

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
AIRGAS USA, LLC									
201	AIRGAS USA, LLC	5524204773	CYLINDER RENTAL - PW	01-030-5860 Equipment Rentals	04/30/2026	91.05	.00		
Total AIRGAS USA, LLC:						91.05	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	17P7-93VJ-RM	ION BATTERY REPLACEMENTS FOR	01-030-5990 Departmental Operating S	05/01/2026	235.92	.00		
311	AMAZON CAPITAL SERVICES	17PT-KDN3-J6	FILE FOLDERS	01-010-6020 Office Supplies	05/04/2026	52.28	.00		
311	AMAZON CAPITAL SERVICES	19JY-GHRH-P	Monitors x4	01-040-5951 Information Technology - H	05/01/2026	485.32	.00		
311	AMAZON CAPITAL SERVICES	1GQR-F934-9	MIC SYSTM FOR NEW GALLERY TAB	01-010-6020 Office Supplies	05/12/2026	329.00	.00		
311	AMAZON CAPITAL SERVICES	1GW9-3JD6-F6	CABLES FOR NEW GALLERY TABLE S	01-010-6020 Office Supplies	05/13/2026	7.69	.00		
311	AMAZON CAPITAL SERVICES	1GXL-7CN3-JC	Hawley / Farone - Gun Belts	01-040-4612 Uniforms	05/01/2026	123.40	.00		
311	AMAZON CAPITAL SERVICES	1JK3-G4DT-4R	Nitrile Gloves PD	01-040-4611 Personal Protective Equip	04/30/2026	149.85	.00		
311	AMAZON CAPITAL SERVICES	1JW7-D4F6-YJ	SPLITTER FOR NEW GALLERY TABLE	01-010-6020 Office Supplies	05/08/2026	8.69	.00		
311	AMAZON CAPITAL SERVICES	1K6J-XF1X-93	KEY FOBS	01-010-6020 Office Supplies	05/11/2026	147.21	.00		
311	AMAZON CAPITAL SERVICES	1MQ7-NQQN-9	SPLITTER POWER PLUG FOR NEW G	01-010-6020 Office Supplies	05/12/2026	9.49	.00		
311	AMAZON CAPITAL SERVICES	1P3J-HTRW-D	KITCHEN SUPPLIES	01-010-6020 Office Supplies	05/07/2026	36.99	.00		
311	AMAZON CAPITAL SERVICES	1RPF-X36G-6	Mordt - Boots	01-040-4612 Uniforms	04/29/2026	249.00	.00		
311	AMAZON CAPITAL SERVICES	1TMM-WN3C-	HI-VIS HOODIE - COREY S.	01-030-4610 Uniforms	05/06/2026	34.90	.00		
311	AMAZON CAPITAL SERVICES	1TMM-WN3C-	WORK GLOVES & BEANIE HATS - NE	01-030-4611 Personal Protective Equip	05/06/2026	62.32	.00		
311	AMAZON CAPITAL SERVICES	1TMM-WN3C-	DUST MASKS & FILTERS - PARKS	01-050-4611 Personal Protective Equip	05/06/2026	109.97	.00		
311	AMAZON CAPITAL SERVICES	1YGG-4R9D-W	DESK POWER GROMMET USB C	01-010-6020 Office Supplies	05/08/2026	37.99	.00		
Total AMAZON CAPITAL SERVICES:						2,080.02	.00		
BARRICK, SWITZER, LONG, BALSLEY & VAN EV									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 24	TRAFFIC & MISDEMEANOR DUI PROS	01-040-5230 Legal Services - Village Pr	05/01/2026	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89106-000Z 4	RPD CONTRACTS	01-040-5231 Legal Services - Other	05/01/2026	67.50	.00		
661	BARRICK, SWITZER, LONG, BA	89106-001Z 7	RPD GENERAL MATTERS	01-040-5231 Legal Services - Other	05/01/2026	1,620.00	.00		
661	BARRICK, SWITZER, LONG, BA	89109-000Z 5	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Village Pr	05/01/2026	750.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 20	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	05/01/2026	10,822.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-002Z 10	PERSONNEL MATTERS	01-010-5231 Legal Services - General L	05/01/2026	3,825.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-010Z 4	LABREE PROPERTY DEVELOPMENT	01-010-5231 Legal Services - General L	05/01/2026	945.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-018Z 10	ROSCOE ADVS. HEIMER/PD	01-040-5231 Legal Services - Other	05/01/2026	225.00	.00		

