

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
<b>AMAZON CAPITAL SERVICES</b>									
311	AMAZON CAPITAL SERVICES	17GB-3XPX-C	COMPUTER POWER CORD	01-010-5951 Information Technology - H	05/19/2026	12.82	.00		
311	AMAZON CAPITAL SERVICES	19QH-9LXM-C	Hawley - Flashlight	01-040-4612 Uniforms	05/19/2026	128.99	.00		
311	AMAZON CAPITAL SERVICES	1FR9-PP7N-GJ	Keyboard / Mouse x 6	01-040-5951 Information Technology - H	05/07/2026	190.74	.00		
311	AMAZON CAPITAL SERVICES	1GWP-3JC6-F	NOISE CANCELLING CABLE FOR CHA	01-010-5951 Information Technology - H	05/13/2026	7.69	.00		
311	AMAZON CAPITAL SERVICES	1T3G-PTQ7-C	Farone - Pocket Knife	01-040-4612 Uniforms	05/19/2026	153.19	.00		
311	AMAZON CAPITAL SERVICES	1WNK-RFPP-	SCOTT RAPID DESOLVE TP - RIVERSI	01-050-5121 Maintenance & Repairs - B	05/26/2026	44.50	.00		
311	AMAZON CAPITAL SERVICES	1WNK-RFPP-	SCOTT RAPID DESOLVE TP - SWANS	01-050-5121 Maintenance & Repairs - B	05/26/2026	44.50	.00		
311	AMAZON CAPITAL SERVICES	1XFD-1T6N-M	DRI WIPES - PW STOCK	01-030-5990 Departmental Operating S	05/12/2026	73.99	.00		
311	AMAZON CAPITAL SERVICES	1YRV-QRDR-R	RainX Windshield Washer Fluid	01-040-5122 Maintenance & Repairs -	05/15/2026	29.82	.00		
311	AMAZON CAPITAL SERVICES	1YTR-FG1K-JX	CREDIT - PORTABLE RADIO BATTERY	01-030-5990 Departmental Operating S	05/15/2026	23.59-	.00		
Total AMAZON CAPITAL SERVICES:						662.65	.00		
<b>ANNA PODGORNY</b>									
436	ANNA PODGORNY	052126	PODGORNY - UNIFORMS	01-040-4612 Uniforms	05/21/2026	135.71	.00		
Total ANNA PODGORNY:						135.71	.00		
<b>BAKER TILLY US, LLP</b>									
635	BAKER TILLY US, LLP	BT3648164	Progress Bill #6 Audit 2025	01-014-5210 Accounting/Auditing	05/16/2026	13,282.50	.00		
Total BAKER TILLY US, LLP:						13,282.50	.00		
<b>Batteries Plus Bulbs</b>									
10006	Batteries Plus Bulbs	P89434307	6V 12AH LEAD BATTERY - CROSSWAL	01-030-6200 Street Sign Installation & R	02/04/2026	36.95	.00		
10006	Batteries Plus Bulbs	P89444613	6V 12AH LEAD BATTERY - CROSSWAL	01-030-6200 Street Sign Installation & R	02/05/2026	36.95	.00		
10006	Batteries Plus Bulbs	P89942471	6V 5AH LEAD BATTERY FOR EMERGE	01-030-5121 Maintenance & Repairs - B	02/26/2026	101.70	.00		
Total Batteries Plus Bulbs:						175.60	.00		
<b>BOBCAT OF JANESVILLE</b>									
902	BOBCAT OF JANESVILLE	02-322234	O RING & COUPLER - SWEEPSTER	01-050-5120 Maintenance & Repairs - E	05/12/2026	59.47	.00		

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Total BOBCAT OF JANESVILLE:						59.47	.00		
<b>CDW GOVERNMENT, INC.</b>									
1161	CDW GOVERNMENT, INC.	AJ2TV7H	Panasonic Toughbooks x3	01-040-5951 Information Technology - H	05/06/2026	9,793.59	.00		
Total CDW GOVERNMENT, INC.:						9,793.59	.00		
<b>CHARTER COMMUNICATIONS</b>									
1221	CHARTER COMMUNICATIONS	171810301052	INTERNET BACK UP	01-010-5320 Telephone & Data	05/21/2026	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
