

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	5524910228	CYLINDER RENTAL - PW	01-030-5860 Equipment Rentals	05/31/2026	114.90	.00		
Total AIRGAS USA, LLC:						114.90	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	17X9-7GMG-T	DEISEL ONLY STICKERS - PW	01-030-5122 Maintenance & Repairs - V	06/03/2026	15.90	.00		
311	AMAZON CAPITAL SERVICES	17X9-7GMG-T	PLUG INS - PW	01-030-5990 Departmental Operating S	06/03/2026	55.67	.00		
311	AMAZON CAPITAL SERVICES	17X9-7GMG-T	DESOLVABLE SEPTIC TABS - PARKS	01-050-5121 Maintenance & Repairs - B	06/03/2026	91.08	.00		
311	AMAZON CAPITAL SERVICES	1FHK-FYKN-K	175 AMP BATTER QUICK CONNECT/DI	01-030-6040 Operating Supplies	06/04/2026	22.99	.00		
311	AMAZON CAPITAL SERVICES	1FHK-FYKN-K	175 AMP BATTER QUICK CONNECT/DI	01-050-5122 Maintenance & Repairs - V	06/04/2026	22.99	.00		
311	AMAZON CAPITAL SERVICES	1GM3-PG94-7	Thermal Paper	01-040-6020 Office Supplies	05/30/2026	18.99	.00		
311	AMAZON CAPITAL SERVICES	1LVW-LD7D-Y	Out Of Service Magnets	01-040-5990 Departmental Operating S	05/26/2026	83.98	.00		
Total AMAZON CAPITAL SERVICES:						311.60	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSI	30990-0526	ZONING LEGAL NOTICES	01-010-5330 Printing & Publishing	05/25/2026	20.85	.00		
Total APG OF SOUTHERN WISCONSIN:						20.85	.00		
BARRICK, SWITZER, LONG, BALSLEY & VAN EV									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 25	TRAFFIC & MISDEMEANOR DUI PROS	01-040-5230 Legal Services - Village Pr	06/01/2026	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89106-001Z 8	RPD GENERAL MATTERS	01-040-5231 Legal Services - Other	06/01/2026	810.00	.00		
661	BARRICK, SWITZER, LONG, BA	89109-000Z 23	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Village Pr	06/01/2026	750.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 21	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	06/01/2026	11,857.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 19	SWANSON USE PARK AGREEMENT	01-010-5231 Legal Services - General L	06/01/2026	382.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-002Z 11	PERSONNEL MATTERS	01-010-5231 Legal Services - General L	06/01/2026	1,282.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-013Z 13	REAL ESTATE TAX EXEMPTION	01-010-5231 Legal Services - General L	06/01/2026	112.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-019Z 8	ZBA	01-016-5244 Legal Services - Zoning Ad	06/01/2026	360.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-022Z 7	SIGN EASEMENTS	01-010-5231 Legal Services - General L	06/01/2026	315.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-027Z 5	BRIDGE ST PARKING LOT CANOPY C	01-010-5231 Legal Services - General L	06/01/2026	90.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-029Z 3	STATELINE BASEBALL USE AGREEME	01-010-5231 Legal Services - General L	06/01/2026	585.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-031Z 1	NORTH PASTURE SOLAR LLC	01-010-5231 Legal Services - General L	06/01/2026	1,597.50	.00		

