

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
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	11KN-6P4P-L6	ORANGE FLAGGING TAP & PINK MAS	01-010-6091 Special Events	09/04/2026	90.23	.00		
311	AMAZON CAPITAL SERVICES	133Y-P7YG-YC	SOCKET EXTENDERS - PW	01-030-5121 Maintenance & Repairs - B	08/28/2026	39.96	.00		
311	AMAZON CAPITAL SERVICES	13F7-4GTG-Q	TRAFFIC CONE SENSORY TOYS - FAL	01-010-6091 Special Events	09/08/2026	265.98	.00		
311	AMAZON CAPITAL SERVICES	13L6-MFF9-RG	BESEA FOLDING TRAFFIC BARRICAD	01-050-5123 Maintenance & Repairs - P	09/03/2026	445.90	.00		
311	AMAZON CAPITAL SERVICES	13MM-LWW6-1	CREDIT FOR RETURN OF LAMINATOR	01-030-6020 Office Supplies	08/30/2026	137.00-	.00		
311	AMAZON CAPITAL SERVICES	16XY-HQFH-N	ORANLITE FOLDING BARRICADES - R	01-050-5123 Maintenance & Repairs - P	09/03/2026	371.00	.00		
311	AMAZON CAPITAL SERVICES	19G7-XJ3Q-3D	CONSTRUCTION HAT SENSORY TOY	01-010-6091 Special Events	09/07/2026	119.98	.00		
311	AMAZON CAPITAL SERVICES	1DKY-QLYQ-74	HEAVY DUTY RUBBER FLOOR MAT, T	01-030-6040 Operating Supplies	08/31/2026	83.24	.00		
311	AMAZON CAPITAL SERVICES	1G4C-3L4G-74	GFCI OUTLETS - PARKS	01-050-5121 Maintenance & Repairs - B	08/31/2026	165.89	.00		
311	AMAZON CAPITAL SERVICES	1J1D-LCQM-4	40LBS BULK CANDY - FALL FEST	01-010-6091 Special Events	09/08/2026	211.98	.00		
311	AMAZON CAPITAL SERVICES	1LL3-49TN-3Y	SHARPIE GEL PENS - PW OFFICE	01-030-6020 Office Supplies	09/08/2026	11.87	.00		
311	AMAZON CAPITAL SERVICES	1M6N-NN34-7	LAMINATOR, GEL PENS, NOTEBOOKS	01-030-6020 Office Supplies	09/07/2026	134.98	.00		
311	AMAZON CAPITAL SERVICES	1NNY-CFX6-3	DANGER HIGH VOLTAGE SIGN5 PK	01-050-6200 Park Sign Installation & Re	08/28/2026	29.97	.00		
311	AMAZON CAPITAL SERVICES	1NNY-CFX6-C	Brown - Tactical Pants x2	01-040-4612 Uniforms	08/28/2026	190.00	.00		
311	AMAZON CAPITAL SERVICES	1QJ4-WNQL-Q	FIMCO SPOT SPRAYER 65 GAL TANK	01-030-6051 Equipment Purchase (Non-	08/31/2026	576.68	.00		
311	AMAZON CAPITAL SERVICES	1XHH-39HF-7	COPY PAPER VH	01-010-6020 Office Supplies	09/04/2026	97.98	.00		
Total AMAZON CAPITAL SERVICES:						2,698.64	.00		
BARRICK, SWITZER, LONG, BALSLEY & VAN EV									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 28	TRAFFIC & MISDEMEANOR DUI PROS	01-040-5230 Legal Services - Village Pr	09/03/2026	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89109-000Z 26	ADMIN HEARINGS	01-013-5231 Legal Services - Village Pr	09/03/2026	750.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 24	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	09/03/2026	8,460.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-018Z 14	ROSCOE ADVS HEIMER/PD	01-040-5231 Legal Services - Other	09/06/2026	157.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-019Z 11	ZBA	01-010-5231 Legal Services - General L	09/03/2026	675.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-022Z 10	SIGN EASEMENTS	01-010-5231 Legal Services - General L	09/03/2026	562.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-032Z 4	MGT IMPACT SOLUTIONS - VILLAGE A	01-010-5231 Legal Services - General L	09/03/2026	360.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-033Z 4	VALLEY VIEW TREE FARM ANNEXATI	01-010-5231 Legal Services - General L	09/03/2026	1,935.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-034Z 3	STATE LINE FOUNDARIES INC ANNEX	01-010-5231 Legal Services - General L	09/03/2026	382.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-035Z 3	CREDIT FOR DUP PAYMENT	01-010-5231 Legal Services - General L	09/03/2026	337.50-	.00		
