NICOR GAS:						185.71	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	072926	VILLAGE HALL WATER SERVICE	01-010-6010 Building Utilities (Gas & El	07/29/2026	93.32	.00		
4971	NORTH PARK PUBLIC WATER D	072926	POLICE DEPT WATER SERVICE	01-040-6010 Building Utilities (Gas & El	07/29/2026	93.33	.00		
4971	NORTH PARK PUBLIC WATER D	072926 20000-	6/14/26-7/13/26 5466 BRIDGE ST - PAR	01-030-6010 Building Utilities (Gas & El	07/29/2026	26.45	.00		
4971	NORTH PARK PUBLIC WATER D	072926 30000-	6/14/26-7/13/26 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas & El	07/29/2026	29.39	.00		
4971	NORTH PARK PUBLIC WATER D	072926 90200-	6/14/26-7/13/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	07/29/2026	40.29	.00		

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Total NORTH PARK PUBLIC WATER DIST.:						282.78	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	61370	SLA - WORKSTATION MANAGEMENT -	01-010-5950 Information Technology - C	08/03/2026	1,051.00	.00		
5502	PREMIER TECHNOLOGIES	61370	SLA - WORKSTATION MANAGEMENT -	01-012-5950 Information Technology - C	08/03/2026	79.00	.00		
5502	PREMIER TECHNOLOGIES	61370	SLA - WORKSTATION MANAGEMENT -	01-014-5950 Information Technology - C	08/03/2026	242.00	.00		
5502	PREMIER TECHNOLOGIES	61370	SLA - WORKSTATION MANAGEMENT -	01-018-5950 Information Technology - C	08/03/2026	294.00	.00		
5502	PREMIER TECHNOLOGIES	61370	SLA - WORKSTATION MANAGEMENT -	01-030-5950 Information Technology - C	08/03/2026	316.00	.00		
5502	PREMIER TECHNOLOGIES	61370	SLA - WORKSTATION MANAGEMENT -	01-040-5950 Information Technology - C	08/03/2026	1,336.00	.00		
Total PREMIER TECHNOLOGIES:						3,318.00	.00		
PRODUCTIVITY PLUS ACCOUNT									
5531	PRODUCTIVITY PLUS ACCOUN	P3630008-2	FINANCE CHARGE FOR P3630008	01-030-5120 Maintenance & Repairs - E	07/25/2026	5.31	.00		
Total PRODUCTIVITY PLUS ACCOUNT:						5.31	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	080726 4000	7/1/26-8/1/26 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	08/07/2026	15.37	.00		
5851	ROCK ENERGY COOPERATIVE	080726 5000	7/1/26-8/1/26 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	08/07/2026	24.37	.00		
5851	ROCK ENERGY COOPERATIVE	080726 8001	7/1/26-8/1/26 MCCURRY	01-030-5411 Electricity - Street Lights	08/07/2026	23.18	.00		
Total ROCK ENERGY COOPERATIVE:						62.92	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	330931	2.49 TONS HOT MIX	01-030-6060 Road Repair Bulk Material	08/07/2026	214.14	.00		
Total ROCK ROAD COMPANIES:						214.14	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	29580	CLEANING - PORTER PARK	01-050-6021 Cleaning Services	06/01/2026	341.25	.00		
5992	ROCK VALLEY INDUSTRIES, LL	30013	CLEANING - PORTER PARK	01-050-6021 Cleaning Services	08/01/2026	341.25	.00		
5992	ROCK VALLEY INDUSTRIES, LL	30056	CLEANING - VH	01-010-6021 Cleaning Services	08/01/2026	1,197.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	30057	CLEANING - PD	01-040-6021 Cleaning Services	08/01/2026	1,354.50	.00		
5992	ROCK VALLEY INDUSTRIES, LL	30058	CLEANING - PW	01-030-6021 Cleaning Services	08/01/2026	413.70	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,647.70	.00		

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S & H NURSERY									
6221	S & H NURSERY	2726	BROWN MULCH - PD	01-040-5121 Maintenance & Repairs - B	07/20/2026	180.00	.00		
6221	S & H NURSERY	2726	TORDON STUMP KILLER & BROWN M	01-050-5121 Maintenance & Repairs - B	07/20/2026	240.00	.00		
Total S & H NURSERY:						420.00	.00		
SIRCHIE									
6541	SIRCHIE	0749890-IN	Drug Test Kits PD	01-040-5990 Departmental Operating S	08/05/2026	126.70	.00		
Total SIRCHIE:						126.70	.00		
STENSTROM EXCAVATION & BLACKTOP									
