

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	5523520421	CYLINDER RENTAL - PW	01-030-5860 Equipment Rentals	03/31/2026	93.51	.00		
Total AIRGAS USA, LLC:						93.51	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	13YH-QTG9-7	Trash Bags PD	01-040-6020 Office Supplies	04/07/2026	25.73	.00		
311	AMAZON CAPITAL SERVICES	141J-M13T-6M	Toilet Paper PD	01-040-6020 Office Supplies	04/06/2026	26.98	.00		
311	AMAZON CAPITAL SERVICES	1DW9-FVYN-C	COPY PAPER	01-010-6020 Office Supplies	04/14/2026	46.99	.00		
311	AMAZON CAPITAL SERVICES	1G9M-7H4J-69	Range Supplies	01-040-5990 Departmental Operating S	04/14/2026	221.77	.00		
311	AMAZON CAPITAL SERVICES	1LLR-KPLM-7	Batteries	01-040-5990 Departmental Operating S	04/09/2026	20.19	.00		
311	AMAZON CAPITAL SERVICES	1LYF-VX4-7R1	ETHERNET CABLES	01-010-6020 Office Supplies	04/09/2026	15.98	.00		
311	AMAZON CAPITAL SERVICES	1MPJ-C9PJ-V6	4pk Sterilite Industrial Totes x2	01-040-5990 Departmental Operating S	04/10/2026	210.02	.00		
311	AMAZON CAPITAL SERVICES	1MY4-GVRG-7	Palzkill - Radio Holster	01-040-4612 Uniforms	04/09/2026	34.99	.00		
311	AMAZON CAPITAL SERVICES	1PKJ-6RHM-9	Fingerprint Powder, Crime Scene Eviden	01-040-5990 Departmental Operating S	04/08/2026	51.75	.00		
311	AMAZON CAPITAL SERVICES	1QKT-YK1N-Q	PAPER TOWELS - VH	01-010-5121 Maintenance & Repairs - B	04/06/2026	59.99	.00		
311	AMAZON CAPITAL SERVICES	1QKT-YK1N-Q	PAPER TOWELS - PW	01-030-6040 Operating Supplies	04/06/2026	59.99	.00		
311	AMAZON CAPITAL SERVICES	1QKT-YK1N-Q	PAPER TOWELS - PD	01-040-5121 Maintenance & Repairs - B	04/06/2026	59.99	.00		
311	AMAZON CAPITAL SERVICES	1WDF-HPHN-3	INK CARTRIDGES & OTHER MISC OFF	01-010-6020 Office Supplies	04/13/2026	246.03	.00		
311	AMAZON CAPITAL SERVICES	1XY4-QKGV-9	Canon Cartridge Toner	01-040-6020 Office Supplies	04/08/2026	119.95	.00		
Total AMAZON CAPITAL SERVICES:						1,200.35	.00		
BAKER TILLY US, LLP									
635	BAKER TILLY US, LLP	BT3568932	Progress Bill #4 Audit 2025	01-014-5210 Accounting/Auditing	04/10/2026	430.50	.00		
Total BAKER TILLY US, LLP:						430.50	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	162553	RESTAURANT WEEK BANNERS	01-010-6091 Special Events	04/03/2026	196.67	.00		
Total BALSLEY PRINTING:						196.67	.00		

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BARRICK, SWITZER, LONG, BALSLEY & VAN EV									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 23	TRAFFIC & MISDEMEANOR DUI PROS	01-040-5230 Legal Services - Village Pr	04/02/2026	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89100-00Z 19	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	04/02/2026	8,280.00	.00		
661	BARRICK, SWITZER, LONG, BA	89106-001Z 6	RPD GENERAL MATTERS	01-040-5231 Legal Services - Other	04/02/2026	1,113.75	.00		