661	BARRICK, SWITZER, LONG, BA	89110-036Z 1	FRONTIER COMMUNICATOINS ROW	01-010-5231 Legal Services - General L	09/03/2026	1,485.00	.00		

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Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:						17,930.00	.00		
Cardmember Service									
1091	Cardmember Service	090126 PD	Winshield Wipers	01-040-5120 Maintenance & Repairs - V	09/01/2026	70.94	.00		
1091	Cardmember Service	090126 PD	Sergeant Key	01-040-5121 Maintenance & Repairs - B	09/01/2026	13.06	.00		
1091	Cardmember Service	090126 PD	Smart Pads II	01-040-7410 Capital Equipment - Purch	09/01/2026	445.00	.00		
1091	Cardmember Service	090126 VH	IML - VILLAGE ADMINISTRATOR REGI	01-010-5530 Training & Seminars	09/01/2026	325.00	.00		
1091	Cardmember Service	090126 VH	CANVA SUBSCRIPTION	01-010-5952 Information Technology - S	09/01/2026	14.99	.00		
1091	Cardmember Service	090126 VH	MICROSOFT CHARGES	01-010-5952 Information Technology - S	09/01/2026	32.33	.00		
1091	Cardmember Service	090126 VH	MICROSOFT CHARGES	01-010-5952 Information Technology - S	09/01/2026	46.03	.00		
1091	Cardmember Service	090126 VH	IML - ELECTED OFFICAL REGISTRATI	01-018-5530 Training & Seminars	09/01/2026	975.00	.00		
Total Cardmember Service:						1,922.35	.00		
CAROL GUSTAFSON									
1121	CAROL GUSTAFSON	091026	KITCHEN SUPPLIES	01-010-6020 Office Supplies	09/01/2026	10.72	.00		
Total CAROL GUSTAFSON:						10.72	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301082	INTERNET BACK UP	01-010-5320 Telephone & Data	08/21/2026	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
CONSTELLATION NEWENERGY INC.									
1452	CONSTELLATION NEWENERGY	73373325001	7/21/26-8/19/26 STREET LITE RT/23	01-030-5411 Electricity - Street Lights	08/21/2026	4,291.15	.00		
Total CONSTELLATION NEWENERGY INC.:						4,291.15	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	56445PU	2- 5GAL WATER JUGS - TICKETS #104	01-030-5860 Equipment Rentals	08/21/2026	17.00	.00		
1951	DR. STILLWATER COMPANY	56512PU	WATER SVC - VH	01-010-6020 Office Supplies	08/27/2026	76.50	.00		
Total DR. STILLWATER COMPANY:						93.50	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5735929	Monthly Vehicle Repairs - PD	01-040-5120 Maintenance & Repairs - V	09/03/2026	485.81	.00		
10016	Enterprise Fleet Management	FBN5735929	Monthly Lease Charges - PD	01-040-6070 Vehicle Leases (Fleet)	09/03/2026	603.64	.00		
10016	Enterprise Fleet Management	FBN5744409	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	09/03/2026	20,457.84	.00		

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Total Enterprise Fleet Management:						21,547.29	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	874453	7/1/26-8/6/26 5783 BROAD - LELAND	01-050-6010 Building Utilities (Gas & El	09/04/2026	2.56	.00		
5881	FRSA-PAYMENTS	874866	10631 MAIN ST	01-010-6010 Building Utilities (Gas & El	09/04/2026	87.84	.00		
5881	FRSA-PAYMENTS	874866	10595 MAIN ST	01-040-6010 Building Utilities (Gas & El	09/04/2026	87.85	.00		
Total FRSA-PAYMENTS:						178.25	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV124565	COPIER-PW	01-030-5860 Equipment Rentals	09/01/2026	44.73	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV124657	COPIER USAGE - PD	01-040-6020 Office Supplies	09/02/2026	142.16	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV124694	COPIER - VH	01-010-5330 Printing & Publishing	09/02/2026	57.55	.00		
Total INTEGRA BUSINESS SYSTEMS:						244.44	.00		
KELLEY WILLIAMSON CO.									