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661	BARRICK, SWITZER, LONG, BA	89110-032Z 1	MGT IMPACT SOLUTIONS - VILLAGE A	01-010-5231 Legal Services - General L	06/01/2026	2,475.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-033Z 1	VALLEY VIEW TREE FARM ANNEXATI	01-010-5231 Legal Services - General L	06/01/2026	517.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-034Z 1	STATE LINE FOUNDARIES INC ANNEX	01-010-5231 Legal Services - General L	06/01/2026	270.00	.00		
Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:						24,905.00	.00		
BEST TECHNOLOGY SYSTEMS, INC									
761	BEST TECHNOLOGY SYSTEMS,	BTL 25295-1	Bullet Trap Inspections & Basic Clean - P	01-040-6021 Cleaning Services	05/18/2026	1,950.00	.00		
Total BEST TECHNOLOGY SYSTEMS, INC:						1,950.00	.00		
BOBCAT OF ROCKFORD									
901	BOBCAT OF ROCKFORD	01-323900	OUTER & INNER WINGS, PTO SHIELD	01-030-5120 Maintenance & Repairs - E	06/03/2026	1,374.12	.00		
901	BOBCAT OF ROCKFORD	01-323901	ME ROLLER ASSY - T750	01-030-5120 Maintenance & Repairs - E	06/03/2026	764.04	.00		
901	BOBCAT OF ROCKFORD	01-323902	HUB ASSEMBLY, SEAL & FREIGHT - K	01-030-5120 Maintenance & Repairs - E	06/03/2026	199.00	.00		
Total BOBCAT OF ROCKFORD:						2,337.16	.00		
Cardmember Service									
1091	Cardmember Service	060126 PW	TST - PIETROS PIZZA	01-030-5530 Training & Seminars	06/01/2026	114.82	.00		
1091	Cardmember Service	060126 PW	SP ALLEGIANCEFLAG SHOWALLEGIA	01-030-6051 Equipment Purchase (Non-	06/01/2026	475.00	.00		
1091	Cardmember Service	060126 VH	CORD EXTENDERS	01-010-5951 Information Technology - H	06/01/2026	21.54	.00		
1091	Cardmember Service	060126 VH	NAMECHEAP DOMAN RENEWALS	01-010-5952 Information Technology - S	06/01/2026	53.64	.00		
1091	Cardmember Service	060126 VH	ZOOM CHARGES	01-010-5952 Information Technology - S	06/01/2026	40.00	.00		
1091	Cardmember Service	060126 VH	CANVA SUBSCRIPTION	01-010-5952 Information Technology - S	06/01/2026	14.99	.00		
1091	Cardmember Service	060126 VH	MICROSOFT CHARGES	01-010-5952 Information Technology - S	06/01/2026	32.33	.00		
1091	Cardmember Service	060126 VH	CREDIT FOR NEW TABLE FOR GALLE	01-010-6052 Office Furnishings	06/01/2026	56.19-	.00		
1091	Cardmember Service	060126 VH	SOUNDTRACK TO YOUR BRAND	01-010-6091 Special Events	06/01/2026	41.00	.00		
1091	Cardmember Service	060126 VH	INDEED LISTING	01-017-6090 Marketing & Outreach (Em	06/01/2026	297.02	.00		
1091	Cardmember Service	060126 VH	CHECKR BACKGROUND CHECK	01-017-6090 Marketing & Outreach (Em	06/01/2026	180.99	.00		
Total Cardmember Service:						1,215.14	.00		
CASELLE, LLC									
1130	CASELLE, LLC	INV-19830	SEMI ANNUAL MAINT/SUPPORT 07/01	01-014-5952 Information Technology - S	06/02/2026	7,019.60	.00		
Total CASELLE, LLC:						7,019.60	.00		
CHARLES P KOSTANTACOS									
1211	CHARLES P KOSTANTACOS	MARCH 2026	MAR 2026 - LEGAL - F&P COMMISSIO	01-041-5230 Legal Services	06/03/2026	231.25	.00		

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Total CHARLES P KOSTANTACOS:						231.25	.00		
CIT TRUCKS LLC									
1164	CIT TRUCKS LLC	109P388133	ELBOW ASSEMBLY - CASE 580	01-030-5120 Maintenance & Repairs - E	05/29/2026	21.06	.00		
Total CIT TRUCKS LLC:						21.06	.00		
CIVICPLUS LLC									
1343	CIVICPLUS LLC	375128	MUNICODE CODIFICATION	01-012-5550 Ordinance Codification	05/31/2026	6,354.01	.00		
