

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	5527587347	CYLINDER RENTAL - PW	01-030-5860 Equipment Rentals	09/30/2026	114.34	.00		
Total AIRGAS USA, LLC:						114.34	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	119R-9R6W-7	Batteries	01-010-6020 Office Supplies	10/15/2026	22.99	.00		
311	AMAZON CAPITAL SERVICES	14YN-TRL3-JN	PRINTER STAND	01-010-6020 Office Supplies	10/24/2026	44.43	.00		
311	AMAZON CAPITAL SERVICES	17QD-344J-6H	HALLOWEEN WINDOW CLINGS - TRU	01-010-6091 Special Events	10/14/2026	15.87	.00		
311	AMAZON CAPITAL SERVICES	17WM-PMW4-	VH OFFICE SUPPLIES	01-010-6020 Office Supplies	10/22/2026	133.85	.00		
311	AMAZON CAPITAL SERVICES	191D-1R3P-RN	FITTED TABLE CLOTHES - TRUCK OR	01-010-6091 Special Events	10/16/2026	103.28	.00		
311	AMAZON CAPITAL SERVICES	1CDL-FVXH-9	NNO items	01-010-6091 Special Events	07/30/2026	497.07	.00		
311	AMAZON CAPITAL SERVICES	1CQ9-3C6R-M	Brown - Socks	01-040-4612 Uniforms	10/27/2026	27.99	.00		
311	AMAZON CAPITAL SERVICES	1DLN-T44W-V	Gomez - Patrol Bag	01-040-4612 Uniforms	07/14/2026	53.99	.00		
311	AMAZON CAPITAL SERVICES	1JL1-YTTY-MX	Batteries	01-040-6020 Office Supplies	10/27/2026	32.66	.00		
311	AMAZON CAPITAL SERVICES	1JQT-CHC6-M	GREEN E12 LED LIGHT BULBS - TRUC	01-010-6091 Special Events	10/13/2026	139.44	.00		
311	AMAZON CAPITAL SERVICES	1K9N-XLD1-3C	Paper	01-040-6020 Office Supplies	10/27/2026	88.84	.00		
311	AMAZON CAPITAL SERVICES	1M4D-CLJG-F	FOLDERS	01-010-6020 Office Supplies	10/22/2026	11.68	.00		
311	AMAZON CAPITAL SERVICES	1MTK-HHFG-1	Evidence Bags	01-040-5990 Departmental Operating S	10/26/2026	96.05	.00		
311	AMAZON CAPITAL SERVICES	1RYM-69RC-Q	A-Frame Sign	01-040-6020 Office Supplies	10/16/2026	106.99	.00		
311	AMAZON CAPITAL SERVICES	1TXW-YLVR-H	DRAIN ODOR ELIMINATOR, TOILET PA	01-010-5121 Maintenance & Repairs - B	10/21/2026	74.92	.00		
311	AMAZON CAPITAL SERVICES	1TXW-YLVR-H	DRAIN ODOR ELIMINATOR, TOILET PA	01-030-5990 Departmental Operating S	10/21/2026	74.93	.00		
311	AMAZON CAPITAL SERVICES	1TXW-YLVR-H	DRAIN ODOR ELIMINATOR - PD	01-040-5121 Maintenance & Repairs - B	10/21/2026	45.98	.00		
311	AMAZON CAPITAL SERVICES	1TXW-YLVR-H	DRAIN ODOR ELIMINATOR, TOILET PA	01-050-5990 Departmental Operating S	10/21/2026	111.31	.00		
311	AMAZON CAPITAL SERVICES	1WPC-M71F-7	Canon Toner	01-040-6020 Office Supplies	10/20/2026	250.98	.00		
311	AMAZON CAPITAL SERVICES	1XHR-N7G9-R	TRUCK OR TREAT EXPENSES	01-010-6091 Special Events	10/18/2026	32.99	.00		
Total AMAZON CAPITAL SERVICES:						1,966.24	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	165825	HOMETOWN HOLIDAY PRINTING	01-010-6091 Special Events	10/15/2026	56.00	.00		
Total BALSLEY PRINTING:						56.00	.00		

