

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	141V-3F1Q-KN	REPLACEMENT KEYS - TRUCK #206	01-030-5122 Maintenance & Repairs - V	07/20/2026	35.04	.00		
311	AMAZON CAPITAL SERVICES	141V-3F1Q-KN	ORANGE PUMICE HAND CLEANER	01-030-5990 Departmental Operating S	07/20/2026	74.42	.00		
311	AMAZON CAPITAL SERVICES	14TT-97Y1-RQ	COMPUTER SPEAKERS	01-010-5951 Information Technology - H	07/16/2026	23.96	.00		
311	AMAZON CAPITAL SERVICES	16CK-NVP1-D	BandAids / Antibiotic	01-040-6020 Office Supplies	07/24/2026	133.21	.00		
311	AMAZON CAPITAL SERVICES	196L-GC3T-YH	Hand Sanitizer	01-040-6020 Office Supplies	07/24/2026	38.39	.00		
311	AMAZON CAPITAL SERVICES	19NL-TV4Q-C	COAT HANGER	01-010-6020 Office Supplies	07/20/2026	22.79	.00		
311	AMAZON CAPITAL SERVICES	1DKQ-J19F-NY	Report Binders	01-040-6020 Office Supplies	07/29/2026	21.48	.00		
311	AMAZON CAPITAL SERVICES	1DR3-V9HJ-C7	Car Magnets	01-040-6051 Equipment Purch - Non Ca	07/27/2026	84.95	.00		
311	AMAZON CAPITAL SERVICES	1HNW-4WXH-	HEAVY DUTY VINYL TARP - TRUCKS	01-030-5122 Maintenance & Repairs - V	07/20/2026	87.95	.00		
311	AMAZON CAPITAL SERVICES	1HNW-4WXH-	CHEMICAL ASPHALT RELEASE AGEN	01-030-5990 Departmental Operating S	07/20/2026	106.82	.00		
311	AMAZON CAPITAL SERVICES	1HPT-3J3C-JV	SUPPLIES FOR NNO TABLE	01-010-6091 Special Events	07/26/2026	53.92	.00		
311	AMAZON CAPITAL SERVICES	1K31-JK1K-HD	Pens	01-040-6020 Office Supplies	07/23/2026	13.29	.00		
311	AMAZON CAPITAL SERVICES	1KYV-CYRP-G	Dish Soap	01-040-6020 Office Supplies	07/22/2026	20.01	.00		
311	AMAZON CAPITAL SERVICES	1NYH-L4C9-D4	Gomez - File Folder / Clipboard / Tactical	01-040-4612 Uniforms	07/27/2026	163.51	.00		
311	AMAZON CAPITAL SERVICES	1PG4-NPV1-3	MISC OFFICE SUPPLIES	01-010-6020 Office Supplies	07/24/2026	115.59	.00		
311	AMAZON CAPITAL SERVICES	1T19-L6TR-CY	RUNNING BOARDS & SPLASH GUARD	01-030-5122 Maintenance & Repairs - V	07/16/2026	264.94	.00		
311	AMAZON CAPITAL SERVICES	1T1C-QKR7-T	ROCK PAINTING SUPPLIES FOR NNO	01-010-6091 Special Events	07/17/2026	181.32	.00		
311	AMAZON CAPITAL SERVICES	1TQW-TNL9-3	NNO Supplies PD	01-010-6091 Special Events	07/27/2026	499.40	.00		
Total AMAZON CAPITAL SERVICES:						1,940.99	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSI	30990-0726	ZONING LEGAL NOTICES	01-010-5330 Printing & Publishing	07/23/2026	31.28	.00		
Total APG OF SOUTHERN WISCONSIN:						31.28	.00		
BAKER TILLY US, LLP									
635	BAKER TILLY US, LLP	BTUS-1000549	Progress Bill #7 Audit 2025	01-014-5210 Accounting/Auditing	07/20/2026	5,040.00	.00		
Total BAKER TILLY US, LLP:						5,040.00	.00		
BARRICK, SWITZER, LONG, BALSLEY & VAN EV									