661	BARRICK, SWITZER, LONG, BA	89109-000Z 21	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Village Pr	04/02/2026	750.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 17	SWANSON PARK USE AGREEMENT	01-010-5231 Legal Services - General L	04/02/2026	270.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 17	PERSONNEL MATTERS	01-010-5231 Legal Services - General L	04/02/2026	1,755.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-010Z 3	LABREE PROPERTY DEVELOPMENT	01-010-5231 Legal Services - General L	04/02/2026	2,295.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-018Z 9	ROSCOE ADVS. HEIMER/PD	01-040-5231 Legal Services - Other	04/02/2026	112.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-019Z 6	ZBA	01-010-5231 Legal Services - General L	04/02/2026	810.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-026Z 3	NORTH PARK WATER LAND PURCHA	01-010-5231 Legal Services - General L	04/02/2026	337.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-027Z 3	BRIDGE ST PARKING LOT CANOPY C	01-010-5231 Legal Services - General L	04/02/2026	967.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-028Z 3	HAWKS POINTE DEVELOPMENT	01-010-5231 Legal Services - General L	04/02/2026	652.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-029Z 1	STATELINE BASEBALL USE AGREEME	01-010-5231 Legal Services - General L	04/02/2026	157.50	.00		
Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:						21,001.25	.00		
Cardmember Service									
1091	Cardmember Service	040126 VH	AI VOICE FOR RINGCENTRAL	01-010-5951 Information Technology - H	04/01/2026	5.00	.00		
1091	Cardmember Service	040126 VH	MICROSOFT CHARGES	01-010-5952 Information Technology - S	04/01/2026	32.33	.00		
1091	Cardmember Service	040126 VH	SOUNDTRACK TO YOUR BRAND	01-010-6091 Special Events	04/01/2026	41.00	.00		
1091	Cardmember Service	040126 VH	INDEED RECRUITMENT CHARGES	01-017-6090 Marketing & Outreach (Em	04/01/2026	500.01	.00		
Total Cardmember Service:						578.34	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	040626 2222	3/5/26-4/6/26 BRIDGE LIGHTS	01-030-5411 Electricity - Street Lights	04/06/2026	145.11	.00		
Total COMMONWEALTH EDISON:						145.11	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5607135	Monthly Vehicle Repairs - PD	01-040-5122 Maintenance & Repairs -	04/03/2026	929.10	.00		
10016	Enterprise Fleet Management	FBN5616395	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	04/03/2026	17,294.62	.00		
10016	Enterprise Fleet Management	FBN5616548	RAV 4 MONTHLY LEASE PAYMENT	01-010-6070 Vehicle Leases (Fleet)	04/03/2026	481.86	.00		
Total Enterprise Fleet Management:						18,705.58	.00		
GRAINGER									
2621	GRAINGER	9850423188	WASHER - TRUCK #306	01-030-5120 Maintenance & Repairs - E	03/23/2026	34.44	.00		
2621	GRAINGER	9851920505	HEX HEAD CAP SCREW - TRUCK #306	01-030-5120 Maintenance & Repairs - E	03/23/2026	18.94	.00		

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Total GRAINGER:						53.38	.00		
GREGS GARAGE INC									
2651	GREGS GARAGE INC	30486	STATE INSPECTION - TRUCK #203	01-030-5122 Maintenance & Repairs - V	04/02/2026	51.00	.00		
2651	GREGS GARAGE INC	30486	STATE INSPECTION - TRUCK #307	01-030-5122 Maintenance & Repairs - V	04/02/2026	51.00	.00		
2651	GREGS GARAGE INC	30486	STATE INSPECTION - TRUCK #310	01-030-5122 Maintenance & Repairs - V	04/02/2026	51.00	.00		
2651	GREGS GARAGE INC	30486	STATE INSPECTION - TRUCK #308	01-030-5122 Maintenance & Repairs - V	04/02/2026	51.00	.00		
2651	GREGS GARAGE INC	30486	STATE INSPECTION - TRUCK #306	01-030-5122 Maintenance & Repairs - V	04/02/2026	51.00	.00		
2651	GREGS GARAGE INC	30486	STATE INSPECTION - TRUCK #309	01-030-5122 Maintenance & Repairs - V	04/02/2026	51.00	.00		