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BAUER BUILT INC									
695	BAUER BUILT INC	630003280	TIRE REPAIR - JACOBSEN	01-050-5120 Maintenance & Repairs - E	08/24/2026	25.00	.00		
695	BAUER BUILT INC	630005424	TIRES & LABOR - TRUCK #207	01-050-5122 Maintenance & Repairs - V	10/16/2026	2,365.12	.00		
Total BAUER BUILT INC:						2,390.12	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301102	INTERNET BACK UP	01-010-5320 Telephone & Data	10/21/2026	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	101226 3000	9/8/26-10/8/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	10/12/2026	146.64	.00		
1411	COMMONWEALTH EDISON	101426 32000	9/10/26-10/12/26 5785 BROAD	01-050-6010 Building Utilities (Gas & El	10/14/2026	202.66	.00		
1411	COMMONWEALTH EDISON	101426 42000	9/10/26-10/12/26 5802 HARRISON	01-050-6010 Building Utilities (Gas & El	10/14/2026	158.64	.00		
1411	COMMONWEALTH EDISON	101626 2000	8/2026 - 10/12/26 RIVER ST LITE R25	01-030-5411 Electricity - Street Lights	10/16/2026	44.00	.00		
1411	COMMONWEALTH EDISON	101926 1222	8/10/26-9/10/26 N 2ND ST SIGN	01-030-5411 Electricity - Street Lights	10/19/2026	84.78	.00		
1411	COMMONWEALTH EDISON	102026 1222	9/10/26-10/12/26 N 2ND ST SIGN	01-030-5411 Electricity - Street Lights	10/20/2026	88.87	.00		
Total COMMONWEALTH EDISON:						725.59	.00		
CONSTELLATION NEWENERGY INC.									
1452	CONSTELLATION NEWENERGY	7360849601	9/3/26-10/6/26 BRIDGE LIGHTS	01-030-5411 Electricity - Street Lights	10/07/2026	154.00	.00		
1452	CONSTELLATION NEWENERGY	73637053501	9/10/26-9/12/26 BIKE PATH LIGHTS	01-030-5411 Electricity - Street Lights	10/13/2026	62.19	.00		
Total CONSTELLATION NEWENERGY INC.:						216.19	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	110126	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	11/01/2026	39.47	.00		
1721	DEARBORN LIFE INSURANCE C	110126	DISABILITY INS - HR	01-017-4330 Disability Insurance	11/01/2026	51.52	.00		
1721	DEARBORN LIFE INSURANCE C	110126	DISABILITY INS - PW	01-030-4330 Disability Insurance	11/01/2026	349.04	.00		
1721	DEARBORN LIFE INSURANCE C	110126	DISABILITY INS - PD	01-040-4330 Disability Insurance	11/01/2026	1,073.84	.00		
1721	DEARBORN LIFE INSURANCE C	110126	DISABILITY INS - PK	01-050-4330 Disability Insurance	11/01/2026	43.79	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,557.66	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	73194	DENTAL -ADMIN	01-010-4310 Health Insurance	10/19/2026	188.70	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	73194	VISION INS - ADMIN	01-010-4310 Health Insurance	10/19/2026	27.87	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	73194	DENTAL - HR	01-017-4310 Health Insurance	10/19/2026	69.27	.00		

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1791	DELTA DENTAL OF ILLINOIS-RIS	73194	VISION INS - HR	01-017-4310 Health Insurance	10/19/2026	11.04	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	73194	DENTAL - PW	01-030-4310 Health Insurance	10/19/2026	444.36	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	73194	VISION INS - PW	01-030-4310 Health Insurance	10/19/2026	67.06	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	73194	VISION INS - PD	01-040-4310 Health Insurance	10/19/2026	260.00	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	73194	DENTAL - PD	01-040-4310 Health Insurance	10/19/2026	1,871.76	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	73194	VISION INS - PK	01-050-4310 Health Insurance	10/19/2026	16.55	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	73194	DENTAL - PK	01-050-4310 Health Insurance	10/19/2026	121.74	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						3,078.35	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	57870PU	WATER SVC - VH	01-010-6020 Office Supplies	10/22/2026	59.50	.00		
Total DR. STILLWATER COMPANY:						59.50	.00		
DYLAN ROSS									
1962	DYLAN ROSS	102626 DR	BOOT ALLOWANCE - PW	01-030-4611 Personal Protective Equip	10/26/2026	175.00	.00		
Total DYLAN ROSS:						175.00	.00		
HALL SIGNS, INC.									
2673	HALL SIGNS, INC.	190943	STREET SIGNS - VARIOUS LOCATION	01-030-6200 Street Sign Installation & R	10/14/2026	2,236.80	.00		
Total HALL SIGNS, INC.:						2,236.80	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	103335	2026 MONTHLY INSTALLMENT W/C IN	01-015-5812 Workers Compensation Ins	10/15/2026	9,237.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						9,237.00	.00		
ILLINOIS TOLLWAY									
3126	ILLINOIS TOLLWAY	G12100000681	TOLLS - TRUCK #206	01-030-5990 Departmental Operating S	09/30/2026	1.65	.00		
Total ILLINOIS TOLLWAY:						1.65	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	110126	VOL LIFE	01-000-2211 Life Insurance-Additional V	11/01/2026	739.35	.00		
3231	IPBC - HEALTH BENEFITS	110126	DEP LIFE	01-000-2212 Life Insurance-Dependent	11/01/2026	71.94	.00		
3231	IPBC - HEALTH BENEFITS	110126	INDEMNITY	01-000-2215 Indemnity - Vol	11/01/2026	177.25	.00		
3231	IPBC - HEALTH BENEFITS	110126	HEALTH INS - ADMIN	01-010-4310 Health Insurance	11/01/2026	5,638.36	.00		