661	BARRICK, SWITZER, LONG, BA	89110-035Z 1	ANNEXATIONS - GENERAL	01-013-5232 Legal Services - Administr	07/06/2026	337.50	.00		

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Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:						337.50	.00		
Bauer Built Tire									
10012	Bauer Built Tire	630000463	Rav4 Tire	01-040-5120 Maintenance & Repairs - V	06/12/2026	178.95	.00		
10012	Bauer Built Tire	630000541	Squad 4 - Tire	01-040-5120 Maintenance & Repairs - V	06/17/2026	177.95	.00		
10012	Bauer Built Tire	630000663	Squad 3 - Tires	01-040-5120 Maintenance & Repairs - V	06/17/2026	731.80	.00		
10012	Bauer Built Tire	630000741	Squad 5 - Tires	01-040-5120 Maintenance & Repairs - V	06/17/2026	711.80	.00		
Total Bauer Built Tire:						1,800.50	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301072	INTERNET BACK UP	01-010-5320 Telephone & Data	07/21/2026	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	071026 3000	6/8/26-7/8/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	07/10/2026	186.29	.00		
1411	COMMONWEALTH EDISON	071426 32000	6/10/26-7/10/26 5785 BROAD ST	01-050-5121 Maintenance & Repairs - B	07/14/2026	291.03	.00		
1411	COMMONWEALTH EDISON	071426 42000	6/10/26-7/10/26 5802 HARRISON ST	01-050-6010 Building Utilities (Gas & El	07/14/2026	86.38	.00		
1411	COMMONWEALTH EDISON	071626 2000	6/10/26-7/10/26 RIVER ST LITE R25	01-030-5411 Electricity - Street Lights	07/16/2026	22.00	.00		
1411	COMMONWEALTH EDISON	072026 1222	6/10/26-7/10/26 N 2ND ST SIGN	01-030-5411 Electricity - Street Lights	07/20/2026	83.52	.00		
Total COMMONWEALTH EDISON:						669.22	.00		
CONSTELLATION NEWENERGY INC.									
1452	CONSTELLATION NEWENERGY	73171517001	6/10/26-7/10/26 BIKE PATH LIGHTS	01-030-5411 Electricity - Street Lights	07/13/2026	48.02	.00		
Total CONSTELLATION NEWENERGY INC.:						48.02	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	080126	DISABILITY INS - ADMIN	01-010-4330 Disablity Insurance	08/01/2026	43.53	.00		
1721	DEARBORN LIFE INSURANCE C	080126	DISABILITY INS - HR	01-017-4330 Disablity Insurance	08/01/2026	51.52	.00		
1721	DEARBORN LIFE INSURANCE C	080126	DISABILITY INS - PW	01-030-4330 Disablity Insurance	08/01/2026	349.04	.00		
1721	DEARBORN LIFE INSURANCE C	080126	DISABILITY INS - PW ADJ	01-030-4330 Disablity Insurance	08/01/2026	43.98	.00		
1721	DEARBORN LIFE INSURANCE C	080126	DISABILITY INS - PD	01-040-4330 Disablity Insurance	08/01/2026	1,073.84	.00		
1721	DEARBORN LIFE INSURANCE C	080126	DISABILITY INS - PK	01-050-4330 Disablity Insurance	08/01/2026	43.79	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,605.70	.00		

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DELL MARKETING L.P.									