Total CIVICPLUS LLC:						6,354.01	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	53796PU	WATER SVC - VH	01-010-6020 Office Supplies	05/19/2026	40.00	.00		
1951	DR. STILLWATER COMPANY	53796PU	WATER SVC	01-040-6020 Office Supplies	05/19/2026	45.00	.00		
Total DR. STILLWATER COMPANY:						85.00	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5667043	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	06/03/2026	19,207.94	.00		
Total Enterprise Fleet Management:						19,207.94	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	140347	PROJ 25-793 2026-2030 CAP IMP PLA	01-019-5246 Engineering & Design Serv	05/22/2026	3,650.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	140348	PROJ 405.0026560 2026 ENGINEERIN	01-010-5220 Engineering - General (Vill	05/22/2026	9,126.67	.00		
2161	FEHR-GRAHAM & ASSOCIATES	140349	PROJ 405.0026231 2026 RES STREET	01-010-5220 Engineering - General (Vill	05/22/2026	2,139.00	.00		
Total FEHR-GRAHAM & ASSOCIATES:						14,915.67	.00		
FIRST SUPPLY LLC-ROCKFORD									
2231	FIRST SUPPLY LLC-ROCKFORD	15165713-00	VAC BREAKER REPAIR KIT & URNAL S	01-010-5121 Maintenance & Repairs - B	05/22/2026	21.54	.00		
Total FIRST SUPPLY LLC-ROCKFORD:						21.54	.00		
GALLS, LLC									
2471	GALLS, LLC	035121003	Lewis - Tactical Crew Necks	01-040-4612 Uniforms	05/21/2026	144.50	.00		

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Total GALLS, LLC:						144.50	.00		
I3 BROADBAND - ROCKFORD IL									
2000	I3 BROADBAND - ROCKFORD IL	5368878-1	FIBER INTERNET - 10631 MAIN ST	01-010-5320 Telephone & Data	06/05/2026	699.99	.00		
2000	I3 BROADBAND - ROCKFORD IL	5368878-1	FIBER INTERNET - 5204 SWANSON R	01-030-5320 Telephone & Data	06/05/2026	149.99	.00		
Total I3 BROADBAND - ROCKFORD IL:						849.98	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV123448	COPIER USAGE - PD	01-040-6020 Office Supplies	06/02/2026	176.43	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV123491	COPIER - VH	01-010-5330 Printing & Publishing	06/02/2026	37.82	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV123493	COPIER - PW	01-030-5860 Equipment Rentals	06/02/2026	49.01	.00		
Total INTEGRA BUSINESS SYSTEMS:						263.26	.00		
Jack's Tire Sales & Service									
10012	Jack's Tire Sales & Service	1-362603	FLAT REPAIR & NEW TUBE - JACOBSE	01-050-5120 Maintenance & Repairs - E	05/20/2026	52.19	.00		
10012	Jack's Tire Sales & Service	1-362876	Squad 8 - Tire	01-040-5120 Maintenance & Repairs - V	05/28/2026	171.00	.00		
10012	Jack's Tire Sales & Service	1-362923	Squad 4- Tires	01-040-5120 Maintenance & Repairs - V	05/29/2026	167.50	.00		
Total Jack's Tire Sales & Service:						390.69	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	569424	FUEL FILTER - TRUCK #203	01-030-5122 Maintenance & Repairs - V	05/27/2026	97.50	.00		
3401	JERRYS AUTO PARTS	569429	OIL FILTER - TRUCK #203	01-030-5122 Maintenance & Repairs - V	05/27/2026	31.95	.00		
3401	JERRYS AUTO PARTS	569744	BELT FOR SHOP - PW	01-030-5990 Departmental Operating S	06/04/2026	12.59	.00		
Total JERRYS AUTO PARTS:						142.04	.00		
KIESLER'S POLICE SUPPLY, INC.									