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3231	IPBC - HEALTH BENEFITS	110126	CREDIT FOR PREMIUM OVER CHARG	01-010-4310 Health Insurance	11/01/2026	100.00-	.00		
3231	IPBC - HEALTH BENEFITS	110126	LIFE INS - ADMIN	01-010-4320 Life Insurance	11/01/2026	7.00	.00		
3231	IPBC - HEALTH BENEFITS	110126	FEES (ALL)	01-014-6059 Bank Fees	11/01/2026	31.57	.00		
3231	IPBC - HEALTH BENEFITS	110126	HEALTH INS - HR	01-017-4310 Health Insurance	11/01/2026	1,600.47	.00		
3231	IPBC - HEALTH BENEFITS	110126	CREDIT FOR PREMIUM OVERCHARG	01-017-4310 Health Insurance	11/01/2026	30.00-	.00		
3231	IPBC - HEALTH BENEFITS	110126	LIFE INS - HR	01-017-4320 Life Insurance	11/01/2026	3.50	.00		
3231	IPBC - HEALTH BENEFITS	110126	HEALTH INS - PW	01-030-4310 Health Insurance	11/01/2026	9,594.60	.00		
3231	IPBC - HEALTH BENEFITS	110126	CREDIT FOR PREMIUM OVERCHARG	01-030-4310 Health Insurance	11/01/2026	300.00-	.00		
3231	IPBC - HEALTH BENEFITS	110126	LIFE INS - PW	01-030-4320 Life Insurance	11/01/2026	25.54	.00		
3231	IPBC - HEALTH BENEFITS	110126	HEALTH INS - PD	01-040-4310 Health Insurance	11/01/2026	34,235.45	.00		
3231	IPBC - HEALTH BENEFITS	110126	CREDIT FOR PREMIUM OVERCHARG	01-040-4310 Health Insurance	11/01/2026	2,153.53-	.00		
3231	IPBC - HEALTH BENEFITS	110126	LIFE INS - PD	01-040-4320 Life Insurance	11/01/2026	70.00	.00		
3231	IPBC - HEALTH BENEFITS	110126	HEALTH INS - PK	01-050-4310 Health Insurance	11/01/2026	2,444.55	.00		
3231	IPBC - HEALTH BENEFITS	110126	CREDIT FOR PREMIUM OVERCHARG	01-050-4310 Health Insurance	11/01/2026	100.00-	.00		
3231	IPBC - HEALTH BENEFITS	110126	LIFE INS - PK	01-050-4320 Life Insurance	11/01/2026	3.50	.00		
Total IPBC - HEALTH BENEFITS:						51,959.55	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	574465	WIX FILTERS - SHOP	01-030-5122 Maintenance & Repairs - V	10/15/2026	17.62	.00		
Total JERRYS AUTO PARTS:						17.62	.00		
JOSEPH FOLTMAN									
3488	JOSEPH FOLTMAN	101926 JF	BOOT REIMBURSEMENT - PW	01-050-4611 Personal Protective Equip	10/19/2026	159.99	.00		
Total JOSEPH FOLTMAN:						159.99	.00		
LINCOLN RENT-ALL									
3961	LINCOLN RENT-ALL	578077	RENTAL OF 3 4000 WATT LIGHT TOWE	01-010-6091 Special Events	10/19/2026	974.25	.00		
Total LINCOLN RENT-ALL:						974.25	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1769	ROSCOE POLICE PENSION ACCOUNT	01-014-5233 Treasurer Services - Gener	11/02/2026	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1769	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Police	11/02/2026	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		

