

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	5522838524	CYLINDER RENTAL - PW	01-030-5860 Equipment Rentals	02/28/2026	86.13	.00		
Total AIRGAS USA, LLC:						86.13	.00		
ALLEGIANCE FLAG SUPPLY, LLC									
270	ALLEGIANCE FLAG SUPPLY, LL	655891	55 3'X5' AMERICAN FLAG POLE KITS -	01-030-6051 Equipment Purchase (Non-	03/06/2026	6,455.00	.00		
Total ALLEGIANCE FLAG SUPPLY, LLC:						6,455.00	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	1GQM-HRWAY	LAMINATING SHEETS	01-010-6020 Office Supplies	03/11/2026	59.99	.00		
311	AMAZON CAPITAL SERVICES	1J41-7649-M4	Note Pads, Lysol Wipes/Spray, Sharpies,	01-040-6020 Office Supplies	03/02/2026	107.69	.00		
311	AMAZON CAPITAL SERVICES	1JHV-JG6C-34	Printer Paper PD	01-040-6020 Office Supplies	03/02/2026	119.96	.00		
311	AMAZON CAPITAL SERVICES	1LQ7-QDTN-H	CLEARANCE LIGHTS - TRUCK #204	01-030-5122 Maintenance & Repairs - V	03/09/2026	5.65	.00		
311	AMAZON CAPITAL SERVICES	1LQ7-QDTN-H	CLEARANCE LIGHTS - PW	01-030-6040 Operating Supplies	03/09/2026	28.25	.00		
Total AMAZON CAPITAL SERVICES:						321.54	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	162115	BUSINESS CARDS - ENGINEER	01-010-5330 Printing & Publishing	03/04/2026	45.00	.00		
638	BALSLEY PRINTING	162115	BUSINESS CARDS - PW BUILDINGS	01-030-5330 Printing & Publishing	03/04/2026	45.00	.00		
638	BALSLEY PRINTING	162157	RESTAURANT WEEK POSTERS	01-010-6091 Special Events	03/06/2026	36.25	.00		
Total BALSLEY PRINTING:						126.25	.00		
BARRICK, SWITZER, LONG, BALSLEY & VAN EV									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 22	TRAFFIC & MISDEMEANOR DUI PROS	01-040-5230 Legal Services - Village Pr	03/02/2026	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89106-001Z 5	RPD GENERAL MATTERS	01-040-5231 Legal Services - Other	03/02/2026	1,102.50	.00		
661	BARRICK, SWITZER, LONG, BA	89109-000Z 20	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Village Pr	03/02/2026	750.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 18	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	03/02/2026	9,607.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 16	SWANSON PARK USE AGREEMENT	01-010-5231 Legal Services - General L	03/02/2026	135.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-002Z 8	PERSONNEL MATTERS	01-010-5231 Legal Services - General L	03/02/2026	225.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-013Z 11	REAL ESTATE TAX EXEMPTION	01-010-5231 Legal Services - General L	03/02/2026	292.50	.00		

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661	BARRICK, SWITZER, LONG, BA	89110-019Z 5	ZBA	01-010-5231 Legal Services - General L	03/02/2026	1,192.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-020Z 5	ROSCOE PD GENERAL MATTERS	01-040-5231 Legal Services - Other	03/02/2026	157.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-022Z 5	SIGN EASEMENTS	01-010-5231 Legal Services - General L	03/02/2026	112.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-025Z 2	RPD LEGAL MATTERS	01-040-5231 Legal Services - Other	03/02/2026	292.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-026Z 2	NORTH PARK WATER LAND PURCHA	01-010-5231 Legal Services - General L	03/02/2026	225.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-027Z 2	BRIDGE ST PARKING LOT CANOPY C	01-010-5231 Legal Services - General L	03/02/2026	1,597.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-028Z 2	HAWKS POINTE DEVELOPMENT - PET	01-010-5231 Legal Services - General L	03/02/2026	2,317.50	.00		
Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:						21,507.50	.00		
BOBCAT OF ROCKFORD									
901	BOBCAT OF ROCKFORD	01-302651	UNDERPAID INVOICE - PD \$21.16 FUL	01-050-5120 Maintenance & Repairs - E	06/17/2025	3.38	.00		
Total BOBCAT OF ROCKFORD:						3.38	.00		
Cardmember Service									
1091	Cardmember Service	030226 PD	Weber / Brown / Yalden -Boots, Pants, H	01-040-4612 Uniforms	03/02/2026	396.95	.00		
1091	Cardmember Service	030226 PD	Plaque PD	01-040-5990 Departmental Operating S	03/02/2026	418.00	.00		
1091	Cardmember Service	030226 VH	AI VOICE FOR RINGCENTRAL	01-010-5951 Information Technology - H	03/02/2026	5.00	.00		
1091	Cardmember Service	030226 VH	MICROSOFT CHARGES	01-010-5952 Information Technology - S	03/02/2026	32.33	.00		
1091	Cardmember Service	030226 VH	ZOOM	01-010-5952 Information Technology - S	03/02/2026	40.00	.00		
1091	Cardmember Service	030226 VH	DOMAIN RENEWALS	01-010-5952 Information Technology - S	03/02/2026	107.28	.00		
1091	Cardmember Service	030226 VH	SQUARESPACE UPDATE	01-010-5952 Information Technology - S	03/02/2026	210.35	.00		
1091	Cardmember Service	030226 VH	CAR WASH	01-010-5990 Department Operating Sup	03/02/2026	1.00	.00		
1091	Cardmember Service	030226 VH	SOUNDTRACK TO YOUR BRAND	01-010-6091 Special Events	03/02/2026	41.00	.00		
1091	Cardmember Service	030226 VH	CHECKR BACKGROUND CHECK	01-017-6090 Marketing & Outreach (Em	03/02/2026	179.49	.00		
1091	Cardmember Service	030226 VH	IML PUBLICATIONS	01-018-5870 Municipal Officials - Miscel	03/02/2026	165.00	.00		
1091	Cardmember Service	030226 VH	NAME PLATE/PIN FOR NEW TRUSTEE	01-018-5870 Municipal Officials - Miscel	03/02/2026	36.05	.00		
Total Cardmember Service:						1,632.45	.00		
CHARLES P KOSTANTACOS									
1211	CHARLES P KOSTANTACOS	030426	DEC 2025 - LEGAL - F&P COMMISSIO	01-041-5230 Legal Services	03/04/2026	374.40	.00		
Total CHARLES P KOSTANTACOS:						374.40	.00		
CITY OF ROCKFORD									
1333	CITY OF ROCKFORD	27551826	RMS Charges- PD	01-040-5911 CAD/RMS Subscription &	02/19/2026	7,245.00	.00		
1333	CITY OF ROCKFORD	75004536	NITRATE & NITRITE WATER TESTING -	01-050-5121 Maintenance & Repairs - B	03/05/2026	68.00	.00		

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Total CITY OF ROCKFORD:						7,313.00	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	021826 1222	1/12/26-2/10/26 N 2ND ST SIGN	01-030-5411 Electricity - Street Lights	02/18/2026	76.91	.00		
1411	COMMONWEALTH EDISON	030526 2222	2/4/26-3/5/26 RT25 BRIDGE LIGHT	01-030-5411 Electricity - Street Lights	03/05/2026	102.41	.00		
Total COMMONWEALTH EDISON:						179.32	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	51620PU	2 - 5 GAL WATER JUGS TICKETS #108	01-030-5860 Equipment Rentals	02/27/2026	16.00	.00		
1951	DR. STILLWATER COMPANY	51743PU	WATER SVC - VH	01-010-6020 Office Supplies	02/27/2026	60.00	.00		
Total DR. STILLWATER COMPANY:						76.00	.00		
EMBROID THIS INC.									