<b>CHASE</b>									
1230	CHASE	0000002056	INTEREST 12/15/2025-06/14/2026	80-010-8020 Interest	05/17/2026	1,434.38	.00		
1230	CHASE	0000002057	INTEREST 12/15/2025-06/14/2026	80-010-8020 Interest	05/17/2026	3,547.50	.00		
Total CHASE:						4,981.88	.00		
<b>CIVICPLUS LLC</b>									
1343	CIVICPLUS LLC	367555	MUNICODE MEETINGS SOFTWARE	01-012-5952 Information Technology - S	06/01/2026	1,317.49	.00		
Total CIVICPLUS LLC:						1,317.49	.00		
<b>COMMONWEALTH EDISON</b>									
1411	COMMONWEALTH EDISON	050526 2222	4/626-5/5/26 BRIDGE LIGHTS	01-030-5411 Electricity - Street Lights	05/05/2026	215.08	.00		
1411	COMMONWEALTH EDISON	051126 1222	4/10/26-5/11/26 BIKEE PATH LIGHTS	01-030-5411 Electricity - Street Lights	05/11/2026	60.09	.00		
1411	COMMONWEALTH EDISON	051126 3000	4/8/26-5/7/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	05/11/2026	81.36	.00		
1411	COMMONWEALTH EDISON	051326 32000	4/10/26-5/11/26 5785 BROAD ST	01-050-6010 Building Utilities (Gas & El	05/13/2026	169.51	.00		
1411	COMMONWEALTH EDISON	051326 42000	4/10/26-5/11/26 5802 HARRISON	01-050-5121 Maintenance & Repairs - B	05/13/2026	62.57	.00		
1411	COMMONWEALTH EDISON	051526 2000	4/10/26-5/11/26 RIVER ST LITE RT25	01-030-5411 Electricity - Street Lights	05/15/2026	22.00	.00		
1411	COMMONWEALTH EDISON	051926 1222	4/10/26-5/11/26 N 2ND ST SIGN	01-030-5411 Electricity - Street Lights	05/19/2026	52.46	.00		
1411	COMMONWEALTH EDISON	052026 3000	4/21/26-5/20/26 STREET LIGHT RT/23	01-030-5411 Electricity - Street Lights	05/20/2026	4,459.71	.00		
Total COMMONWEALTH EDISON:						5,122.78	.00		
<b>DEARBORN LIFE INSURANCE COMPANY</b>									
1721	DEARBORN LIFE INSURANCE C	051326	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	05/13/2026	111.03	.00		
1721	DEARBORN LIFE INSURANCE C	051326	DISABILITY INS - HR	01-017-4330 Disability Insurance	05/13/2026	51.52	.00		
1721	DEARBORN LIFE INSURANCE C	051326	DISABILITY INS - PW	01-030-4330 Disability Insurance	05/13/2026	351.34	.00		

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1721	DEARBORN LIFE INSURANCE C	051326	DISABILITY INS - PW ADJ	01-030-4330 Disability Insurance	05/13/2026	40.30	.00		
1721	DEARBORN LIFE INSURANCE C	051326	DISABILITY INS - PD	01-040-4330 Disability Insurance	05/13/2026	1,027.57	.00		
1721	DEARBORN LIFE INSURANCE C	051326	DISABILITY INS - PK	01-050-4330 Disability Insurance	05/13/2026	43.79	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,625.55	.00		
<b>DELTA DENTAL OF ILLINOIS-RISK</b>									