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661	BARRICK, SWITZER, LONG, BA	89110-019Z 7	ZBA	01-010-5231 Legal Services - General L	05/01/2026	675.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-025Z 4	RPD LEGAL MATTERS	01-040-5231 Legal Services - Other	05/01/2026	112.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-026Z 4	NORTH PARK WATER LAND PUCHASE	01-010-5231 Legal Services - General L	05/01/2026	67.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-027Z 4	BRIDGE ST PARKING LOT CANOPY C	01-010-5231 Legal Services - General L	05/01/2026	1,462.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-028Z 4	HAWKS POINTE DEVELOPMENT - PET	01-010-5231 Legal Services - General L	05/01/2026	787.50	.00		
Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:						24,860.00	.00		
Cardmember Service									
1091	Cardmember Service	050126 PD	Jordan - Holster	01-040-4612 Uniforms	05/01/2026	280.25	.00		
1091	Cardmember Service	050126 PD	Business Cards / Property Receipt Form	01-040-6020 Office Supplies	05/01/2026	207.70	.00		
1091	Cardmember Service	050126 PD	Tax Refunds	01-040-6020 Office Supplies	05/01/2026	11.40	.00		
1091	Cardmember Service	050126 PW	IPWMAN - MEMBERSHIP/ APPLICATIO	01-030-5510 Memberships & Dues - Em	05/01/2026	75.00	.00		
1091	Cardmember Service	050126 VH	AI VOICE FOR RINGCENTRAL	01-010-5951 Information Technology - H	05/01/2026	5.00	.00		
1091	Cardmember Service	050126 VH	ZOOM CHARGES	01-010-5952 Information Technology - S	05/01/2026	40.00	.00		
1091	Cardmember Service	050126 VH	NAMECHEAP DOMAN RENEWALS	01-010-5952 Information Technology - S	05/01/2026	9.98	.00		
1091	Cardmember Service	050126 VH	TRIMBLE SOFTWARE	01-010-5952 Information Technology - S	05/01/2026	399.00	.00		
1091	Cardmember Service	050126 VH	CANVA SUBSCRIPTION	01-010-5952 Information Technology - S	05/01/2026	14.99	.00		
1091	Cardmember Service	050126 VH	MICROSOFT CHARGES	01-010-5952 Information Technology - S	05/01/2026	32.33	.00		
1091	Cardmember Service	050126 VH	MICROSOFT CHARGES	01-010-5952 Information Technology - S	05/01/2026	48.00	.00		
1091	Cardmember Service	050126 VH	NEW TABLE FOR GALLERY	01-010-6052 Office Furnishings	05/01/2026	781.19	.00		
1091	Cardmember Service	050126 VH	SOUNDTRACK TO YOUR BRAND	01-010-6091 Special Events	05/01/2026	41.00	.00		
1091	Cardmember Service	050126 VH	SOCIETY OF HUMAN RESOURCE ANN	01-017-5510 Memberships & Dues - Em	05/01/2026	299.00	.00		
1091	Cardmember Service	050126 VH	INDEED RECRUITMENT CHARGES	01-017-6090 Marketing & Outreach (Em	05/01/2026	53.91	.00		
1091	Cardmember Service	050126 VH	PRE EMPLOYMENT TESTING	01-017-6090 Marketing & Outreach (Em	05/01/2026	299.00	.00		
Total Cardmember Service:						2,574.95	.00		
CDW GOVERNMENT, INC.									