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MENARD'S									
4411	MENARD'S	80477	GROUND STAKES - TRUCK OR TREAT	01-010-6091 Special Events	10/12/2026	13.79	.00		
4411	MENARD'S	80477	TOOLS & BATTERIES - TRUCK #206	01-030-5990 Departmental Operating S	10/12/2026	75.57	.00		
4411	MENARD'S	80590	BATTERIES FOR DOOR - VH	01-010-5121 Maintenance & Repairs - B	10/14/2026	14.87	.00		
4411	MENARD'S	80590	ELECTRIC SUPPLIES BRIDGE & MAIN	01-030-5121 Maintenance & Repairs - B	10/14/2026	146.62	.00		
4411	MENARD'S	80664	TOOLS - TRUCK #206	01-030-5990 Departmental Operating S	10/15/2026	35.54	.00		
4411	MENARD'S	80664	ELECTRIC REPAIR SUPPLIES - SWAN	01-050-5121 Maintenance & Repairs - B	10/15/2026	78.37	.00		
4411	MENARD'S	80960	SUPPLIES - TRUCK #206	01-030-5990 Departmental Operating S	10/20/2026	135.90	.00		
4411	MENARD'S	80960	STORAGE TOTE & TARP - PW	01-030-5990 Departmental Operating S	10/20/2026	41.97	.00		
4411	MENARD'S	80991	ELECTRIC REPAIR SUPPLIES - SWAN	01-050-5121 Maintenance & Repairs - B	10/20/2026	19.45	.00		
4411	MENARD'S	81064	ELECTRIC POLE REPAIR - BRIDGE &	01-030-5121 Maintenance & Repairs - B	10/21/2026	69.80	.00		
4411	MENARD'S	81064	ELECTRIC REPAIR SUPPLIES - STOC	01-030-5990 Departmental Operating S	10/21/2026	14.94	.00		
4411	MENARD'S	81064	AA BATTERIES - TRUCK #206	01-030-5990 Departmental Operating S	10/21/2026	7.99	.00		
4411	MENARD'S	81076	ELECTRIC POLE REPAIR - BRIDGE &	01-030-5121 Maintenance & Repairs - B	10/21/2026	16.17	.00		
4411	MENARD'S	81178	ELECTRIC POLE REPAIR - BRIDGE &	01-030-5121 Maintenance & Repairs - B	10/23/2026	148.54	.00		
4411	MENARD'S	81178	MOUSE TRAPS - PW	01-030-5990 Departmental Operating S	10/23/2026	7.29	.00		
4411	MENARD'S	81221	ELECTRIC POLE REPAIR - BRIDGE &	01-030-5121 Maintenance & Repairs - B	10/23/2026	25.43	.00		
Total MENARD'S:						852.24	.00		
NICOR GAS									
4931	NICOR GAS	100726 2000 9	9/4/26-10/6/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	10/07/2026	64.29	.00		
Total NICOR GAS:						64.29	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	102826	VILLAGE HALL WATER SERVICE	01-010-6010 Building Utilities (Gas & El	10/28/2026	73.44	.00		
4971	NORTH PARK PUBLIC WATER D	102826	POLICE DEPT WATER SERVICE	01-040-6010 Building Utilities (Gas & El	10/28/2026	73.44	.00		
Total NORTH PARK PUBLIC WATER DIST.:						146.88	.00		
OLIPHANT LOCK & SAFE									
5191	OLIPHANT LOCK & SAFE	77105	DOOR REPAIR - VH ADMIN ASSISTAN	01-010-5121 Maintenance & Repairs - B	10/14/2026	45.00	.00		
Total OLIPHANT LOCK & SAFE:						45.00	.00		
PER MAR SECURITY SERVICES									
5361	PER MAR SECURITY SERVICES	3948596	SECURITY SVC - VH	01-010-5320 Telephone & Data	10/08/2026	229.95	.00		