3615	KELLEY WILLIAMSON CO.	IN-394279	55 GAL DEF DRUM, KW PL HD 10W30,	01-030-6030 Gasoline & Oil	08/21/2026	1,010.96	.00		
3615	KELLEY WILLIAMSON CO.	REF IN-377635	CREDIT - DRUM DEPOSIT RETURNED	01-030-6030 Gasoline & Oil	12/09/2025	40.00-	.00		
Total KELLEY WILLIAMSON CO.:						970.96	.00		
LOWE'S									
4091	LOWE'S	934290	TOOLS - TRUCK #206	01-030-5990 Departmental Operating S	09/02/2026	64.01	.00		
Total LOWE'S:						64.01	.00		
MENARD'S									
4411	MENARD'S	77429	RM43	01-050-5990 Departmental Operating S	08/25/2026	387.95	.00		
4411	MENARD'S	77430	BLACK CABLE TIES - FALL FEST	01-010-6091 Special Events	08/25/2026	29.99	.00		
4411	MENARD'S	77430	SUPPLIES - TRUCK #206	01-030-5990 Departmental Operating S	08/25/2026	31.71	.00		
4411	MENARD'S	77441	ELECTRIC REPAIR SUPPLIES - RIVER	01-050-5121 Maintenance & Repairs - B	08/25/2026	199.94	.00		
4411	MENARD'S	77501	ELECTRIC REPAIR SUPPLIES - RIVER	01-050-5121 Maintenance & Repairs - B	08/26/2026	97.18	.00		
4411	MENARD'S	77502	CATCH BASIN REPAIR	01-030-6060 Road Repair Bulk Material	08/26/2026	54.66	.00		
4411	MENARD'S	77561	ELECTRIC REPAIR SUPPLIES - RIVER	01-050-5121 Maintenance & Repairs - B	08/27/2026	38.18	.00		
4411	MENARD'S	77642	ELECTRIC REPAIR SUPPLIES - RIVER	01-050-5121 Maintenance & Repairs - B	08/28/2026	196.77	.00		
4411	MENARD'S	77871	ELECTRIC REPAIR SUPPLIES - RIVER	01-050-5121 Maintenance & Repairs - B	09/01/2026	82.30	.00		
4411	MENARD'S	78011	ELECTRIC REPAIR SUPPLIES - RIVER	01-050-5121 Maintenance & Repairs - B	09/03/2026	97.31	.00		

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Total MENARD'S:						1,215.99	.00		
MINUTEMAN PRESS									
4612	MINUTEMAN PRESS	121305	100 - NO PARKING SIGNS	01-030-6200 Street Sign Installation & R	08/28/2026	525.00	.00		
Total MINUTEMAN PRESS:						525.00	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	106444202608	Radio Subscription- PD	01-040-5990 Departmental Operating S	09/01/2026	1,187.00	.00		
Total MOTOROLA SOLUTIONS, INC:						1,187.00	.00		
MUNICIPAL CODE ENFORCEMENT, LLC									
4696	MUNICIPAL CODE ENFORCEME	2040	CODE ENFORCEMENT CONSULTING	01-013-5953 CODE ENFORCEMENT C	09/01/2026	3,881.00	.00		
Total MUNICIPAL CODE ENFORCEMENT, LLC:						3,881.00	.00		
NICOR GAS									
4931	NICOR GAS	082126 2000 9	7/20/26-08/19/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	08/21/2026	179.76	.00		
4931	NICOR GAS	082526	VILLAGE HALL	01-010-6010 Building Utilities (Gas & El	08/25/2026	92.84	.00		
4931	NICOR GAS	082526	POLICE DEPARTMENT	01-040-6010 Building Utilities (Gas & El	08/25/2026	92.85	.00		
Total NICOR GAS:						365.45	.00		
NITE EQUIPMENT, INC.									
4941	NITE EQUIPMENT, INC.	18331	TANDEM FENDER, RUBBER GROMME	01-030-5120 Maintenance & Repairs - E	08/18/2026	446.00	.00		
Total NITE EQUIPMENT, INC.:						446.00	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	082826	VILLAGE HALL WATER SERVICE	01-010-6010 Building Utilities (Gas & El	08/26/2026	90.05	.00		
4971	NORTH PARK PUBLIC WATER D	082826	POLICE DEPT WATER SERVICE	01-040-6010 Building Utilities (Gas & El	08/26/2026	90.05	.00		
4971	NORTH PARK PUBLIC WATER D	082826 20000-	7/13/26-8/12/26 5466 BRIDGE ST	01-030-6010 Building Utilities (Gas & El	08/28/2026	24.32	.00		
4971	NORTH PARK PUBLIC WATER D	082826 30000-	7/13/26-8/11/26 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas & El	08/28/2026	181.35	.00		
4971	NORTH PARK PUBLIC WATER D	082826 90200-	7/13/26-8/11/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	08/28/2026	40.60	.00		
Total NORTH PARK PUBLIC WATER DIST.:						426.37	.00		

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OZINGA READY MIX CONCRETE, INC.									