2011	EMBROID THIS INC.	121927	Jordan - SS Shirt / Cap	01-040-4612 Uniforms	02/26/2026	80.55	.00		
Total EMBROID THIS INC.:						80.55	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	597408-03042	RAV 4 MONTHLY LEASE PAYMENT	01-010-6070 Vehicle Leases (Fleet)	03/04/2026	481.86	.00		
10016	Enterprise Fleet Management	FBN5572765	Monthly Vehicle Repairs - PD	01-040-5120 Maintenance & Repairs - V	03/04/2026	1,964.03	.00		
10016	Enterprise Fleet Management	FBN5572765	Monthly Lease Charges - PD	01-040-6070 Vehicle Leases (Fleet)	03/04/2026	24,713.80	.00		
10016	Enterprise Fleet Management	FBN5589687	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	03/04/2026	17,326.43	.00		
Total Enterprise Fleet Management:						44,486.12	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	137953	PROJ 405.0026231 2026 RES STREET	01-010-5220 Engineering - General (Vill	02/20/2026	17,965.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	137954	PROJ 405.0026560 2026 ENGINEERIN	01-010-5220 Engineering - General (Vill	02/20/2026	9,974.17	.00		
2161	FEHR-GRAHAM & ASSOCIATES	137955	PROJ 405.0251749.000 PORTER PHAS	01-019-5246 Engineering & Design Serv	02/20/2026	43,907.75	.00		
Total FEHR-GRAHAM & ASSOCIATES:						71,846.92	.00		
I3 BROADBAND - ROCKFORD IL									
2000	I3 BROADBAND - ROCKFORD IL	5095051-1	FIBER INTERNET - 10631 MAIN ST	01-010-5320 Telephone & Data	03/07/2026	699.99	.00		
2000	I3 BROADBAND - ROCKFORD IL	5095051-1	IP ADDRESSES	01-010-5320 Telephone & Data	03/07/2026	74.20	.00		
2000	I3 BROADBAND - ROCKFORD IL	5095051-1	FIBER INTERNET - 5204 SWANSON R	01-030-5320 Telephone & Data	03/07/2026	149.99	.00		

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Total I3 BROADBAND - ROCKFORD IL:						924.18	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	104982	2025 WORK COMP AUDIT	01-015-5812 Workers Compensation Ins	02/23/2026	3,998.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						3,998.00	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV122207	COPIER-PW	01-030-5860 Equipment Rentals	03/02/2026	33.66	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV122294	COPIER USAGE - PD	01-040-6020 Office Supplies	03/03/2026	159.70	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV122332	COPIER - VH	01-010-5330 Printing & Publishing	03/03/2026	81.06	.00		
Total INTEGRA BUSINESS SYSTEMS:						274.42	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	566259	OIL & FUEL FILTERS - JACOBSEN	01-050-5120 Maintenance & Repairs - E	03/03/2026	52.22	.00		
3401	JERRYS AUTO PARTS	566508	FUEL FILTER - KUB #1	01-050-5120 Maintenance & Repairs - E	03/10/2026	109.10	.00		
3401	JERRYS AUTO PARTS	566508	FUEL FILTER - KUB #2	01-050-5120 Maintenance & Repairs - E	03/10/2026	109.10	.00		
Total JERRYS AUTO PARTS:						270.42	.00		
LADD'S GOLF & TURF									
3794	LADD'S GOLF & TURF	01-93733	FILTER ELEMENT & WHEEL AND TIRE	01-050-5120 Maintenance & Repairs - E	03/04/2026	353.81	.00		
Total LADD'S GOLF & TURF:						353.81	.00		
LeadsOnline Parent LLC									
3881	LeadsOnline Parent LLC	423760	LeadsOnline Renewal- PD	01-040-5952 Information Technology - S	02/15/2026	2,746.00	.00		
Total LeadsOnline Parent LLC:						2,746.00	.00		
MENARD'S									
4411	MENARD'S	65048	EMERGENCY LIGHT SQUARE - PW	01-030-5121 Maintenance & Repairs - B	02/05/2026	34.99	.00		