2651	GREGS GARAGE INC	30486	STATE INSPECTION - TRUCK #311	01-030-5122 Maintenance & Repairs - V	04/02/2026	51.00	.00		
Total GREGS GARAGE INC:						357.00	.00		
I3 BROADBAND - ROCKFORD IL									
2000	I3 BROADBAND - ROCKFORD IL	5184654-1	FIBER INTERNET - 10631 MAIN ST	01-010-5320 Telephone & Data	04/01/2026	699.99	.00		
2000	I3 BROADBAND - ROCKFORD IL	5184654-1	IP ADDRESSES	01-010-5320 Telephone & Data	04/01/2026	39.99	.00		
2000	I3 BROADBAND - ROCKFORD IL	5184654-1	FIBER INTERNET - 5204 SWANSON R	01-030-5320 Telephone & Data	04/01/2026	149.99	.00		
Total I3 BROADBAND - ROCKFORD IL:						889.97	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	103328	2026 MONTHLY INSTALLMENT W/C IN	01-015-5812 Workers Compensation Ins	03/17/2026	9,237.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						9,237.00	.00		
Illinois Tollway									
10008	Illinois Tollway	G12500001229	TOLLS	01-010-5990 Department Operating Sup	04/06/2026	2.05	.00		
Total Illinois Tollway:						2.05	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV122592	COPIER-PW	01-030-5860 Equipment Rentals	04/01/2026	34.92	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV122682	COPIER USAGE - PD	01-040-6020 Office Supplies	04/02/2026	216.63	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV122718	COPIER - VH	01-010-5330 Printing & Publishing	04/02/2026	63.78	.00		
Total INTEGRA BUSINESS SYSTEMS:						315.33	.00		
JACK'S TIRE SALES & SVC, INC.									
3251	JACK'S TIRE SALES & SVC, INC	1-361021	TIRES & FEES FOR PATCH WAGON	01-030-5120 Maintenance & Repairs - E	04/10/2026	381.46	.00		

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Total JACK'S TIRE SALES & SVC, INC.:						381.46	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	567339	BRAKE CLEANER - PW SHOP	01-030-5120 Maintenance & Repairs - E	04/03/2026	106.75	.00		
3401	JERRYS AUTO PARTS	567392	FUEL FILTERS - STOCK	01-030-5120 Maintenance & Repairs - E	04/06/2026	73.00	.00		
3401	JERRYS AUTO PARTS	567413	AIR FILTERS & OIL FILTERS - STOCK	01-030-5120 Maintenance & Repairs - E	04/06/2026	235.72	.00		
Total JERRYS AUTO PARTS:						415.47	.00		
JESSY BUTTERBAUGH									
3425	JESSY BUTTERBAUGH	040326	Uniform Reimbursement	01-040-4612 Uniforms	04/03/2026	58.16	.00		
Total JESSY BUTTERBAUGH:						58.16	.00		
KYLE J. KUSHING DBA									
2561	KYLE J. KUSHING DBA	8646(3)KC	PRE EMPLOYMENT EVALUATION - PD	01-041-5991 Entry Level Testing	03/26/2026	450.00	.00		
Total KYLE J. KUSHING DBA:						450.00	.00		
LOWE'S									
4091	LOWE'S	974431	ELECTRICAL SUPPLIES - SWANSON	01-050-5121 Maintenance & Repairs - B	03/26/2026	99.09	.00		
Total LOWE'S:						99.09	.00		
MENARD'S									
4411	MENARD'S	68121	SUPPLIES - TRUCK #206	01-030-6040 Operating Supplies	03/31/2026	23.44	.00		
4411	MENARD'S	68184	SEED MIX - PW STOCK	01-030-5990 Departmental Operating S	04/01/2026	135.98	.00		
4411	MENARD'S	68201	BALL VALVE & OTHER REPAIR SUPPLI	01-030-5990 Departmental Operating S	04/01/2026	120.77	.00		
4411	MENARD'S	68253	ORGANIZER BINS - PW SHOP	01-030-5990 Departmental Operating S	04/02/2026	63.86	.00		
4411	MENARD'S	68326	DRYWALL SUPPLIES FOR REPAIR OF	01-010-5121 Maintenance & Repairs - B	04/03/2026	87.12	.00		