5241	OZINGA READY MIX CONCRET	ARI03851339	REPAIR MATERIALS FOR PROMONTO	01-030-6060 Road Repair Bulk Material	08/27/2026	458.25	.00		
Total OZINGA READY MIX CONCRETE, INC.:						458.25	.00		
RED LEAF LANDSCAPE INC									
5675	RED LEAF LANDSCAPE INC	090126	MOWING SERVICE FOR CODE ENFOR	01-013-5989 Mowing & Weed Abatemen	09/01/2026	300.00	.00		
Total RED LEAF LANDSCAPE INC:						300.00	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	090726 4000	8/1/26-9/1/26 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	09/07/2026	15.55	.00		
5851	ROCK ENERGY COOPERATIVE	090726 5000	8/1/26-9/1/26 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	09/07/2026	24.55	.00		
5851	ROCK ENERGY COOPERATIVE	090726 8001	8/1/26-9/1/26 MCCURRY	01-030-5411 Electricity - Street Lights	09/07/2026	23.86	.00		
Total ROCK ENERGY COOPERATIVE:						63.96	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	331397	2.54 TONS HOT MIX	01-030-6060 Road Repair Bulk Material	08/28/2026	213.36	.00		
Total ROCK ROAD COMPANIES:						213.36	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	30222	CLEANING - PORTER PARK	01-050-6021 Cleaning Services	09/01/2026	341.25	.00		
5992	ROCK VALLEY INDUSTRIES, LL	30266	CLEANING - VH	01-010-6021 Cleaning Services	09/01/2026	1,197.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	30267	CLEANING - PD	01-040-6021 Cleaning Services	09/01/2026	1,354.50	.00		
5992	ROCK VALLEY INDUSTRIES, LL	30268	CLEANING - PW	01-030-6021 Cleaning Services	09/01/2026	413.70	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,306.45	.00		
SIRCHIE									
6541	SIRCHIE	0753174-IN	Drug Test Kits PD	01-040-5990 Departmental Operating S	09/03/2026	126.70	.00		
Total SIRCHIE:						126.70	.00		
SLABAUGH SERVICES									
6561	SLABAUGH SERVICES	2026-34261	14YD TOPSOIL - PARKS	01-050-5121 Maintenance & Repairs - B	08/01/2026	399.00	.00		
6561	SLABAUGH SERVICES	2026-34295	2 YDS TOPSOIL - STREETS	01-030-6060 Road Repair Bulk Material	08/15/2026	57.00	.00		

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Total SLABAUGH SERVICES:						456.00	.00		
SOSNOWSKI SZETO LLP									
6582	SOSNOWSKI SZETO LLP	17474	WARNER ELECTRIC TIF WORK	01-010-5231 Legal Services - General L	09/04/2026	461.25	.00		
Total SOSNOWSKI SZETO LLP:						461.25	.00		
STENSTROM EXCAVATION & BLACKTOP									
6782	STENSTROM EXCAVATION & BL	30602-8	BRIDGE ST PARKING/MARKET - PAY 8	90-010-6210 Bridge Street Multi-use Lot	08/31/2026	80,857.71	.00		
Total STENSTROM EXCAVATION & BLACKTOP:						80,857.71	.00		
T-MOBILE									
6789	T-MOBILE	21209295	HOT SPOT @ PORTER CABIN	01-030-5320 Telephone & Data	08/20/2026	31.50	.00		
6789	T-MOBILE	221798320-6	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	08/20/2026	200.00	.00		
6789	T-MOBILE	221798320-6	CELL PHONES - PW	01-030-5320 Telephone & Data	08/20/2026	238.80	.00		
6789	T-MOBILE	221798320-6	CELL PHONES - PD	01-040-5320 Telephone & Data	08/20/2026	246.00	.00		
Total T-MOBILE:						716.30	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20260	TLOxp CHARGES	01-040-5990 Departmental Operating S	09/01/2026	100.00	.00		
Total TransUnion Risk & Alt Data Sol:						100.00	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390045809	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	08/10/2026	47.08	.00		