1791	DELTA DENTAL OF ILLINOIS-RIS	2040134	DENTAL -ADMIN	01-010-4310 Health Insurance	06/01/2026	66.96	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2040134	VISION INS - ADMIN	01-010-4310 Health Insurance	06/01/2026	11.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2040134	DENTAL - HR	01-017-4310 Health Insurance	06/01/2026	69.27	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2040134	VISION INS - HR	01-017-4310 Health Insurance	06/01/2026	11.04	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2040134	DENTAL - PW	01-030-4310 Health Insurance	06/01/2026	477.84	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2040134	VISION INS - PW	01-030-4310 Health Insurance	06/01/2026	67.06	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2040134	DENTAL - PD	01-040-4310 Health Insurance	06/01/2026	1,785.81	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2040134	VISION INS - PD	01-040-4310 Health Insurance	06/01/2026	254.49	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2040134	DENTAL - PK	01-050-4310 Health Insurance	06/01/2026	121.74	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	2040134	VISION INS - PK	01-050-4310 Health Insurance	06/01/2026	16.55	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						2,882.08	.00		
<b>FIRST SUPPLY LLC-ROCKFORD</b>									
2231	FIRST SUPPLY LLC-ROCKFORD	15129371-01	COUPLINGS - PARK STOCK	01-050-5121 Maintenance & Repairs - B	05/13/2026	18.82	.00		
2231	FIRST SUPPLY LLC-ROCKFORD	15138092-00	EXP TANK & BRACKET - RIVERSIDE	01-050-5121 Maintenance & Repairs - B	05/04/2026	97.65	.00		
2231	FIRST SUPPLY LLC-ROCKFORD	15139065-00	BACKFLOW PREVENTER - RIVERSIDE	01-050-5121 Maintenance & Repairs - B	05/04/2026	167.91	.00		
2231	FIRST SUPPLY LLC-ROCKFORD	1515220-01	HEATING ELEMENT - LELAND	01-050-5121 Maintenance & Repairs - B	05/13/2026	23.92	.00		
2231	FIRST SUPPLY LLC-ROCKFORD	15152290-00	HEATING ELEMENT - LELAND	01-050-5121 Maintenance & Repairs - B	05/13/2026	17.94	.00		
2231	FIRST SUPPLY LLC-ROCKFORD	15156205-00	CREDIT - HEATING ELEMENT	01-050-5121 Maintenance & Repairs - B	05/15/2026	17.94	.00		
2231	FIRST SUPPLY LLC-ROCKFORD	15156698-00	REPAIR PARTS FOR URNIAL - VH	01-010-5121 Maintenance & Repairs - B	05/15/2026	47.11	.00		
Total FIRST SUPPLY LLC-ROCKFORD:						355.41	.00		
<b>FRSA-PAYMENTS</b>									
5881	FRSA-PAYMENTS	612915	3/4/26-4/1/26 5783 BROAD	01-050-6010 Building Utilities (Gas & El	05/15/2026	2.56	.00		
5881	FRSA-PAYMENTS	613307	10631 MAIN ST	01-010-6010 Building Utilities (Gas & El	05/15/2026	12.25	.00		
5881	FRSA-PAYMENTS	613307	10595 MAIN ST	01-040-6010 Building Utilities (Gas & El	05/15/2026	12.25	.00		
5881	FRSA-PAYMENTS	613910	2/7/26-3/7/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	05/15/2026	24.50	.00		
Total FRSA-PAYMENTS:						51.56	.00		

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<b>GRAINGER</b>									
2621	GRAINGER	9905539343	CO GAS DETECTOR - PW SHOP	01-030-5121 Maintenance & Repairs - B	05/06/2026	89.28	.00		
Total GRAINGER:						89.28	.00		
<b>GREGORY E COX</b>									
2650	GREGORY E COX	051926	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Village Pr	05/19/2026	500.00	.00		
Total GREGORY E COX:						500.00	.00		
<b>ILLINOIS PUBLIC RISK FUND</b>									