3661	KIESLER'S POLICE SUPPLY, IN	IN280102	Rifle 223REM Grain Soft Point	01-040-5990 Departmental Operating S	04/20/2026	1,249.92	.00		
Total KIESLER'S POLICE SUPPLY, INC.:						1,249.92	.00		
LOWE'S									
4091	LOWE'S	060226 6339	TOOLBOX ORGANIZER - TRUCK #206	01-030-5990 Departmental Operating S	06/02/2026	27.71	.00		
4091	LOWE'S	060226 6339	FOUNTAIN REPAIR - LELAND PARK	01-050-5121 Maintenance & Repairs - B	06/02/2026	157.28	.00		

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Total LOWE'S:						184.99	.00		
MENARD'S									
4411	MENARD'S	71692	HEX NIPPLE & UNION PIPE - LELAND	01-030-5121 Maintenance & Repairs - B	05/26/2026	13.58	.00		
4411	MENARD'S	71760	ANT SPRAY - VH	01-010-5121 Maintenance & Repairs - B	05/27/2026	23.45	.00		
4411	MENARD'S	71760	VALVE CAPS - PW	01-030-5990 Departmental Operating S	05/27/2026	5.98	.00		
4411	MENARD'S	71760	REPAIR PARTS FOR TOILET - SWANS	01-050-5121 Maintenance & Repairs - B	05/27/2026	63.22	.00		
4411	MENARD'S	71895	MINI STAINLESS BRUSH - PW TRUCK	01-030-5990 Departmental Operating S	05/29/2026	10.44	.00		
4411	MENARD'S	71895	OUTDOOR OUTLET REPLACEMENT -	01-050-5121 Maintenance & Repairs - B	05/29/2026	109.29	.00		
4411	MENARD'S	71896	GREEN TREATED WOOD & REPAIR M	01-050-5121 Maintenance & Repairs - B	05/29/2026	98.01	.00		
4411	MENARD'S	72157	20 GAL. TRASH BIN, HEAVY DUTY HO	01-010-5121 Maintenance & Repairs - B	06/02/2026	121.84	.00		
4411	MENARD'S	72219	MATERIALS RIVERSIDE DECK REPAIR	01-050-5121 Maintenance & Repairs - B	06/03/2026	99.70	.00		
4411	MENARD'S	72242	GREEN TREATED WOOD - RIVERSIDE	01-050-5121 Maintenance & Repairs - B	06/03/2026	38.74	.00		
4411	MENARD'S	72249	SHOVELS, TARP STRAPS, TAPE & AL	01-030-5990 Departmental Operating S	06/03/2026	87.07	.00		
4411	MENARD'S	72249	KICKDOWN DOOR STOP - PORTER	01-050-5121 Maintenance & Repairs - B	06/03/2026	4.99	.00		
4411	MENARD'S	72304	MATERIALS RIVERSIDE DECK REPAIR	01-050-5121 Maintenance & Repairs - B	06/04/2026	98.63	.00		
4411	MENARD'S	72377	MATERIALS RIVERSIDE DECK REPAIR	01-050-5121 Maintenance & Repairs - B	06/05/2026	83.57	.00		
Total MENARD'S:						858.51	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	103668202605	Radio Subscription- PD	01-040-5990 Departmental Operating S	06/01/2026	1,135.00	.00		
Total MOTOROLA SOLUTIONS, INC:						1,135.00	.00		
MUNICIPAL CODE ENFORCEMENT, LLC									
4696	MUNICIPAL CODE ENFORCEME	1911	CODE ENFORCEMENT CONSULTING	01-013-5953 CODE ENFORCEMENT C	06/01/2026	5,133.00	.00		
Total MUNICIPAL CODE ENFORCEMENT, LLC:						5,133.00	.00		
NICOR GAS									
4931	NICOR GAS	052726	VILLAGE HALL	01-010-6010 Building Utilities (Gas & El	05/27/2026	133.53	.00		
4931	NICOR GAS	052726	POLICE DEPARTMENT	01-040-6010 Building Utilities (Gas & El	05/27/2026	133.54	.00		
Total NICOR GAS:						267.07	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	052826	VILLAGE HALL WATER SERVICE	01-010-6010 Building Utilities (Gas & El	05/28/2026	41.85	.00		
4971	NORTH PARK PUBLIC WATER D	052826	POLICE DEPT WATER SERVICE	01-040-6010 Building Utilities (Gas & El	05/28/2026	41.85	.00		

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4971	NORTH PARK PUBLIC WATER D	052826 20000-	4/15/26-5/10/26 5466 BRIDGE ST	01-030-6010 Building Utilities (Gas & El	05/28/2026	20.13	.00		
4971	NORTH PARK PUBLIC WATER D	052826 30000-	4/10/26-5/10/26 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas & El	05/28/2026	26.30	.00		