6782	STENSTROM EXCAVATION & BL	30602-7	BRIDGE ST PARKING/MARKET - PAY 7	90-010-6300 Bridge Street Multi-use Par	07/31/2026	83,545.26	.00		
Total STENSTROM EXCAVATION & BLACKTOP:						83,545.26	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	260225	MONTHLY FIBER CONNECTION - VH	01-010-5320 Telephone & Data	08/01/2026	849.01	.00		
Total STRATUS NETWORKS:						849.01	.00		
ULINE									
7431	ULINE	210879307	Locker Lock - Lift Handle x3	01-040-5121 Maintenance & Repairs - B	07/21/2026	85.53	.00		
Total ULINE:						85.53	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	33390045809	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	08/10/2026	41.22	.00		
7460	UNIFIRST CORPORATION	3390045383	UNIFORMS & MATS - PW	01-030-4610 Uniforms	08/03/2026	137.42	.00		
7460	UNIFIRST CORPORATION	3390045383	UNIFORMS - PARKS	01-050-4610 Uniforms	08/03/2026	18.14	.00		
7460	UNIFIRST CORPORATION	3390045384	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	08/03/2026	41.22	.00		
7460	UNIFIRST CORPORATION	3390045808	UNIFORMS & MATS - PW	01-030-4610 Uniforms	08/10/2026	178.74	.00		
7460	UNIFIRST CORPORATION	3390045808	UNIFORMS - PARKS	01-050-4610 Uniforms	08/10/2026	21.88	.00		
Total UNIFIRST CORPORATION:						438.62	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	101678	Gomez - New Hire Necessities	01-040-5990 Departmental Operating S	07/17/2026	585.20	.00		
7441	UNIFORM DEN EAST, INC	101902	Smith - Belt / Badge Holder	01-040-4612 Uniforms	07/23/2026	53.45	.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:						638.65	.00		
WEX BANK									
7663	WEX BANK	114201101	FUEL-PD	01-040-6030 Gasoline & Oil	07/31/2026	6,373.59	.00		
7663	WEX BANK	114202200	FUEL-PW	01-030-6030 Gasoline & Oil	07/31/2026	1,933.30	.00		
7663	WEX BANK	114202200	FUEL - PARKS	01-050-6030 Gasoline & Oil	07/31/2026	1,534.85	.00		
Total WEX BANK:						9,841.74	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	8147-R	PARTS FOR SPRINKLER - RIVERSIDE	01-050-5121 Maintenance & Repairs - B	07/29/2026	63.96	.00		
102	ZIEGLER'S ACE HARDWARE	8148-R	BRAD NAILS - PW STOCK	01-030-5990 Departmental Operating S	07/29/2026	17.99	.00		
102	ZIEGLER'S ACE HARDWARE	8151-R	SPRINKLER FOR RIVERSIDE	01-050-5121 Maintenance & Repairs - B	07/29/2026	44.98	.00		
102	ZIEGLER'S ACE HARDWARE	8156-R	CHALK & REEL	01-030-5990 Departmental Operating S	07/30/2026	13.99	.00		
102	ZIEGLER'S ACE HARDWARE	8162-R	GLASS CLEANER & WHEEL CLEANER	01-030-5122 Maintenance & Repairs - V	07/31/2026	19.98	.00		
102	ZIEGLER'S ACE HARDWARE	8171-R	LED WORKLIGHT - PW	01-030-5990 Departmental Operating S	08/04/2026	69.00	.00		
102	ZIEGLER'S ACE HARDWARE	8171-R	BOLT FOR JACOBSEN - PARKS	01-050-5120 Maintenance & Repairs - E	08/04/2026	19.96	.00		
102	ZIEGLER'S ACE HARDWARE	8173-R	ELECTRIC SUPPLIES - LELAND	01-050-5121 Maintenance & Repairs - B	08/04/2026	11.95	.00		
102	ZIEGLER'S ACE HARDWARE	8180-R	STEEL CHAIN - RIVERIDE PARK	01-050-5121 Maintenance & Repairs - B	08/05/2026	13.18	.00		
102	ZIEGLER'S ACE HARDWARE	8181-R	ELECTRIC SUPPLIES - LELAND	01-050-5121 Maintenance & Repairs - B	08/05/2026	28.76	.00		
102	ZIEGLER'S ACE HARDWARE	8192-R	MOEN HANDLE - PORTER	01-050-5121 Maintenance & Repairs - B	08/07/2026	13.99	.00		
102	ZIEGLER'S ACE HARDWARE	8201-R	OFFSET SCREW CONNECT - LELAND	01-050-5121 Maintenance & Repairs - B	08/10/2026	7.98	.00		
102	ZIEGLER'S ACE HARDWARE	8203-R	FAST GRAB, FASTENERS & 2" BIT	01-030-5990 Departmental Operating S	08/11/2026	26.75	.00		
102	ZIEGLER'S ACE HARDWARE	8216-R	CUT WHEEL - PW SHOP	01-030-5990 Departmental Operating S	08/13/2026	7.99	.00		
Total ZIEGLER'S ACE HARDWARE:						360.46	.00		
Grand Totals:						220,061.96	.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"