3121	ILLINOIS PUBLIC RISK FUND	10330	2026 MONTHLY INSTALLMENT W/C IN	01-015-5812 Workers Compensation Ins	05/21/2026	9,237.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						9,237.00	.00		
<b>IPBC - HEALTH BENEFITS</b>									
3231	IPBC - HEALTH BENEFITS	060126	VOL LIFE	01-000-2211 Life Insurance-Additional V	06/01/2026	745.11	.00		
3231	IPBC - HEALTH BENEFITS	060126	DEP LIFE	01-000-2212 Life Insurance-Dependent	06/01/2026	71.94	.00		
3231	IPBC - HEALTH BENEFITS	060126	INDEMNITY	01-000-2215 Indemnity - Vol	06/01/2026	166.65	.00		
3231	IPBC - HEALTH BENEFITS	060126	HEALTH INS - ADMIN	01-010-4310 Health Insurance	06/01/2026	1,594.00	.00		
3231	IPBC - HEALTH BENEFITS	060126	LIFE INS - ADMIN	01-010-4320 Life Insurance	06/01/2026	7.00	.00		
3231	IPBC - HEALTH BENEFITS	060126	FEES (ALL)	01-014-6059 Bank Fees	06/01/2026	49.90	.00		
3231	IPBC - HEALTH BENEFITS	060126	HEALTH INS - HR	01-017-4310 Health Insurance	06/01/2026	1,626.49	.00		
3231	IPBC - HEALTH BENEFITS	060126	LIFE INS - HR	01-017-4310 Health Insurance	06/01/2026	3.50	.00		
3231	IPBC - HEALTH BENEFITS	060126	HEALTH INS - PW	01-030-4310 Health Insurance	06/01/2026	9,744.40	.00		
3231	IPBC - HEALTH BENEFITS	060126	LIFE INS - PW	01-030-4320 Life Insurance	06/01/2026	25.54	.00		
3231	IPBC - HEALTH BENEFITS	060126	HEALTH INS - PD	01-040-4310 Health Insurance	06/01/2026	34,908.46	.00		
3231	IPBC - HEALTH BENEFITS	060126	LIFE INS - PD	01-040-4320 Life Insurance	06/01/2026	66.50	.00		
3231	IPBC - HEALTH BENEFITS	060126	HEALTH INS - PK	01-050-4310 Health Insurance	06/01/2026	2,481.20	.00		
3231	IPBC - HEALTH BENEFITS	060126	LIFE INS - PK	01-050-4320 Life Insurance	06/01/2026	3.50	.00		
Total IPBC - HEALTH BENEFITS:						51,494.19	.00		
<b>KIESLER'S POLICE SUPPLY, INC.</b>									
3661	KIESLER'S POLICE SUPPLY, IN	IN280543	Holsters	01-040-6051 Equipment Purch - Non Ca	04/27/2026	2,570.66	.00		
Total KIESLER'S POLICE SUPPLY, INC.:						2,570.66	.00		
<b>LASHLY &amp; BAER PC</b>									
3814	LASHLY & BAER PC	370636-0097	PAYTON J. VS VOR EXPENSES	01-010-5231 Legal Services - General L	04/27/2026	13.00	.00		

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Total LASHLY & BAER PC:						13.00	.00		
<b>MachesneyIL WellNow Urgent Care</b>									
5411	MachesneyIL WellNow Urgent Ca	8837323	DOT DRUG SCREEN & ALCOHOL -T. M	01-030-4370 Medical Screening / Drug T	04/09/2026	136.00	.00		
5411	MachesneyIL WellNow Urgent Ca	8845867	DOT DRUG SCREEN - E. JACOBSON	01-030-4370 Medical Screening / Drug T	04/10/2026	81.00	.00		
5411	MachesneyIL WellNow Urgent Ca	8860251	PRE EMP DOT DRUG TEST - C. SEAW	01-030-4370 Medical Screening / Drug T	04/15/2026	186.00	.00		
Total MachesneyIL WellNow Urgent Care:						403.00	.00		
<b>Mark D. Olson, CPA, Ltd</b>									