1781	DELL MARKETING L.P.	10884441595	OFFICE 365 & DEFENDER - VH	01-010-5952 Information Technology - S	07/22/2026	538.43	.00		
1781	DELL MARKETING L.P.	10884441595	OFFICE 365 & DEFENDER - CLERK	01-012-5952 Information Technology - S	07/22/2026	295.00	.00		
1781	DELL MARKETING L.P.	10884441595	OFFICE 365 & DEFENDER - TREASUR	01-014-5952 Information Technology - S	07/22/2026	590.00	.00		
1781	DELL MARKETING L.P.	10884441595	OFFICE 365 & DEFENDER - HR	01-017-5952 Information Technology - S	07/22/2026	295.00	.00		
1781	DELL MARKETING L.P.	10884441595	OFFICE 365 & DEFENDER - ELECTED	01-018-5952 Information Technology - S	07/22/2026	2,500.00	.00		
1781	DELL MARKETING L.P.	10884441595	OFFICE 365 & DEFENDER - PW	01-030-5952 Information Technology - S	07/22/2026	1,180.00	.00		
1781	DELL MARKETING L.P.	10884441595	OFFICE 365 & DEFENDER - PD	01-040-5952 Information Technology - S	07/22/2026	4,425.00	.00		
1781	DELL MARKETING L.P.	10884441595	OFFICE 365 & DEFENDER - PFC	01-041-5952 Information Technology - S	07/22/2026	590.00	.00		
Total DELL MARKETING L.P.:						10,413.43	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	26218	DENTAL -ADMIN	01-010-4310 Health Insurance	07/16/2026	66.96	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	26218	VISION INS - ADMIN	01-010-4310 Health Insurance	07/16/2026	11.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	26218	DENTAL - HR	01-017-4310 Health Insurance	07/16/2026	69.27	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	26218	VISION INS - HR	01-017-4310 Health Insurance	07/16/2026	11.04	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	26218	DENTAL - PW	01-030-4310 Health Insurance	07/16/2026	477.84	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	26218	VISION INS - PW	01-030-4310 Health Insurance	07/16/2026	67.06	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	26218	DENTAL - PD	01-040-4310 Health Insurance	07/16/2026	1,785.81	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	26218	VISION INS - PD	01-040-4310 Health Insurance	07/16/2026	254.49	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	26218	DENTAL - PK	01-050-4310 Health Insurance	07/16/2026	121.74	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	26218	VISION INS - PK	01-050-4310 Health Insurance	07/16/2026	16.55	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						2,882.08	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	741477	5/6/26-6/2/26 5783 BROAD ST	01-050-6010 Building Utilities (Gas & El	07/10/2026	2.56	.00		
Total FRSA-PAYMENTS:						2.56	.00		
GREGORY E COX									
2650	GREGORY E COX	072126	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Village Pr	07/21/2026	500.00	.00		
Total GREGORY E COX:						500.00	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	103332	2026 MONTHLY INSTALLMENT W/C IN	01-015-5812 Workers Compensation Ins	07/17/2026	9,237.00	.00		

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Total ILLINOIS PUBLIC RISK FUND:						9,237.00	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	080126	VOL LIFE	01-000-2211 Life Insurance-Additional V	08/01/2026	745.10	.00		
3231	IPBC - HEALTH BENEFITS	080126	DEP LIFE	01-000-2212 Life Insurance-Dependent	08/01/2026	71.94	.00		
3231	IPBC - HEALTH BENEFITS	080126	INDEMNITY	01-000-2215 Indemnity - Vol	08/01/2026	166.65	.00		