4411	MENARD'S	68503	PLUMBING SUPPLIES - LEAKING BALL	01-030-5121 Maintenance & Repairs - B	04/06/2026	51.63	.00		
4411	MENARD'S	68569	PLUMBING SUPPLIES - LEAKING BALL	01-030-5121 Maintenance & Repairs - B	04/07/2026	45.96	.00		
4411	MENARD'S	68580	PLUMBING SUPPLIES - LEAKING SINK	01-030-5121 Maintenance & Repairs - B	04/07/2026	40.14	.00		
4411	MENARD'S	68777	REPLACEMENT FOR OUTDOOR OUTL	01-050-5121 Maintenance & Repairs - B	04/10/2026	145.11	.00		
Total MENARD'S:						714.01	.00		
Mobile Communications America, Inc									
10071	Mobile Communications America,	1171000014-1	FIELD TECH LABOR - PW RADIO REP	01-030-5121 Maintenance & Repairs - B	11/26/2025	555.00	.00		

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Total Mobile Communications America, Inc:						555.00	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	102032202603	Radio Subscription- PD	01-040-5990 Departmental Operating S	04/01/2026	1,135.00	.00		
Total MOTOROLA SOLUTIONS, INC:						1,135.00	.00		
MUNICIPAL CODE ENFORCEMENT, LLC									
4696	MUNICIPAL CODE ENFORCEME	1857	CODE ENFORCEMENT CONSULTING	01-013-5953 CODE ENFORCEMENT C	04/01/2026	4,067.20	.00		
Total MUNICIPAL CODE ENFORCEMENT, LLC:						4,067.20	.00		
MUTUAL WHEEL COMPANY									
4721	MUTUAL WHEEL COMPANY	7966934	HITCH FOR TRUCK #210	01-030-5120 Maintenance & Repairs - E	04/14/2026	248.26	.00		
Total MUTUAL WHEEL COMPANY:						248.26	.00		
NICOR GAS									
4931	NICOR GAS	032326 2000 9	2/19/26-3/20/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & EI	03/23/2026	1,217.05	.00		
4931	NICOR GAS	040826 2000 9	3/6/26-4/6/26 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas & EI	04/08/2026	156.93	.00		
Total NICOR GAS:						1,373.98	.00		
PER MAR SECURITY SERVICES									
5361	PER MAR SECURITY SERVICES	3826259	SECURITY SVC - VH	01-010-5320 Telephone & Data	04/08/2026	229.95	.00		
Total PER MAR SECURITY SERVICES:						229.95	.00		
PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	031526	POSTAGE	01-010-5310 Postage	03/15/2026	216.04	.00		
Total PITNEY BOWES BANK INC:						216.04	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	040726 4000	3/1/26-4/1/26 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	04/07/2026	15.46	.00		
5851	ROCK ENERGY COOPERATIVE	040726 5000	3/1/26-4/1/26 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	04/07/2026	24.46	.00		
5851	ROCK ENERGY COOPERATIVE	040726 8001	3/1/26-4/1/26 MCCURRY	01-030-5411 Electricity - Street Lights	04/07/2026	23.33	.00		

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Total ROCK ENERGY COOPERATIVE:						63.25	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	328638	2.45 TONS COLD MIX	01-030-6060 Road Repair Bulk Material	04/09/2026	416.50	.00		
Total ROCK ROAD COMPANIES:						416.50	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	29195	CLEANING - VH	01-010-6021 Cleaning Services	04/01/2026	1,197.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	29195	CLEANING - PW	01-030-6021 Cleaning Services	04/01/2026	413.70	.00		
5992	ROCK VALLEY INDUSTRIES, LL	29195	CLEANING - PD	01-040-6021 Cleaning Services	04/01/2026	1,354.50	.00		