4411	MENARD'S	66134	4X4 EXTENSION	01-010-5121 Maintenance & Repairs - B	02/25/2026	2.49	.00		
4411	MENARD'S	66178	EXIT & EMERGENCY LIGHT SQUARE -	01-010-5121 Maintenance & Repairs - B	02/26/2026	34.99	.00		
4411	MENARD'S	66178	EMERGENCY LIGHT SQUARE - PW	01-030-5121 Maintenance & Repairs - B	02/26/2026	49.98	.00		
4411	MENARD'S	66178	UTILITY BLADES - PW	01-030-6040 Operating Supplies	02/26/2026	2.99	.00		
4411	MENARD'S	66391	ELECTRIC BOX REPAIR PARTS - LELA	01-050-5121 Maintenance & Repairs - B	03/02/2026	261.22	.00		
4411	MENARD'S	66391	ELECTRICAL COVER - PORTER	01-050-5121 Maintenance & Repairs - B	03/02/2026	4.97	.00		

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4411	MENARD'S	664337	ELECTRIC BOX REPAIR PARTS - LELA	01-050-5121 Maintenance & Repairs - B	03/03/2026	103.26	.00		
4411	MENARD'S	66439	MDO FOR HAWKE'S POINTE SIGN	01-030-6201 Subdivision Sign Installatio	03/03/2026	199.98	.00		
4411	MENARD'S	66514	DIESEL CNDTNER & ANTI GEL	01-030-5120 Maintenance & Repairs - E	03/04/2026	27.36	.00		
4411	MENARD'S	66516	ELECTRIC BOX REPAIR PARTS - LELA	01-050-5121 Maintenance & Repairs - B	03/04/2026	176.14	.00		
4411	MENARD'S	66563	CREDIT - RETURN UNOPENED WIRE	01-050-5121 Maintenance & Repairs - B	03/05/2026	94.00-	.00		
4411	MENARD'S	66564	PAINT - LELAND PARK	01-050-5121 Maintenance & Repairs - B	03/05/2026	42.63	.00		
Total MENARD'S:						847.00	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	101260202602	Radio Subscription- PD	01-040-5990 Departmental Operating S	03/01/2026	1,135.00	.00		
Total MOTOROLA SOLUTIONS, INC:						1,135.00	.00		
MUNICIPAL CODE ENFORCEMENT, LLC									
4696	MUNICIPAL CODE ENFORCEME	1809	CODE ENFORCEMENT CONSULTING	01-013-5953 CODE ENFORCEMENT C	03/01/2026	4,677.46	.00		
Total MUNICIPAL CODE ENFORCEMENT, LLC:						4,677.46	.00		
MUTUAL WHEEL COMPANY									
4721	MUTUAL WHEEL COMPANY	7958919	HITCH FOR TRUCK #207	01-050-5120 Maintenance & Repairs - E	03/04/2026	148.79	.00		
Total MUTUAL WHEEL COMPANY:						148.79	.00		
NICOR GAS									
4931	NICOR GAS	022026 2000 9	1/16/26-2/19/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & EI	02/20/2026	2,915.03	.00		
4931	NICOR GAS	022526	VILLAGE HALL	01-010-6010 Building Utilities (Gas & EI	02/25/2026	840.92	.00		
4931	NICOR GAS	022526	POLICE DEPARTMENT	01-040-6010 Building Utilities (Gas & EI	02/25/2026	840.93	.00		
Total NICOR GAS:						4,596.88	.00		
NITE EQUIPMENT, INC.									
4941	NITE EQUIPMENT, INC.	12213	FRAME JACK, JACK WHEEL, DUST CA	01-050-5120 Maintenance & Repairs - E	02/27/2026	129.23	.00		
Total NITE EQUIPMENT, INC.:						129.23	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	022526	VILLAGE HALL WATER SERVICE	01-010-6010 Building Utilities (Gas & EI	02/25/2026	42.43	.00		
4971	NORTH PARK PUBLIC WATER D	022526	POLICE DEPT WATER SERVICE	01-040-6010 Building Utilities (Gas & EI	02/25/2026	42.42	.00		
4971	NORTH PARK PUBLIC WATER D	022526 30000-	1/5/26-2/7/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & EI	02/25/2026	26.28	.00		

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4971	NORTH PARK PUBLIC WATER D	022626 90200-	1/5/26-2/7/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	02/26/2026	93.99	.00		
Total NORTH PARK PUBLIC WATER DIST.:						205.12	.00		
NORTHERN CONTRACTING, INC.									