4291	Mark D. Olson, CPA, Ltd	1759	TREASURER SVCS	01-014-5233 Treasurer Services - Gener	06/01/2026	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1759	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Police	06/01/2026	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
<b>MENARD'S</b>									
4411	MENARD'S	70722	PLUMBING SUPPLIES BATHROOM &	01-050-5121 Maintenance & Repairs - B	05/11/2026	104.29	.00		
4411	MENARD'S	70785	2" POLEBARN SCREW	01-030-5990 Departmental Operating S	05/12/2026	43.89	.00		
4411	MENARD'S	70785	TIE WIRE & TOPRAIL - FENCE REPAIR	01-030-6040 Operating Supplies	05/12/2026	37.07	.00		
4411	MENARD'S	70807	PLUMBING SUPPLIES - LELAND REST	01-050-5121 Maintenance & Repairs - B	05/12/2026	85.83	.00		
4411	MENARD'S	70916	WATER HEATER REPAIR - LELAND	01-050-5121 Maintenance & Repairs - B	05/14/2026	35.84	.00		
4411	MENARD'S	70990	SCREWDRIVER- PW STOCK	01-030-5990 Departmental Operating S	05/14/2026	7.99	.00		
4411	MENARD'S	70990	WAX RING & SLEEVES - SWANSON	01-050-5121 Maintenance & Repairs - B	05/14/2026	4.58	.00		
4411	MENARD'S	71188	SECURITY DRILL BIT SET - PD	01-040-5121 Maintenance & Repairs - B	05/18/2026	5.99	.00		
4411	MENARD'S	71188	TOILET REPAIR - SWANSON	01-050-5121 Maintenance & Repairs - B	05/18/2026	68.20	.00		
4411	MENARD'S	71249	AIR FILTERS - VH	01-010-5121 Maintenance & Repairs - B	05/19/2026	107.86	.00		
4411	MENARD'S	71249	AIR FILTERS - PW	01-030-5121 Maintenance & Repairs - B	05/19/2026	13.99	.00		
4411	MENARD'S	71249	AIR FILTERS - PD	01-040-5121 Maintenance & Repairs - B	05/19/2026	13.94	.00		
4411	MENARD'S	71249	AIR FILTERS - PORTER	01-050-5121 Maintenance & Repairs - B	05/19/2026	9.96	.00		
4411	MENARD'S	71249	AIR FILTERS - SWANSON	01-050-5121 Maintenance & Repairs - B	05/19/2026	5.58	.00		
4411	MENARD'S	71320	SIDING REMOVAL TOOL	01-050-5121 Maintenance & Repairs - B	05/20/2026	13.96	.00		
4411	MENARD'S	71321	TREATED WOOD FOR WINDOW - SWA	01-050-5121 Maintenance & Repairs - B	05/20/2026	8.74	.00		
4411	MENARD'S	71464	CLEANING SUPPLIES - PW	01-030-5990 Departmental Operating S	05/22/2026	39.42	.00		
4411	MENARD'S	71464	PLUMBING SUPPLIES - LELAND WATE	01-050-5121 Maintenance & Repairs - B	05/22/2026	74.94	.00		
Total MENARD'S:						682.07	.00		
<b>MILLER-BRADFORD &amp; RISBERG, INC.</b>									
4621	MILLER-BRADFORD & RISBER	P3630008	BELLOWS KIT - CASE BACKHOE	01-030-5120 Maintenance & Repairs - E	05/21/2026	462.00	.00		

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Total MILLER-BRADFORD & RISBERG, INC.:						462.00	.00		
<b>NICOR GAS</b>									
4931	NICOR GAS	050726 2000 9	4/7/26-5/6/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & EI	05/07/2026	90.43	.00		
4931	NICOR GAS	052026 2000 9	4/20/26-5/19/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & EI	05/20/2026	302.12	.00		
Total NICOR GAS:						392.55	.00		
<b>NORTHERN ILLINOIS SERVICE</b>									
5031	NORTHERN ILLINOIS SERVICE	69846	79.15 TONS CA-6 ROAD STONE	01-030-6060 Road Repair Bulk Material	05/21/2026	751.93	.00		