5992	ROCK VALLEY INDUSTRIES, LL	29195	CLEANING - PORTER PARK	01-050-6021 Cleaning Services	04/01/2026	341.25	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,306.45	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	725871995704	PAINT SAMPLES TO MATCH PRESIDE	01-010-5121 Maintenance & Repairs - B	04/09/2026	36.84	.00		
Total SHERWIN-WILLIAMS CO:						36.84	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20260	TLOxp CHARGES	01-040-5990 Departmental Operating S	04/01/2026	200.00	.00		
Total TransUnion Risk & Alt Data Sol:						200.00	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390038042	UNIFORMS & MATS - PW	01-030-4610 Uniforms	04/06/2026	129.42	.00		
7460	UNIFIRST CORPORATION	3390038042	UNIFORMS - PARKS	01-050-4610 Uniforms	04/06/2026	18.52	.00		
7460	UNIFIRST CORPORATION	3390038043	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	04/06/2026	38.22	.00		
7460	UNIFIRST CORPORATION	3390038449	UNIFORMS & MATS - PW	01-030-4610 Uniforms	04/13/2026	127.64	.00		
7460	UNIFIRST CORPORATION	3390038449	UNIFORMS - PARKS	01-050-4610 Uniforms	04/13/2026	18.52	.00		
7460	UNIFIRST CORPORATION	3390038450	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	04/13/2026	38.22	.00		
Total UNIFIRST CORPORATION:						370.54	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	100548	Smith - Gloves	01-040-4612 Uniforms	03/28/2026	46.99	.00		
7441	UNIFORM DEN EAST, INC	100598	Sarver - Shirt	01-040-4612 Uniforms	04/01/2026	65.95	.00		
7441	UNIFORM DEN EAST, INC	99639-01	Gonzalez - Shirts x2, Pants	01-040-4612 Uniforms	02/27/2026	325.50	.00		

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Total UNIFORM DEN EAST, INC:						438.44	.00		
WEX BANK									
7663	WEX BANK	111746733	FUEL-PW	01-030-6030 Gasoline & Oil	03/31/2026	2,972.23	.00		
7663	WEX BANK	111746733	FUEL - PARKS	01-050-6030 Gasoline & Oil	03/31/2026	76.06	.00		
7663	WEX BANK	111764238	FUEL-PD	01-040-6030 Gasoline & Oil	03/31/2026	4,594.82	.00		
Total WEX BANK:						7,643.11	.00		
WILLIAM CHARLES ELECTRIC, LLC									
7731	WILLIAM CHARLES ELECTRIC,	8260052-01	INTERSECTION NOT CYCLING - HWY	01-030-5411 Electricity - Street Lights	03/30/2026	212.00	.00		
Total WILLIAM CHARLES ELECTRIC, LLC:						212.00	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13765	911 PSAP AGREEMENT APR- JUNE 20	01-040-5912 PSAP/911 Contribution	04/01/2026	14,395.42	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						14,395.42	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	7589-R	FASTENERS FOR PLOW LIGHTS	01-030-5120 Maintenance & Repairs - E	03/18/2026	19.94	.00		
102	ZIEGLER'S ACE HARDWARE	7652-R	PRIMER FOR FOOD TRUCK SIGN - P	01-030-6200 Street Sign Installation & R	04/01/2026	34.94	.00		
102	ZIEGLER'S ACE HARDWARE	7678-R	NYLON LINE FOR STRING TRIMMER	01-050-5120 Maintenance & Repairs - E	04/08/2026	71.14	.00		
102	ZIEGLER'S ACE HARDWARE	7682-R	GARDEN SPADE - VILLAGE LANDSCA	01-050-5121 Maintenance & Repairs - B	04/09/2026	34.99	.00		
102	ZIEGLER'S ACE HARDWARE	7695-R	GFI - SWANSON ELECTRIC	01-050-5121 Maintenance & Repairs - B	04/13/2026	63.98	.00		
Total ZIEGLER'S ACE HARDWARE:						224.99	.00		
Grand Totals:						90,457.20	.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: _____

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.
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