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Total PER MAR SECURITY SERVICES:						229.95	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	I11254	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Equipment Rentals	10/13/2026	81.95	.00		
5471	PORT-A-JOHN	I11255	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Equipment Rentals	10/13/2026	81.95	.00		
5471	PORT-A-JOHN	I11261	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Equipment Rentals	10/14/2026	135.00	.00		
5471	PORT-A-JOHN	I11291	4 ADA PORT A POTS & 2 HANDWASHI	01-010-6091 Special Events	10/14/2026	500.00	.00		
Total PORT-A-JOHN:						798.90	.00		
RINGCENTRAL INC									
5780	RINGCENTRAL INC	CD_00158806	RING CENTRAL MONTHLY SERVICE -	01-010-5320 Telephone & Data	10/24/2026	184.81	.00		
5780	RINGCENTRAL INC	CD_00158806	RING CENTRAL MONTHLY SERVICE -	01-030-5320 Telephone & Data	10/24/2026	184.81	.00		
5780	RINGCENTRAL INC	CD_00158806	RING CENTRAL MONTHLY SERVICE -	01-040-5320 Telephone & Data	10/24/2026	184.81	.00		
Total RINGCENTRAL INC:						554.43	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	30485	CLEANING - VH	01-010-6021 Cleaning Services	10/01/2026	1,197.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	30485	MOUNTAIN AIR - AIR FRESHNERS - V	01-010-6021 Cleaning Services	10/01/2026	225.00	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						1,422.00	.00		
S & H NURSERY									
6221	S & H NURSERY	2752	STRAW BALE	01-030-6060 Road Repair Bulk Material	10/05/2026	8.50	.00		
6221	S & H NURSERY	2771	20 STRAW BALES - TRUCK OR TREAT	01-010-6091 Special Events	10/19/2026	170.00	.00		
Total S & H NURSERY:						178.50	.00		
STAPLES									
6669	STAPLES	7011918435	PRINTER INK - VILLAGE CLERK	01-012-6020 Office Supplies	10/28/2026	96.29	.00		
Total STAPLES:						96.29	.00		
THORNS GOLF CARTS									
7145	THORNS GOLF CARTS	5081	GOLF CART RENTAL - TRUCK OR TRE	01-010-6091 Special Events	10/17/2026	480.00	.00		
Total THORNS GOLF CARTS:						480.00	.00		

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TKB ASSOCIATES, INC.									
7191	TKB ASSOCIATES, INC.	16099	Laserfiche Subscription PD	01-040-5990 Departmental Operating S	07/19/2026	2,932.70	.00		
Total TKB ASSOCIATES, INC.:						2,932.70	.00		
ULINE									
7431	ULINE	214291718	RECORD STORAGE RACK - CLERKS	01-012-6020 Office Supplies	10/06/2026	330.29	.00		
Total ULINE:						330.29	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390049910	UNIFORMS & MATS - PW	01-030-4610 Uniforms	10/19/2026	178.74	.00		
7460	UNIFIRST CORPORATION	3390049910	UNIFORMS - PARKS	01-050-4610 Uniforms	10/19/2026	21.88	.00		
7460	UNIFIRST CORPORATION	3390049911	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	10/19/2026	47.08	.00		
7460	UNIFIRST CORPORATION	3390050332	UNIFORMS & MATS - PW	01-030-4610 Uniforms	10/26/2026	178.74	.00		
7460	UNIFIRST CORPORATION	3390050332	UNIFORMS - PARKS	01-050-4610 Uniforms	10/26/2026	21.88	.00		
7460	UNIFIRST CORPORATION	3390050333	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	10/26/2026	47.08	.00		
Total UNIFIRST CORPORATION:						495.40	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202610032	Planning Services	01-016-5241 Planning Services - Zonin	10/16/2026	10,106.25	.00		
Total VANDEWALLE & ASSOCIATES:						10,106.25	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	6155519815	HOT SPOTS PD	01-040-5320 Telephone & Data	10/10/2026	396.11	.00		
Total VERIZON WIRELESS:						396.11	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	8438-R	FASTENERS - ADMIN ASSISTANT DES	01-010-5121 Maintenance & Repairs - B	10/14/2026	1.49	.00		
102	ZIEGLER'S ACE HARDWARE	8445-R	LATCH STORAGE BOX - PW	01-030-5990 Departmental Operating S	10/15/2026	14.99	.00		
102	ZIEGLER'S ACE HARDWARE	8458-R	OSC BLADES - TRUCK #206	01-030-5990 Departmental Operating S	10/20/2026	43.98	.00		
102	ZIEGLER'S ACE HARDWARE	8460-R	WEATHERPROOF BOX - ELECTRIC R	01-030-5121 Maintenance & Repairs - B	10/21/2026	14.99	.00		
102	ZIEGLER'S ACE HARDWARE	8474-R	ELECTRICAL TAPE - LIGHT POLES	01-030-5121 Maintenance & Repairs - B	10/27/2026	16.58	.00		
102	ZIEGLER'S ACE HARDWARE	8478-R	REPAIR PARTS FOR WATER PUMP - R	01-050-5121 Maintenance & Repairs - B	10/28/2026	32.58	.00		
Total ZIEGLER'S ACE HARDWARE:						124.61	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Grand Totals:						99,964.68	.00		

- 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.

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.

Only unpaid invoices included.

Invoice Detail.GL account (2 Characters) = {<>} "50"