4971	NORTH PARK PUBLIC WATER D	052826 90200-	4/10/26-5/10/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	05/28/2026	40.10	.00		
Total NORTH PARK PUBLIC WATER DIST.:						170.23	.00		
O'REILLY AUTO PARTS									
5211	O'REILLY AUTO PARTS	6034-208730	CLEAR COAT - WATER FOUNTAIN - LE	01-050-5121 Maintenance & Repairs - B	05/14/2026	33.04	.00		
5211	O'REILLY AUTO PARTS	6034-209690	MINI BULB - PATCH WAGON	01-030-5120 Maintenance & Repairs - E	05/27/2026	8.00	.00		
Total O'REILLY AUTO PARTS:						41.04	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	60790	SLA - WORKSTATION MANAGEMENT -	01-010-5950 Information Technology - C	06/01/2026	1,069.00	.00		
5502	PREMIER TECHNOLOGIES	60790	SLA - WORKSTATION MANAGEMENT -	01-012-5950 Information Technology - C	06/01/2026	79.00	.00		
5502	PREMIER TECHNOLOGIES	60790	SLA - WORKSTATION MANAGEMENT -	01-014-5950 Information Technology - C	06/01/2026	242.00	.00		
5502	PREMIER TECHNOLOGIES	60790	SLA - WORKSTATION MANAGEMENT -	01-018-5950 Information Technology - C	06/01/2026	294.00	.00		
5502	PREMIER TECHNOLOGIES	60790	SLA - WORKSTATION MANAGEMENT -	01-030-5950 Information Technology - C	06/01/2026	316.00	.00		
5502	PREMIER TECHNOLOGIES	60790	SLA - WORKSTATION MANAGEMENT -	01-040-5950 Information Technology - C	06/01/2026	1,336.00	.00		
Total PREMIER TECHNOLOGIES:						3,336.00	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	060726 4000	5/1/26-6/1/26 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	06/07/2026	15.44	.00		
5851	ROCK ENERGY COOPERATIVE	060726 5000	5/1/26-6/1/26 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	06/07/2026	11.36	.00		
5851	ROCK ENERGY COOPERATIVE	060726 8001	5/1/26-6/1/26 MCCURRY	01-030-5411 Electricity - Street Lights	06/07/2026	23.19	.00		
Total ROCK ENERGY COOPERATIVE:						49.99	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	29581	CLEANING - VH	01-010-6021 Cleaning Services	06/01/2026	1,197.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	29582	CLEANING - PD	01-040-6021 Cleaning Services	06/01/2026	1,354.50	.00		
5992	ROCK VALLEY INDUSTRIES, LL	29583	CLEANING - PW	01-030-6021 Cleaning Services	06/01/2026	413.70	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						2,965.20	.00		
RYAN SARVER									
6197	RYAN SARVER	052526	UNIFORM ALLOWANCE	01-040-4612 Uniforms	05/25/2026	389.78	.00		

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Total RYAN SARVER:						389.78	.00		
SHARE CORP									
6401	SHARE CORP	341208	TUFF MOLY - PW SHOP	01-030-5990 Departmental Operating S	06/08/2026	199.23	.00		
Total SHARE CORP:						199.23	.00		
SLABAUGH SERVICES									
6561	SLABAUGH SERVICES	2026-33987	3 YD - PULVERISED TOPSOIL	01-030-6060 Road Repair Bulk Material	05/23/2026	85.50	.00		
6561	SLABAUGH SERVICES	2026-34050	2 YDS TOPSOIL - STREETS	01-030-6060 Road Repair Bulk Material	06/06/2026	57.00	.00		
Total SLABAUGH SERVICES:						142.50	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	25577	MONTHLY FIBER CONNECTION - VH	01-010-5320 Telephone & Data	06/01/2006	569.08	.00		
6890	STRATUS NETWORKS	25577	MONTHLY FIBER CONNECTION - PD	01-040-5320 Telephone & Data	06/01/2006	569.08	.00		
Total STRATUS NETWORKS:						1,138.16	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20260	TLOxp CHARGES	01-040-5990 Departmental Operating S	06/01/2026	100.00	.00		
Total TransUnion Risk & Alt Data Sol:						100.00	.00		
TREE CARE ENTERPRISES, INC.									