7460	UNIFIRST CORPORATION	3390045809	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	08/10/2026	5.86	.00		
7460	UNIFIRST CORPORATION	3390047040	UNIFORMS & MATS - PW	01-030-4610 Uniforms	08/31/2026	178.74	.00		
7460	UNIFIRST CORPORATION	3390047040	UNIFORMS - PARKS	01-050-4610 Uniforms	08/31/2026	21.88	.00		
7460	UNIFIRST CORPORATION	3390047041	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	08/31/2026	47.08	.00		
7460	UNIFIRST CORPORATION	3390047447	UNIFORMS & MATS - PW	01-030-4610 Uniforms	09/07/2026	178.74	.00		
7460	UNIFIRST CORPORATION	3390047447	UNIFORMS - PARKS	01-050-4610 Uniforms	09/07/2026	21.88	.00		
7460	UNIFIRST CORPORATION	3390047499	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	09/07/2026	47.08	.00		
7460	UNIFIRST CORPORATION	9991556853	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	08/01/2026	38.22	.00		
Total UNIFIRST CORPORATION:						586.56	.00		

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UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	102272	Kelly - SS Shirts x2 / Sew on Rank	01-040-4612 Uniforms	08/31/2026	153.90	.00		
7441	UNIFORM DEN EAST, INC	102309	Yalden - Sergeant / Gold Police	01-040-4612 Uniforms	09/02/2026	13.95	.00		
Total UNIFORM DEN EAST, INC:						167.85	.00		
WEX BANK									
7663	WEX BANK	115025722	FUEL-PW	01-030-6030 Gasoline & Oil	08/31/2026	2,061.15	.00		
7663	WEX BANK	115025722	FUEL - PARKS	01-050-6030 Gasoline & Oil	08/31/2026	1,398.20	.00		
7663	WEX BANK	115033995	FUEL-PD	01-040-6030 Gasoline & Oil	08/31/2026	5,943.50	.00		
Total WEX BANK:						9,402.85	.00		
WINNEBAGO COUNTY CLERK									
7771	WINNEBAGO COUNTY CLERK	090526	RECORDING FEES	01-010-5330 Printing & Publishing	09/05/2026	234.00	.00		
Total WINNEBAGO COUNTY CLERK:						234.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	8251-R	UTILITY HOOK, CLIP TENSION, HP UL	01-030-5990 Departmental Operating S	08/21/2026	39.57	.00		
102	ZIEGLER'S ACE HARDWARE	8270-R	ELECTRIC SUPPLIES - RIVERSIDE PA	01-050-5121 Maintenance & Repairs - B	08/26/2026	61.34	.00		
102	ZIEGLER'S ACE HARDWARE	8276-R	SPADE TERMINAL- RIVERSIDE ELECT	01-050-5121 Maintenance & Repairs - B	08/27/2026	14.99	.00		
102	ZIEGLER'S ACE HARDWARE	8285-R	MASKING PAPER, FLAT BOX COVER -	01-050-5121 Maintenance & Repairs - B	08/31/2026	35.52	.00		
102	ZIEGLER'S ACE HARDWARE	8290-R	DISPOSABLE GLOVES - TRUCK #206	01-030-5990 Departmental Operating S	09/02/2026	24.99	.00		
102	ZIEGLER'S ACE HARDWARE	8290-R	ELECTRIC SUPPLIES - RIVERSIDE PA	01-050-5121 Maintenance & Repairs - B	09/02/2026	60.76	.00		
102	ZIEGLER'S ACE HARDWARE	8312-R	4-WAY METAL HOSE CONNECT - FALL	01-010-6091 Special Events	09/08/2026	26.99	.00		
102	ZIEGLER'S ACE HARDWARE	8317-R	HILLMAN FASTENERS - JACOBSEN	01-050-5120 Maintenance & Repairs - E	09/09/2026	22.56	.00		
102	ZIEGLER'S ACE HARDWARE	8318-R	WASHERS - LELAND	01-050-5121 Maintenance & Repairs - B	09/09/2026	1.39	.00		
102	ZIEGLER'S ACE HARDWARE	8321-R	FILLER PLATES & KNOCKOUT SEAL -	01-010-6091 Special Events	09/09/2026	67.69	.00		
102	ZIEGLER'S ACE HARDWARE	8322-R	AIR FRESHNER	01-030-5121 Maintenance & Repairs - B	09/09/2026	4.99	.00		
Total ZIEGLER'S ACE HARDWARE:						360.79	.00		
Grand Totals:						155,820.14	.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.
- Invoice Detail.GL account (2 Characters) = {<>} "50"