1161	CDW GOVERNMENT, INC.	AJ15Z8X	ADOBE ACROBAT - PW FRONT DESK	01-030-5952 Information Technology - S	04/30/2026	100.00	.00		
Total CDW GOVERNMENT, INC.:						100.00	.00		
CITY OF ROCKFORD									
1333	CITY OF ROCKFORD	75004611	WATER TESTING - RIVERSIDE PARK	01-050-5121 Maintenance & Repairs - B	05/05/2026	46.00	.00		
Total CITY OF ROCKFORD:						46.00	.00		
CMR Sales Inc									
10076	CMR Sales Inc	5303	Ultrasonic Handgun Clean/Lube System	01-040-6051 Equipment Purch - Non Ca	05/12/2026	1,668.00	.00		

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Total CMR Sales Inc:						1,668.00	.00		
CRITICAL REACH									
1511	CRITICAL REACH	4816	APBnet Annual Support Fee PD	01-040-5952 Information Technology - S	12/05/2025	300.00	.00		
Total CRITICAL REACH:						300.00	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	53594PU	3 - 5 GAL WATER JUGS TICKETS #120	01-030-5860 Equipment Rentals	05/04/2026	24.00	.00		
Total DR. STILLWATER COMPANY:						24.00	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5625952	MONTHLY LEASE CHARGES & CAP P	01-030-6070 Vehicle Leases (Fleet)	05/05/2026	42,060.49	.00		
10016	Enterprise Fleet Management	FBN5625981	Monthly Vehicle Repairs - PD	01-040-5122 Maintenance & Repairs -	05/05/2026	4,289.68	.00		
10016	Enterprise Fleet Management	FBN5625981	Monthly Lease Charges - PD	01-040-6070 Vehicle Leases (Fleet)	05/05/2026	8,938.61	.00		
10016	Enterprise Fleet Management	FBN5641418	RAV 4 MONTHLY LEASE PAYMENT	01-010-6070 Vehicle Leases (Fleet)	05/05/2026	481.86	.00		
Total Enterprise Fleet Management:						55,770.64	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	139419	PROJ 405.0026560 2026 ENGINEERIN	01-010-5220 Engineering - General (Vill	04/24/2026	9,535.67	.00		
2161	FEHR-GRAHAM & ASSOCIATES	139420	PROJ 405.0026766.000 RIVERSIDE PA	01-016-5246 Engineering & Design - Sp	04/24/2026	1,400.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	139421	PROJ 405.0026641 SUBDIVISION SIGN	01-010-5220 Engineering - General (Vill	04/24/2026	450.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	139422	PROJ 405.0251749.000 PORTER PHAS	90-050-6400 Porter Park Phase II - OSL	04/24/2026	5,570.75	.00		
Total FEHR-GRAHAM & ASSOCIATES:						16,956.42	.00		
FIRST SUPPLY LLC-ROCKFORD									
2231	FIRST SUPPLY LLC-ROCKFORD	15117846-00	ACTUATOR FOR RESTROOM - RIVER	01-050-5121 Maintenance & Repairs - B	04/24/2026	164.24	.00		
2231	FIRST SUPPLY LLC-ROCKFORD	15127129-00	TOILET & PLUMBING SUPPLIES - SWA	01-050-5121 Maintenance & Repairs - B	04/24/2026	239.94	.00		
2231	FIRST SUPPLY LLC-ROCKFORD	15129371-00	CLST DI APTH KIT & COUPLING - LELA	01-050-5121 Maintenance & Repairs - B	04/27/2026	23.61	.00		
2231	FIRST SUPPLY LLC-ROCKFORD	15131140-00	VAC BREAKER REPAIR KIT - LELAND	01-050-5121 Maintenance & Repairs - B	04/28/2026	14.72	.00		
Total FIRST SUPPLY LLC-ROCKFORD:						442.51	.00		
GALLS, LLC									
2471	GALLS, LLC	034651403	Smith - Boots	01-040-4612 Uniforms	04/06/2026	160.00	.00		
2471	GALLS, LLC	034687135	Lewis - Gear Bag	01-040-4612 Uniforms	04/09/2026	73.73	.00		

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Total GALLS, LLC:						233.73	.00		
GREG'S GARAGE INC.									