7301	TREE CARE ENTERPRISES, IN	61908	REMOVAL OF 9 TREES, GRIND & RES	01-030-5160 Tree Maintenance & Rem	04/07/2026	5,780.00	.00		
Total TREE CARE ENTERPRISES, INC.:						5,780.00	.00		
TRICKIE ENTERPRISES									
7311	TRICKIE ENTERPRISES	00129556	1 WEEK SWEEPER RENTAL - PW	01-030-5860 Equipment Rentals	05/27/2026	4,000.00	.00		
Total TRICKIE ENTERPRISES:						4,000.00	.00		
U S POSTAL SERVICE									
7411	U S POSTAL SERVICE	060126	ANNUAL PO BOX FEE - VH	01-010-5990 Department Operating Sup	06/01/2026	188.00	.00		
7411	U S POSTAL SERVICE	061026 PD	ANNUAL P O BOX FEE - PD	01-040-5310 Postage	06/10/2026	188.00	.00		

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Total U S POSTAL SERVICE:						376.00	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390041522	UNIFORMS & MATS - PW	01-030-4610 Uniforms	06/01/2026	137.42	.00		
7460	UNIFIRST CORPORATION	3390041522	UNIFORMS - PARKS	01-050-4610 Uniforms	06/01/2026	18.14	.00		
7460	UNIFIRST CORPORATION	3390041526	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	06/01/2026	41.22	.00		
7460	UNIFIRST CORPORATION	3390041927	UNIFORMS & MATS - PW	01-030-4610 Uniforms	06/08/2026	137.42	.00		
7460	UNIFIRST CORPORATION	3390041927	UNIFORMS - PARKS	01-050-4610 Uniforms	06/08/2026	18.14	.00		
7460	UNIFIRST CORPORATION	3390041928	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	06/08/2026	41.22	.00		
Total UNIFIRST CORPORATION:						393.56	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	100925	Smith - SS Shirt / sew on emblem	01-040-4612 Uniforms	05/22/2026	85.00	.00		
7441	UNIFORM DEN EAST, INC	101059	Kelly - Shirts / Pants x2	01-040-4612 Uniforms	05/28/2026	204.48	.00		
7441	UNIFORM DEN EAST, INC	101254	Altamirano - Flat Grip Key / Cuff Case x2	01-040-4612 Uniforms	05/28/2026	58.85	.00		
Total UNIFORM DEN EAST, INC:						348.33	.00		
WEX BANK									
7663	WEX BANK	112872023	FUEL-PD	01-040-6030 Gasoline & Oil	05/31/2026	6,026.42	.00		
7663	WEX BANK	112873743	FUEL-PW	01-030-6030 Gasoline & Oil	05/31/2026	2,766.13	.00		
7663	WEX BANK	112873743	FUEL - PARKS	01-050-6030 Gasoline & Oil	05/31/2026	1,255.50	.00		
Total WEX BANK:						10,048.05	.00		
WINNEBAGO COUNTY CLERK									
7771	WINNEBAGO COUNTY CLERK	2026012951	RECORDING FEE	01-010-5330 Printing & Publishing	05/26/2026	18.00	.00		
Total WINNEBAGO COUNTY CLERK:						18.00	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13811	INTERNET SERVICE/PUBLIC IP ADDR	01-010-5320 Telephone & Data	05/31/2026	55.00	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
WOW Full Service Carwash & Detail Center									
6161	WOW Full Service Carwash & Det	053126 PD	CAR WASHES - PD	01-040-5120 Maintenance & Repairs - V	05/31/2026	102.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WOW Full Service Carwash & Detail Center:						102.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	7911-R	4 WAY METAL HOSE CONNECT - BRID	01-030-5121 Maintenance & Repairs - B	06/01/2026	26.99	.00		
102	ZIEGLER'S ACE HARDWARE	7916-R	HOSES FOR NEW PLANTS - VH	01-010-5121 Maintenance & Repairs - B	06/02/2026	54.96	.00		
102	ZIEGLER'S ACE HARDWARE	7929-R	DRILL BITS - TRUCK #206	01-030-5990 Departmental Operating S	06/05/2026	34.16	.00		
102	ZIEGLER'S ACE HARDWARE	7934-R	HOOK ROPE- PORTER	01-050-5121 Maintenance & Repairs - B	06/08/2026	7.77	.00		
102	ZIEGLER'S ACE HARDWARE	7936-R	P-TRAP & EXT TUBE - SWANSON RES	01-050-5121 Maintenance & Repairs - B	06/09/2026	11.58	.00		
Total ZIEGLER'S ACE HARDWARE:						135.46	.00		
Grand Totals:						119,118.21	.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"