3231	IPBC - HEALTH BENEFITS	080126	HEALTH INS - ADMIN	01-010-4310 Health Insurance	08/01/2026	1,594.00	.00		
3231	IPBC - HEALTH BENEFITS	080126	LIFE INS - ADMIN	01-010-4320 Life Insurance	08/01/2026	7.00	.00		
3231	IPBC - HEALTH BENEFITS	080126	FEES (ALL)	01-014-6059 Bank Fees	08/01/2026	33.52	.00		
3231	IPBC - HEALTH BENEFITS	080126	HEALTH INS - HR	01-017-4310 Health Insurance	08/01/2026	1,626.49	.00		
3231	IPBC - HEALTH BENEFITS	080126	LIFE INS - HR	01-017-4320 Life Insurance	08/01/2026	3.50	.00		
3231	IPBC - HEALTH BENEFITS	080126	HEALTH INS - PW	01-030-4310 Health Insurance	08/01/2026	9,744.40	.00		
3231	IPBC - HEALTH BENEFITS	080126	LIFE INS - PW	01-030-4320 Life Insurance	08/01/2026	25.54	.00		
3231	IPBC - HEALTH BENEFITS	080126	HEALTH INS - PD	01-040-4310 Health Insurance	08/01/2026	35,705.46	.00		
3231	IPBC - HEALTH BENEFITS	080126	LIFE INS - PD	01-040-4320 Life Insurance	08/01/2026	70.00	.00		
3231	IPBC - HEALTH BENEFITS	080126	HEALTH INS - PK	01-050-4310 Health Insurance	08/01/2026	2,481.20	.00		
3231	IPBC - HEALTH BENEFITS	080126	LIFE INS - PK	01-050-4320 Life Insurance	08/01/2026	3.50	.00		
Total IPBC - HEALTH BENEFITS:						52,278.30	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1763	TREASURER SVCS	01-014-5233 Treasurer Services - Gener	07/31/2026	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1763	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Police	07/31/2026	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
MENARD'S									
4411	MENARD'S	74676	MAINTENANCE TO PAVILLION - LELAN	01-050-5121 Maintenance & Repairs - B	07/13/2026	83.08	.00		
4411	MENARD'S	74755	ELECTRIC SUPPLIES - LELAND	01-050-5121 Maintenance & Repairs - B	07/14/2026	79.39	.00		
4411	MENARD'S	74819	PW GUTTER SUPPLIES	01-030-5121 Maintenance & Repairs - B	07/15/2026	49.46	.00		
4411	MENARD'S	74819	SHOP SUPPLLES - PW	01-030-5990 Departmental Operating S	07/15/2026	8.99	.00		
4411	MENARD'S	74819	LELAND ELECTRIC SUPPLIES	01-050-5121 Maintenance & Repairs - B	07/15/2026	82.31	.00		
4411	MENARD'S	74819	PARKS SUPPLIES	01-050-5990 Departmental Operating S	07/15/2026	62.16	.00		
4411	MENARD'S	74961	MATERIALS FOR STAIRCASE - SWAN	01-050-5121 Maintenance & Repairs - B	07/17/2026	445.77	.00		
4411	MENARD'S	74962	GREEN TREATED WOOD & MATERIAL	01-050-5121 Maintenance & Repairs - B	07/17/2026	300.72	.00		
4411	MENARD'S	75116	DRILL BIT & REPAIR PARTS - SWANSO	01-050-5121 Maintenance & Repairs - B	07/20/2026	51.36	.00		
4411	MENARD'S	75171	GREEN TREATED WOOD FOR STAIRC	01-050-5121 Maintenance & Repairs - B	07/21/2026	58.51	.00		
4411	MENARD'S	75249	10" INNER TUBE FOR TIRE - STOCK	01-030-5122 Maintenance & Repairs - V	07/22/2026	7.99	.00		
4411	MENARD'S	75249	GREEN TREATED WOOD & MATERIAL	01-050-5121 Maintenance & Repairs - B	07/22/2026	83.61	.00		

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4411	MENARD'S	75324	GROMMET TOOL KIT, FENDER WASH	01-030-5122 Maintenance & Repairs - V	07/23/2026	30.19	.00		
4411	MENARD'S	75341	DECK REPAIR MATERIALS - SWANSO	01-050-5121 Maintenance & Repairs - B	07/23/2026	69.84	.00		
4411	MENARD'S	75395	SCOUR PADS, THREADLOCK, SHORT	01-030-5990 Departmental Operating S	07/24/2026	52.55	.00		
4411	MENARD'S	75415	SHIM, GREEN TREATED WOOD & DO	01-050-5121 Maintenance & Repairs - B	07/24/2026	51.21	.00		