5011	NORTHERN CONTRACTING, IN	523	GUARDRAIL - WILLOWBROOK RD - R	01-030-5140 Highway & Street Repair -	03/07/2026	3,091.92	.00		
Total NORTHERN CONTRACTING, INC.:						3,091.92	.00		
PARKER RODDEN									
5268	PARKER RODDEN	030526 PR	BOOT REIMBURSEMENT - P. RODDEN	01-030-4611 Personal Protective Equip	03/05/2026	112.86	.00		
Total PARKER RODDEN:						112.86	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	59664	SET UP 3 iPADS - POLICE & FIRE	01-041-5950 Information Technology - C	02/11/2026	375.00	.00		
5502	PREMIER TECHNOLOGIES	59897	SLA - WORKSTATION MANAGEMENT -	01-010-5950 Information Technology - C	03/02/2026	1,027.00	.00		
5502	PREMIER TECHNOLOGIES	59897	SLA - WORKSTATION MANAGEMENT -	01-012-5950 Information Technology - C	03/02/2026	79.00	.00		
5502	PREMIER TECHNOLOGIES	59897	SLA - WORKSTATION MANAGEMENT -	01-014-5950 Information Technology - C	03/02/2026	242.00	.00		
5502	PREMIER TECHNOLOGIES	59897	SLA - WORKSTATION MANAGEMENT -	01-018-5950 Information Technology - C	03/02/2026	294.00	.00		
5502	PREMIER TECHNOLOGIES	59897	SLA - WORKSTATION MANAGEMENT -	01-030-5950 Information Technology - C	03/02/2026	316.00	.00		
5502	PREMIER TECHNOLOGIES	59897	SLA - WORKSTATION MANAGEMENT -	01-040-5950 Information Technology - C	03/02/2026	1,336.00	.00		
Total PREMIER TECHNOLOGIES:						3,669.00	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	030726 4000	2/1/26-3/1/26 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	03/07/2026	15.52	.00		
5851	ROCK ENERGY COOPERATIVE	030726 5000	2/1/26-3/1/26 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	03/07/2026	24.52	.00		
5851	ROCK ENERGY COOPERATIVE	030726 8001	2/1/26-3/1/26 MCCURRY	01-030-5411 Electricity - Street Lights	03/07/2026	23.35	.00		
Total ROCK ENERGY COOPERATIVE:						63.39	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	29065	CLEANING - VH	01-010-6021 Cleaning Services	03/01/2026	1,197.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	29065	CLEANING - PW	01-030-6021 Cleaning Services	03/01/2026	413.70	.00		
5992	ROCK VALLEY INDUSTRIES, LL	29065	CLEANING - PD	01-040-6021 Cleaning Services	03/01/2026	1,354.50	.00		
5992	ROCK VALLEY INDUSTRIES, LL	29065	CLEANING - PORTER PARK	01-050-6021 Cleaning Services	03/01/2026	341.25	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,306.45	.00		

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SAE GROUP									
10029	SAE GROUP	6311	Toyota Rav4 - Lights, Speakers, Siren C	01-040-5122 Maintenance & Repairs -	03/06/2026	4,912.13	.00		
Total SAE GROUP:						4,912.13	.00		
STATELINE MASS TRANSIT DIST									
6741	STATELINE MASS TRANSIT DIS	021026	FISCAL YEAR 2026	01-010-5260 Mass Transit System (SMT	02/10/2026	25,000.00	.00		
Total STATELINE MASS TRANSIT DIST:						25,000.00	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	249224	MONTHLY FIBER CONNECTION - PD	01-040-5320 Telephone & Data	03/01/2026	571.63	.00		
6890	STRATUS NETWORKS	249224	MONTHLY FIBER CONNECTION - PD	01-040-5320 Telephone & Data	03/01/2026	571.69	.00		
Total STRATUS NETWORKS:						1,143.32	.00		
T-MOBILE									
6789	T-MOBILE	022126	HOT SPOT @ PORTER CABIN	01-030-5320 Telephone & Data	02/21/2026	31.00	.00		
Total T-MOBILE:						31.00	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20260	TLOxp CHARGES	01-040-5990 Departmental Operating S	03/01/2026	100.00	.00		