2661	GREG'S GARAGE INC.	30555	STATE INSPECTION 05/01/26 - TRUCK	01-030-5122 Maintenance & Repairs - V	05/01/2026	50.00	.00		
2661	GREG'S GARAGE INC.	30555	STATE INSPECTION 05/01/26 - TRUCK	01-030-5122 Maintenance & Repairs - V	05/01/2026	51.00	.00		
2661	GREG'S GARAGE INC.	30555	STATE INSPECTION 05/01/26 - TRUCK	01-030-5122 Maintenance & Repairs - V	05/01/2026	51.00	.00		
2661	GREG'S GARAGE INC.	30555	STATE INSPECTION 05/01/26 - TRUCK	01-050-5122 Maintenance & Repairs - V	05/01/2026	51.00	.00		
Total GREG'S GARAGE INC.:						203.00	.00		
I3 BROADBAND - ROCKFORD IL									
2000	I3 BROADBAND - ROCKFORD IL	5275652-1	FIBER INTERNET - 10631 MAIN ST	01-010-5320 Telephone & Data	05/07/2026	699.99	.00		
2000	I3 BROADBAND - ROCKFORD IL	5275652-1	IP ADDRESSES	01-010-5320 Telephone & Data	05/07/2026	39.99	.00		
2000	I3 BROADBAND - ROCKFORD IL	5275652-1	FIBER INTERNET - 5204 SWANSON R	01-030-5320 Telephone & Data	05/07/2026	149.99	.00		
Total I3 BROADBAND - ROCKFORD IL:						889.97	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV122972	COPIER-PW	01-030-5860 Equipment Rentals	05/01/2026	95.25	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV123064	COPIER USAGE - PD	01-040-6020 Office Supplies	05/04/2026	190.26	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV123099	COPIER - VH	01-010-5330 Printing & Publishing	05/04/2026	87.07	.00		
Total INTEGRA BUSINESS SYSTEMS:						372.58	.00		
I-PAC									
10031	I-PAC	1101	Membership Dues - PD	01-040-5870 Memberships & Dues - Or	05/08/2026	100.00	.00		
Total I-PAC:						100.00	.00		
Jack's Tire Sales & Service									
10012	Jack's Tire Sales & Service	1-362183	Squad 8 - Tire	01-040-5120 Maintenance & Repairs - V	05/08/2026	171.00	.00		
Total Jack's Tire Sales & Service:						171.00	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	568856	REPAIR PARTS FOR PICK UP BROOM	01-030-5120 Maintenance & Repairs - E	05/12/2026	62.20	.00		
3401	JERRYS AUTO PARTS	568869	CREDIT - REPAIR PARTS FOR PICK U	01-030-5120 Maintenance & Repairs - E	05/12/2026	62.20-	.00		

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Total JERRY'S AUTO PARTS:							.00	.00		
Mark D. Olson, CPA, Ltd										
4291	Mark D. Olson, CPA, Ltd	1757	TREASURER SVCS	01-014-5233 Treasurer Services - Gener	05/03/2026	5,250.00	.00			
4291	Mark D. Olson, CPA, Ltd	1757	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Police	05/03/2026	525.00	.00			
Total Mark D. Olson, CPA, Ltd:							5,775.00	.00		
MENARD'S										
4411	MENARD'S	69811	BRASS FITTINGS & PLUMBING SUPPL	01-050-5121 Maintenance & Repairs - B	04/27/2026	71.64	.00			
4411	MENARD'S	69878	COUPLINGS, FITTINGS, ADAPTERS -	01-050-5121 Maintenance & Repairs - B	04/28/2026	67.63	.00			
4411	MENARD'S	69948	INSPECTION MIRROR & ANGLE PLUG	01-050-5121 Maintenance & Repairs - B	04/29/2026	30.89	.00			