Total MENARD'S:						1,517.14	.00		
NICOR GAS									
4931	NICOR GAS	070926 2000 9	6/5/26-7/8/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	07/09/2026	63.37	.00		
4931	NICOR GAS	072126 2000 9	6/18/26-7/20/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	07/21/2026	180.11	.00		
Total NICOR GAS:						243.48	.00		
NORTHERN ILLINOIS SERVICE									
5031	NORTHERN ILLINOIS SERVICE	70206	74.74 TONS CA-6 ROAD STONE	01-030-6060 Road Repair Bulk Material	07/09/2026	710.51	.00		
Total NORTHERN ILLINOIS SERVICE:						710.51	.00		
OLIPHANT LOCK & SAFE									
5191	OLIPHANT LOCK & SAFE	75643	NEW LOCKS & KEYS - RIVERSIDE PA	01-050-5121 Maintenance & Repairs - B	05/13/2026	165.65	.00		
Total OLIPHANT LOCK & SAFE:						165.65	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	I9877	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Equipment Rentals	07/22/2026	135.00	.00		
5471	PORT-A-JOHN	I9878	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Equipment Rentals	07/22/2026	135.00	.00		
5471	PORT-A-JOHN	I9879	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Equipment Rentals	07/22/2026	135.00	.00		
Total PORT-A-JOHN:						405.00	.00		
RINGCENTRAL INC									
5780	RINGCENTRAL INC	CD_00147322	RING CENTRAL MONTHLY SERVICE -	01-010-5320 Telephone & Data	06/24/2026	190.57	.00		
5780	RINGCENTRAL INC	CD_00147322	RING CENTRAL MONTHLY SERVICE -	01-030-5320 Telephone & Data	06/24/2026	190.56	.00		
5780	RINGCENTRAL INC	CD_00147322	RING CENTRAL MONTHLY SERVICE -	01-040-5320 Telephone & Data	06/24/2026	190.56	.00		
5780	RINGCENTRAL INC	CD_00150207	RING CENTRAL MONTHLY SERVICE -	01-010-5320 Telephone & Data	07/24/2026	191.39	.00		
5780	RINGCENTRAL INC	CD_00150207	RING CENTRAL MONTHLY SERVICE -	01-030-5320 Telephone & Data	07/24/2026	191.37	.00		
5780	RINGCENTRAL INC	CD_00150207	RING CENTRAL MONTHLY SERVICE -	01-040-5320 Telephone & Data	07/24/2026	191.37	.00		
Total RINGCENTRAL INC:						1,145.82	.00		

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ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	330166	2.77 TONS COLD MIX	01-030-6060 Road Repair Bulk Material	07/07/2026	470.90	.00		
5901	ROCK ROAD COMPANIES	330414	2.07 TONS HOT MIX	01-030-6060 Road Repair Bulk Material	07/16/2026	173.88	.00		
Total ROCK ROAD COMPANIES:						644.78	.00		
SIRCHIE									
6541	SIRCHIE	0748082-IN	Drug Test Kits PD	01-040-5990 Departmental Operating S	07/23/2026	126.70	.00		
Total SIRCHIE:						126.70	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	255777	MONTHLY FIBER CONNECTION - VH	01-010-5320 Telephone & Data	06/01/2026	569.08	.00		
6890	STRATUS NETWORKS	255777	MONTHLY FIBER CONNECTION - PD	01-040-5320 Telephone & Data	06/01/2026	569.08	.00		
Total STRATUS NETWORKS:						1,138.16	.00		
T-MOBILE									
6789	T-MOBILE	080126	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	08/01/2026	88.71	.00		
6789	T-MOBILE	080126	CELL PHONES - PW	01-030-5320 Telephone & Data	08/01/2026	206.99	.00		
6789	T-MOBILE	080126	CELL PHONES - PD	01-040-5320 Telephone & Data	08/01/2026	236.56	.00		
6789	T-MOBILE	080226	HOT SPOT @ PORTER CABIN	01-030-5320 Telephone & Data	08/02/2026	31.50	.00		
Total T-MOBILE:						563.76	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390044557	UNIFORMS & MATS - PW	01-030-4610 Uniforms	07/20/2026	137.42	.00		