Total TransUnion Risk & Alt Data Sol:						100.00	.00		
ULINE									
7431	ULINE	204562578	HI VIS OUTERWEAR - P. RODDEN	01-050-4611 Personal Protective Equip	02/23/2026	202.34	.00		
Total ULINE:						202.34	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390035945	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	03/02/2026	38.22	.00		
7460	UNIFIRST CORPORATION	3390035954	UNIFORMS & MATS - PW	01-030-4610 Uniforms	03/02/2026	120.17	.00		
7460	UNIFIRST CORPORATION	3390035954	UNIFORMS - PARKS	01-050-4610 Uniforms	03/02/2026	10.51	.00		
7460	UNIFIRST CORPORATION	3390036370	UNIFORMS & MATS - PW	01-030-4610 Uniforms	03/09/2026	176.23	.00		
7460	UNIFIRST CORPORATION	3390036370	UNIFORMS - PARKS	01-050-4610 Uniforms	03/09/2026	22.34	.00		
7460	UNIFIRST CORPORATION	3390036371	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	03/09/2026	38.22	.00		

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Total UNIFIRST CORPORATION:						405.69	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	100115	Smith - Handcuffs	01-040-4612 Uniforms	02/16/2026	15.50	.00		
Total UNIFORM DEN EAST, INC:						15.50	.00		
WEX BANK									
7663	WEX BANK	110924408	FUEL-PD	01-040-6030 Gasoline & Oil	02/28/2026	2,791.47	.00		
7663	WEX BANK	110934455	FUEL - VH	01-010-6030 Gasoline & Oil	02/28/2026	21.86	.00		
7663	WEX BANK	110937239	FUEL-PW	01-030-6030 Gasoline & Oil	02/28/2026	810.60	.00		
7663	WEX BANK	110937239	FUEL - PARKS	01-050-6030 Gasoline & Oil	02/28/2026	98.33	.00		
Total WEX BANK:						3,722.26	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13758	INTERNET SERVICE/PUBLIC IP ADDR	01-010-5320 Telephone & Data	02/28/2026	55.00	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	7520-R	AIR FILTER - PORTER	01-030-5121 Maintenance & Repairs - B	02/27/2026	16.98	.00		
102	ZIEGLER'S ACE HARDWARE	7520-R	AIR FILTER - SWANSON	01-050-5121 Maintenance & Repairs - B	02/27/2026	3.99	.00		
102	ZIEGLER'S ACE HARDWARE	7521-R	AIR FILTERS - VH	01-010-5121 Maintenance & Repairs - B	02/27/2026	51.54	.00		
102	ZIEGLER'S ACE HARDWARE	7528-R	BLACK SPRAYPAINT - SHOP SUPPLIE	01-030-5990 Departmental Operating S	03/02/2026	32.97	.00		
102	ZIEGLER'S ACE HARDWARE	7529-R	SIGN PAINT	01-050-6200 Park Sign Installation & Re	03/02/2026	41.94	.00		
102	ZIEGLER'S ACE HARDWARE	7531-R	HEX NUTS & 20A BREAKER SQUARE -	01-050-5121 Maintenance & Repairs - B	03/03/2026	39.77	.00		
102	ZIEGLER'S ACE HARDWARE	7539-R	WASHERS - LELAND	01-050-5121 Maintenance & Repairs - B	03/04/2026	.99	.00		
102	ZIEGLER'S ACE HARDWARE	7540-R	BROOM FOR POWER SWEEP - PW	01-030-6051 Equipment Purchase (Non-	03/05/2026	349.99	.00		
102	ZIEGLER'S ACE HARDWARE	7541-R	BOLTS FOR TRAILER HITCH - TRUCK	01-050-5122 Maintenance & Repairs - V	03/05/2026	26.86	.00		
102	ZIEGLER'S ACE HARDWARE	7544-R	ELECTRICAL COVER - LELAND	01-050-5121 Maintenance & Repairs - B	03/05/2026	21.98	.00		
102	ZIEGLER'S ACE HARDWARE	7561-R	STENCIL BRUSH SET & SPRING CLAM	01-030-6040 Operating Supplies	03/10/2026	21.77	.00		
Total ZIEGLER'S ACE HARDWARE:						608.78	.00		
Grand Totals:						221,234.51	.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"
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