Total NORTHERN ILLINOIS SERVICE:						751.93	.00		
<b>PITNEY BOWES BANK INC</b>									
5428	PITNEY BOWES BANK INC	051426	POSTAGE	01-010-5310 Postage	05/14/2026	274.44	.00		
Total PITNEY BOWES BANK INC:						274.44	.00		
<b>PORT-A-JOHN</b>									
5471	PORT-A-JOHN	I8907	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Equipment Rentals	05/27/2026	135.00	.00		
5471	PORT-A-JOHN	I8908	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Equipment Rentals	05/27/2026	135.00	.00		
5471	PORT-A-JOHN	I8909	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Equipment Rentals	05/27/2026	135.00	.00		
Total PORT-A-JOHN:						405.00	.00		
<b>RINGCENTRAL INC</b>									
5780	RINGCENTRAL INC	CD_00144482	RING CENTRAL MONTHLY SERVICE -	01-010-5320 Telephone & Data	05/25/2026	198.30	.00		
5780	RINGCENTRAL INC	CD_00144482	RING CENTRAL MONTHLY SERVICE -	01-030-5320 Telephone & Data	05/25/2026	198.30	.00		
5780	RINGCENTRAL INC	CD_00144482	RING CENTRAL MONTHLY SERVICE -	01-040-5320 Telephone & Data	05/25/2026	198.30	.00		
Total RINGCENTRAL INC:						594.90	.00		
<b>T-MOBILE</b>									
6789	T-MOBILE	052126	HOT SPOT @ PORTER CABIN	01-030-5320 Telephone & Data	05/21/2026	31.50	.00		
Total T-MOBILE:						31.50	.00		
<b>U S CELLULAR</b>									
7401	U S CELLULAR	0809760168	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	05/16/2026	185.34	.00		

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7401	U S CELLULAR	0809760168	CELL PHONES - PW	01-030-5320 Telephone & Data	05/16/2026	308.24	.00		
7401	U S CELLULAR	0809760168	CELL PHONES - PD	01-040-5320 Telephone & Data	05/16/2026	325.78	.00		
Total U S CELLULAR:						819.36	.00		
<b>ULINE</b>									
7431	ULINE	207671057	SOFTSHELL FULL ZIP PPP - C. SEAW	01-030-4610 Uniforms	05/05/2026	132.45	.00		
Total ULINE:						132.45	.00		
<b>UNIFIRST CORPORATION</b>									
7460	UNIFIRST CORPORATION	3390039867	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	05/04/2026	41.22	.00		
7460	UNIFIRST CORPORATION	33900407042	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	05/18/2026	41.22	.00		
7460	UNIFIRST CORPORATION	3390040754	UNIFORMS & MATS - PW	01-030-4610 Uniforms	05/18/2026	181.77	.00		
7460	UNIFIRST CORPORATION	3390040754	UNIFORMS - PARKS	01-050-4610 Uniforms	05/18/2026	18.14	.00		
7460	UNIFIRST CORPORATION	3390041077	UNIFORMS & MATS - PW	01-030-4610 Uniforms	05/25/2026	137.42	.00		
7460	UNIFIRST CORPORATION	3390041077	UNIFORMS - PARKS	01-050-4610 Uniforms	05/25/2026	18.14	.00		
7460	UNIFIRST CORPORATION	3390041078	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	05/25/2026	41.22	.00		
Total UNIFIRST CORPORATION:						479.13	.00		
<b>UNIFORM DEN EAST, INC</b>									
7441	UNIFORM DEN EAST, INC	101063	Kelly - Pants / Nylon Liner Belt / Duty Bel	01-040-4612 Uniforms	05/07/2026	179.44	.00		
Total UNIFORM DEN EAST, INC:						179.44	.00		
<b>VANDEWALLE &amp; ASSOCIATES</b>									