7460	UNIFIRST CORPORATION	3390044557	UNIFORMS - PARKS	01-050-4610 Uniforms	07/20/2026	18.14	.00		
7460	UNIFIRST CORPORATION	3390044558	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	07/20/2026	41.22	.00		
7460	UNIFIRST CORPORATION	3390044974	UNIFORMS & MATS - PW	01-030-4610 Uniforms	07/27/2026	137.42	.00		
7460	UNIFIRST CORPORATION	3390044974	UNIFORMS - PARKS	01-050-4610 Uniforms	07/27/2026	18.14	.00		
7460	UNIFIRST CORPORATION	3390044975	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	07/27/2026	41.22	.00		
Total UNIFIRST CORPORATION:						393.56	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	101251	Altamirano - Helix II / Low Profile Carrier	01-040-4620 Bullet Proof Vests	07/13/2026	773.50	.00		
7441	UNIFORM DEN EAST, INC	101259	Hawley - Helix II / Low Profile Carrier / S	01-040-4620 Bullet Proof Vests	07/13/2026	773.50	.00		
7441	UNIFORM DEN EAST, INC	101260	Lewis - Helix II / Low Profile Carrier / Soft	01-040-4620 Bullet Proof Vests	07/13/2026	773.50	.00		
7441	UNIFORM DEN EAST, INC	101336	Farone - Helix II / Low Profile Carrier / So	01-040-4620 Bullet Proof Vests	07/13/2026	773.50	.00		

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7441	UNIFORM DEN EAST, INC	101679	Gomez - Pants / SS Shirt / LS Shirt	01-040-4612 Uniforms	07/13/2026	243.40	.00		
7441	UNIFORM DEN EAST, INC	101867	Jordan - USB Flashlight	01-040-4612 Uniforms	07/21/2026	85.50	.00		
Total UNIFORM DEN EAST, INC:						3,422.90	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202607006	Planning Services	01-016-5241 Planning Services - Zonin	07/16/2026	5,737.50	.00		
Total VANDEWALLE & ASSOCIATES:						5,737.50	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	6148295187	HOT SPOTS PD	01-040-5320 Telephone & Data	07/10/2026	396.11	.00		
Total VERIZON WIRELESS:						396.11	.00		
Vital Records Control									
10072	Vital Records Control	6470868	Final Shred / Bin Pickup PD	01-040-6020 Office Supplies	05/31/2026	65.00	.00		
Total Vital Records Control:						65.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	8081-R	MORTAR MIX - PW SHOP	01-030-6060 Road Repair Bulk Material	07/14/2026	57.54	.00		
102	ZIEGLER'S ACE HARDWARE	8093-R	REPAIR MATERIALS FOR STAIRS - S	01-050-5121 Maintenance & Repairs - B	07/16/2026	30.57	.00		
102	ZIEGLER'S ACE HARDWARE	8095-R	SPRING SNAPS - LELAND BASEBALL	01-050-5121 Maintenance & Repairs - B	07/16/2026	33.48	.00		
102	ZIEGLER'S ACE HARDWARE	8103-R	RAKES - PW SHOP	01-030-5990 Departmental Operating S	07/20/2026	27.98	.00		
102	ZIEGLER'S ACE HARDWARE	8108-R	PAINT TO COVER GRAFFITI ON TREE	01-050-5121 Maintenance & Repairs - B	07/21/2026	31.97	.00		
102	ZIEGLER'S ACE HARDWARE	8118-R	ALUMINUM RAIL END - LELAND BASE	01-050-5121 Maintenance & Repairs - B	07/23/2026	2.59	.00		
102	ZIEGLER'S ACE HARDWARE	8120-R	FASTENERS - VH OFFICE	01-010-5121 Maintenance & Repairs - B	07/23/2026	1.88	.00		
102	ZIEGLER'S ACE HARDWARE	8122-R	TARP STRAPS & SCREW EYES - TRU	01-030-5122 Maintenance & Repairs - V	07/23/2026	10.17	.00		
102	ZIEGLER'S ACE HARDWARE	8136-R	FURNACE FILTERS - PW	01-030-5121 Maintenance & Repairs - B	07/27/2026	70.07	.00		
Total ZIEGLER'S ACE HARDWARE:						266.25	.00		
Grand Totals:						109,513.89	.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"