4411	MENARD'S	70033	MAIN REPAIR SUPPLIES - LELAND	01-050-5121 Maintenance & Repairs - B	04/30/2026	234.56	.00			
4411	MENARD'S	70050	MIG WELD WIRE - SHOP	01-030-5990 Departmental Operating S	05/07/2026	34.49	.00			
4411	MENARD'S	70357	IL STATE FLAG & POW FLAG - VH	01-010-5121 Maintenance & Repairs - B	05/05/2026	101.96	.00			
4411	MENARD'S	70358	HOSE CLAMP, BALL VALVE, ADAPTER	01-050-5121 Maintenance & Repairs - B	05/05/2026	38.02	.00			
4411	MENARD'S	70424	CO ALARM & PLUMBING SUPPLIES -	01-050-5121 Maintenance & Repairs - B	05/06/2026	55.95	.00			
4411	MENARD'S	70473	COPPER T REPAIR - LELAND	01-050-5121 Maintenance & Repairs - B	05/07/2026	35.48	.00			
4411	MENARD'S	70552	WATER FOUNTAIN REPAIR - LELAND	01-050-5121 Maintenance & Repairs - B	05/08/2026	199.63	.00			
Total MENARD'S:							870.25	.00		
MOTOROLA SOLUTIONS, INC										
4675	MOTOROLA SOLUTIONS, INC	102805202604	Radio Subscription- PD	01-040-5990 Departmental Operating S	05/01/2026	1,135.00	.00			
Total MOTOROLA SOLUTIONS, INC:							1,135.00	.00		
MUNICIPAL CODE ENFORCEMENT, LLC										
4696	MUNICIPAL CODE ENFORCEME	1875	CODE ENFORCEMENT CONSULTING	01-013-5953 CODE ENFORCEMENT C	05/01/2026	4,088.28	.00			
Total MUNICIPAL CODE ENFORCEMENT, LLC:							4,088.28	.00		
NICOR GAS										
4931	NICOR GAS	042826	VILLAGE HALL	01-010-6010 Building Utilities (Gas & EI	04/28/2026	182.20	.00			
4931	NICOR GAS	042826	POLICE DEPARTMENT	01-040-6010 Building Utilities (Gas & EI	04/28/2026	182.25	.00			
Total NICOR GAS:							364.45	.00		

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NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	042926	VILLAGE HALL WATER SERVICE	01-010-6010 Building Utilities (Gas & El	04/29/2026	78.44	.00		
4971	NORTH PARK PUBLIC WATER D	042926	POLICE DEPT WATER SERVICE	01-040-6010 Building Utilities (Gas & El	04/29/2026	78.43	.00		
4971	NORTH PARK PUBLIC WATER D	042926 30000-	3/7/26-4/10/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	04/29/2026	24.93	.00		
4971	NORTH PARK PUBLIC WATER D	042926 90200-	3/7/26-4/10/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	04/29/2026	53.13	.00		
Total NORTH PARK PUBLIC WATER DIST.:						234.93	.00		
NORTHERN ILLINOIS SERVICE									
5031	NORTHERN ILLINOIS SERVICE	69668	51.25 TONS CA-6 & 13.42 TONS OF AG	01-030-6060 Road Repair Bulk Material	04/30/2026	523.11	.00		
Total NORTHERN ILLINOIS SERVICE:						523.11	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	60515	SLA - WORKSTATION MANAGEMENT -	01-010-5950 Information Technology - C	05/01/2026	1,051.00	.00		
5502	PREMIER TECHNOLOGIES	60515	SLA - WORKSTATION MANAGEMENT -	01-012-5950 Information Technology - C	05/01/2026	79.00	.00		
5502	PREMIER TECHNOLOGIES	60515	SLA - WORKSTATION MANAGEMENT -	01-014-5950 Information Technology - C	05/01/2026	242.00	.00		
5502	PREMIER TECHNOLOGIES	60515	SLA - WORKSTATION MANAGEMENT -	01-018-5950 Information Technology - C	05/01/2026	294.00	.00		
