

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	11G3-F616-HV	Monitor	01-040-5951 IT - Hardware Purchases	06/16/2025	99.99	.00		
311	AMAZON CAPITAL SERVICES	1H7M-49MH-R	PARK CLOSED FROM SUNSET TO SU	01-050-6200 Park Signs Install & Replac	06/25/2025	102.60	.00		
311	AMAZON CAPITAL SERVICES	1KWD-JMLX-P	Altamirano - Tshirts / Pants	01-040-4612 Uniforms	06/16/2025	78.87	.00		
311	AMAZON CAPITAL SERVICES	1KWD-JMLX-P	Paper Towels / Toilet Paper - PD	01-040-6020 Office Supplies	06/16/2025	94.19	.00		
311	AMAZON CAPITAL SERVICES	1VHG-VK1H-H	*RETURN* Watch Band	01-040-5990 Departmental Operating S	06/02/2025	9.99-	.00		
Total AMAZON CAPITAL SERVICES:						365.66	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSI	381492	ZONING LEGAL NOTICES	01-010-5330 Printing & Publishing	06/20/2025	17.88	.00		
Total APG OF SOUTHERN WISCONSIN:						17.88	.00		
AZAVAR									
603	AZAVAR	158727	CONTINGENCY PAYMENT - SALES TA	01-010-5240 Consulting	06/08/2025	649.65	.00		
Total AZAVAR:						649.65	.00		
CDW GOVERNMENT, INC.									
1161	CDW GOVERNMENT, INC.	AE47D4X	2 LENOVO THINKPADS - PW	01-030-5951 IT - Hardware Purchases	06/06/2025	4,406.44	.00		
1161	CDW GOVERNMENT, INC.	AE47F1H	4 MONITORS - PW STAFF	01-030-5951 IT - Hardware Purchases	06/06/2025	2,334.00	.00		
1161	CDW GOVERNMENT, INC.	AE4824K	LENOVO THINK PAD - LIC & PERMITTI	01-010-5951 IT - Hardware Purchases	06/06/2025	2,203.22	.00		
1161	CDW GOVERNMENT, INC.	AE482H	LENOVO THINK PAD - HR	01-017-5951 IT - Hardware Purchases	06/06/2025	2,203.22	.00		
Total CDW GOVERNMENT, INC.:						11,146.88	.00		
CERTIFIED LABORATORIES									
1172	CERTIFIED LABORATORIES	9099210	X-433 AEROSOL, GRRR - PW STOCK	01-030-5990 Departmental Operating S	04/01/2025	458.45	.00		
Total CERTIFIED LABORATORIES:						458.45	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	060525 2222	5/6/25-6/5/25 BRIDGE LIGHTS	01-030-5411 Electricity - Street Lights	06/06/2025	135.60	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1411	COMMONWEALTH EDISON	061125 1222	5/12/25-6/11/25 BIKE PATH LIGHTS	01-030-5411 Electricity - Street Lights	06/11/2025	32.86	.00		
1411	COMMONWEALTH EDISON	061125 3000	5/8/25-6/9/25 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas&Ele	06/11/2025	109.83	.00		
1411	COMMONWEALTH EDISON	061325 2000	5/12/25-6/11/25 5802 HARRISON ST - L	01-050-6010 Building Utilities (Gas&Ele	06/13/2025	39.90	.00		
1411	COMMONWEALTH EDISON	061325 32000	5/12/25-6/11/25 5785 BROAD ST - LELA	01-050-6010 Building Utilities (Gas&Ele	06/13/2025	183.60	.00		
1411	COMMONWEALTH EDISON	061725 2000	5/12/25-6/11/25 RIVER ST LITE R25	01-030-5411 Electricity - Street Lights	06/17/2025	6.90	.00		
1411	COMMONWEALTH EDISON	061925 1222	5/12/25-6/11/25 N 2ND ST SIGN	01-030-5411 Electricity - Street Lights	06/19/2025	59.88	.00		
Total COMMONWEALTH EDISON:						568.57	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	061325	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	06/13/2025	148.72	.00		
1721	DEARBORN LIFE INSURANCE C	061325	DISABILITY INS - HR	01-017-4330 Disability Insurance	06/13/2025	50.58	.00		
1721	DEARBORN LIFE INSURANCE C	061325	DISABILITY INS - PW	01-030-4330 Disability Insurance	06/13/2025	343.32	.00		
1721	DEARBORN LIFE INSURANCE C	061325	DISABILITY INS - PD	01-040-4330 Disability Insurance	06/13/2025	861.56	.00		
1721	DEARBORN LIFE INSURANCE C	061325	DISABILITY INS - PK	01-050-4330 Disability Insurance	06/13/2025	42.64	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,446.82	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	1934794	DENTAL - ADMIN	01-010-4310 Health Insurance	07/01/2025	97.50	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1934794	VISION INS - ADMIN	01-010-4310 Health Insurance	07/01/2025	16.65	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1934794	DENTAL - HR	01-017-4310 Health Insurance	07/01/2025	67.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1934794	VISION INS - HR	01-017-4310 Health Insurance	07/01/2025	10.83	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1934794	DENTAL - PW	01-030-4310 Health Insurance	07/01/2025	381.02	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1934794	VISION INS - PW	01-030-4310 Health Insurance	07/01/2025	60.36	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1934794	DENTAL - PD	01-040-4310 Health Insurance	07/01/2025	1,654.22	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1934794	VISION INS - PD	01-040-4310 Health Insurance	07/01/2025	228.06	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1934794	DENTAL - PK	01-050-4310 Health Insurance	07/01/2025	118.70	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1934794	VISION INS - PK	01-050-4310 Health Insurance	07/01/2025	16.23	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						2,650.89	.00		
FOSTER & FOSTER, INC.									