7483	VANDEWALLE & ASSOCIATES	202605049	Planning Services	01-016-5241 Planning Services - Zonin	05/16/2026	11,865.00	.00		
Total VANDEWALLE & ASSOCIATES:						11,865.00	.00		
<b>VERIZON WIRELESS</b>									
7491	VERIZON WIRELESS	6143276320	HOT SPOTS PD	01-040-5320 Telephone & Data	05/10/2026	396.11	.00		
Total VERIZON WIRELESS:						396.11	.00		
<b>WILLIAM CHARLES ELECTRIC, LLC</b>									
7731	WILLIAM CHARLES ELECTRIC,	8260153-01	HWY 2151 & PRAIRIE ROSE - CONFLI	01-030-5411 Electricity - Street Lights	05/08/2026	300.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WILLIAM CHARLES ELECTRIC, LLC:						300.00	.00		
<b>WINNEBAGO COUNTY FINANCE OFFICE</b>									
7775	WINNEBAGO COUNTY FINANC	13800	INTERNET SERVICE/PUBLIC IP ADDR	01-010-5320 Telephone & Data	04/30/2026	55.00	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
<b>WINNEBAGO COUNTY TREASURER</b>									
7801	WINNEBAGO COUNTY TREASU	050126	2025 PROP TAX - 10531 MAIN ST	01-010-9000 Contingency	05/01/2026	1,886.42	.00		
7801	WINNEBAGO COUNTY TREASU	050226	2025 PROP TAX - 10517 MAIN ST	01-010-9000 Contingency	05/02/2026	2,176.92	.00		
Total WINNEBAGO COUNTY TREASURER:						4,063.34	.00		
<b>WM CORPORATE SERVICES, INC</b>									
7853	WM CORPORATE SERVICES, IN	0581804-4076-	05/01/26-05/15/26 30YD ROLLOFF - QU	01-030-9000 Contingency	05/18/2026	415.00	.00		
7853	WM CORPORATE SERVICES, IN	0581815-4076-	05/01/26-05/15/26 30YD ROLLOFF - LE	01-030-9000 Contingency	05/18/2026	415.00	.00		
Total WM CORPORATE SERVICES, INC:						830.00	.00		
<b>ZIEGLER'S ACE HARDWARE</b>									
102	ZIEGLER'S ACE HARDWARE	7825-R	PADLOCKS - PW	01-030-5121 Maintenance & Repairs - B	05/12/2026	7.98	.00		
102	ZIEGLER'S ACE HARDWARE	7828-R	CREDIT - RETURN PADLOCKS	01-030-5121 Maintenance & Repairs - B	05/13/2026	7.98-	.00		
102	ZIEGLER'S ACE HARDWARE	7829-R	SINK STRAINER - LELAND	01-050-5121 Maintenance & Repairs - B	05/13/2026	12.99	.00		
102	ZIEGLER'S ACE HARDWARE	7856-R	BATTERIES - THERMOSTAT IN PRESI	01-010-5121 Maintenance & Repairs - B	05/18/2026	28.98	.00		
102	ZIEGLER'S ACE HARDWARE	7857-R	BATTERIES - VH	01-010-5121 Maintenance & Repairs - B	05/18/2026	16.99	.00		
102	ZIEGLER'S ACE HARDWARE	7860-R	FASTENERS - RIVERSIDE BOAT DOCK	01-050-5121 Maintenance & Repairs - B	05/18/2026	32.64	.00		
102	ZIEGLER'S ACE HARDWARE	7865-R	SINK STRAINER - LELAND	01-050-5120 Maintenance & Repairs - E	05/20/2026	66.91	.00		
102	ZIEGLER'S ACE HARDWARE	7872-R	M1 TOOL & BLADE SET - STOCK	01-030-5990 Departmental Operating S	05/21/2026	178.99	.00		
Total ZIEGLER'S ACE HARDWARE:						337.50	.00		
Grand Totals:						133,590.11	.00		

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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.

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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"
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