5502	PREMIER TECHNOLOGIES	60515	SLA - WORKSTATION MANAGEMENT -	01-030-5950 Information Technology - C	05/01/2026	316.00	.00		
5502	PREMIER TECHNOLOGIES	60515	SLA - WORKSTATION MANAGEMENT -	01-040-5950 Information Technology - C	05/01/2026	1,336.00	.00		
Total PREMIER TECHNOLOGIES:						3,318.00	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	050726 4000	4/1/26-5/1/26 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	05/07/2026	15.42	.00		
5851	ROCK ENERGY COOPERATIVE	050726 5000	4/1/26-5/1/26 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	05/07/2026	24.42	.00		
5851	ROCK ENERGY COOPERATIVE	050726 8001	4/1/26-5/1/26 MCCURRY	01-030-5411 Electricity - Street Lights	05/07/2026	23.46	.00		
Total ROCK ENERGY COOPERATIVE:						63.30	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	29474	CLEANING - PORTER PARK	01-050-6021 Cleaning Services	05/01/2026	341.25	.00		
5992	ROCK VALLEY INDUSTRIES, LL	29475	CLEANING - VH	01-010-6021 Cleaning Services	05/01/2026	1,197.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	29476	CLEANING - PD	01-040-6021 Cleaning Services	05/01/2026	1,354.50	.00		
5992	ROCK VALLEY INDUSTRIES, LL	29477	CLEANING - PW	01-030-6021 Cleaning Services	05/01/2026	413.70	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,306.45	.00		
SAFETY-KLEEN SYSTEMS, INC									
6272	SAFETY-KLEEN SYSTEMS, INC	99097997	PARTS CLEANER FOR SHOP STOCK	01-030-6040 Operating Supplies	04/17/2026	179.32	.00		

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Total SAFETY-KLEEN SYSTEMS, INC:						179.32	.00		
SHARE CORP									
6401	SHARE CORP	338644	DEGREASERS - PW SHOP	01-030-5990 Departmental Operating S	05/11/2026	237.70	.00		
Total SHARE CORP:						237.70	.00		
SIRCHIE									
6541	SIRCHIE	0738082-IN	Drug Test Kits PD	01-040-5990 Departmental Operating S	04/28/2026	406.11	.00		
Total SIRCHIE:						406.11	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	253578	MONTHLY FIBER CONNECTION - VH	01-010-5320 Telephone & Data	05/01/2026	560.67	.00		
6890	STRATUS NETWORKS	253578	MONTHLY FIBER CONNECTION - PD	01-040-5320 Telephone & Data	05/01/2026	560.67	.00		
Total STRATUS NETWORKS:						1,121.34	.00		
TAPCO									
6991	TAPCO	1825037	25 - 12' POLE PACKAGE	01-030-6200 Street Sign Installation & R	05/07/2026	4,167.19	.00		
Total TAPCO:						4,167.19	.00		
T-MOBILE									
6789	T-MOBILE	042126	HOT SPOT @ PORTER CABIN	01-030-5320 Telephone & Data	04/21/2026	31.50	.00		
Total T-MOBILE:						31.50	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20260	TLOxp CHARGES	01-040-5990 Departmental Operating S	05/01/2026	100.00	.00		
Total TransUnion Risk & Alt Data Sol:						100.00	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390039380	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	04/27/2026	41.22	.00		
7460	UNIFIRST CORPORATION	3390039866	UNIFORMS & MATS - PW	01-030-4610 Uniforms	05/04/2026	120.06	.00		
7460	UNIFIRST CORPORATION	3390039866	UNIFORMS - PARKS	01-050-4610 Uniforms	05/04/2026	18.14	.00		
7460	UNIFIRST CORPORATION	3390040281	UNIFORMS & MATS - PW	01-030-4610 Uniforms	05/11/2026	120.06	.00		
7460	UNIFIRST CORPORATION	3390040281	UNIFORMS - PARKS	01-050-4610 Uniforms	05/11/2026	18.14	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7460	UNIFIRST CORPORATION	3390040282	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	05/11/2026	41.22	.00		
Total UNIFIRST CORPORATION:						358.84	.00		
WEX BANK									
7661	WEX BANK	112398476	FUEL - PW	01-030-6030 Gasoline & Oil	04/30/2026	2,453.03	.00		
7661	WEX BANK	112398476	FUEL - PARKS	01-050-6030 Gasoline & Oil	04/30/2026	317.86	.00		
7663	WEX BANK	112419252	FUEL-PD	01-040-6030 Gasoline & Oil	04/30/2026	5,410.93	.00		
Total WEX BANK:						8,181.82	.00		
WINNEBAGO COUNTY CLERK									
7771	WINNEBAGO COUNTY CLERK	042126	RECORDING FEES	01-010-5330 Printing & Publishing	04/21/2026	72.00	.00		
Total WINNEBAGO COUNTY CLERK:						72.00	.00		
Witmer Public Safety Group Inc									
10075	Witmer Public Safety Group Inc	INV880477	All Steel Battering Rams PD	01-040-6051 Equipment Purch - Non Ca	04/23/2026	775.96	.00		
Total Witmer Public Safety Group Inc:						775.96	.00		
WM CORPORATE SERVICES, INC									
7853	WM CORPORATE SERVICES, IN	0568919-4076-	4/16/26-4/30/26 30YD ROLLOFF - FAW	01-030-9000 Contingency	05/01/2026	415.00	.00		
7853	WM CORPORATE SERVICES, IN	0568920-4076-	4/16/26-4/30/26 30YD ROLLOFF - QUIL	01-030-9000 Contingency	05/01/2026	415.00	.00		
7853	WM CORPORATE SERVICES, IN	0568926-4076-	4/16/26-4/30/26 30YD ROLLOFF - LEAN	01-030-9000 Contingency	05/01/2026	415.00	.00		
Total WM CORPORATE SERVICES, INC:						1,245.00	.00		
WOW Full Service Carwash & Detail Center									
6161	WOW Full Service Carwash & Det	043026 PD	CAR WASHES - PD	01-040-5120 Maintenance & Repairs - V	04/30/2026	23.00	.00		
Total WOW Full Service Carwash & Detail Center:						23.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	7774-R	MOUNTING TAPE - VH DOOR	01-010-5121 Maintenance & Repairs - B	04/30/2026	8.59	.00		
102	ZIEGLER'S ACE HARDWARE	7786-R	COPPER ELBOW- RIVERSIDE	01-050-5121 Maintenance & Repairs - B	05/04/2026	5.58	.00		
102	ZIEGLER'S ACE HARDWARE	7792-R	FAUCET SUPPLY LINE - RIVERSIDE	01-050-5121 Maintenance & Repairs - B	05/05/2026	8.99	.00		
102	ZIEGLER'S ACE HARDWARE	7794-R	GALV. NIPPLE & HEX BUSHING - LELA	01-050-5121 Maintenance & Repairs - B	05/05/2026	6.58	.00		
102	ZIEGLER'S ACE HARDWARE	7796-R	ELBOW - LELAND WATER MAIN	01-050-5121 Maintenance & Repairs - B	05/05/2026	6.99	.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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Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.
Invoice Detail.GL account (2 Characters) = {<->} "50"