2331	FOSTER & FOSTER, INC.	36736	PREP OF ACTUARIAL VALUATION POL	01-014-5234 Treasurer Services - Pensi	06/25/2025	3,075.00	.00		
Total FOSTER & FOSTER, INC.:						3,075.00	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	061325 11PS	5/5/25-6/5/25 5783 BROAD ST - LELAN	01-050-6010 Building Utilities (Gas&Ele	06/13/2025	2.53	.00		

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Total FRSA-PAYMENTS:						2.53	.00		
HALL SIGNS, INC.									
2673	HALL SIGNS, INC.	135492	HANDICAPPED PARKING, NO SWIMMI	01-050-6200 Park Signs Install & Replac	06/20/2025	225.59	.00		
Total HALL SIGNS, INC.:						225.59	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	96703	2025 MONTHLY INSTALLMENT W/C IN	01-015-5812 Workers Compensation Ins	06/17/2025	8,629.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						8,629.00	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	070125	VOL LIFE	01-000-2211 Life Insurance-Additional V	07/01/2025	403.80	.00		
3231	IPBC - HEALTH BENEFITS	070125	DEP LIFE	01-000-2212 Life Insurance-Dependent	07/01/2025	30.69	.00		
3231	IPBC - HEALTH BENEFITS	070125	VOL INDEMNITY INS	01-000-2215 Indemnity - Vol	07/01/2025	64.18	.00		
3231	IPBC - HEALTH BENEFITS	070125	HEALTH INS - ADMIN	01-010-4310 Health Insurance	07/01/2025	1,447.79	.00		
3231	IPBC - HEALTH BENEFITS	070125	LIFE INS - ADMIN	01-010-4320 Life Insurance	07/01/2025	7.00	.00		
3231	IPBC - HEALTH BENEFITS	070125	HEALTH INS - HR	01-017-4310 Health Insurance	07/01/2025	1,477.28	.00		
3231	IPBC - HEALTH BENEFITS	070125	LIFE INS - HR	01-017-4310 Health Insurance	07/01/2025	3.50	.00		
3231	IPBC - HEALTH BENEFITS	070125	HEALTH INS - PW	01-030-4310 Health Insurance	07/01/2025	7,659.58	.00		
3231	IPBC - HEALTH BENEFITS	070125	LIFE INS - PW	01-030-4320 Life Insurance	07/01/2025	24.91	.00		
3231	IPBC - HEALTH BENEFITS	070125	HEALTH INS - PD	01-040-4310 Health Insurance	07/01/2025	29,082.64	.00		
3231	IPBC - HEALTH BENEFITS	070125	LIFE INS - PD	01-040-4320 Life Insurance	07/01/2025	58.57	.00		
3231	IPBC - HEALTH BENEFITS	070125	HEALTH INS - PK	01-050-4310 Health Insurance	07/01/2025	1,500.22	.00		
3231	IPBC - HEALTH BENEFITS	070125	LIFE INS - PK	01-050-4320 Life Insurance	07/01/2025	3.50	.00		
Total IPBC - HEALTH BENEFITS:						41,763.66	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	557023	OIL FILTER - TRUCK #207	01-030-5120 Maint & Repairs - Equipme	06/17/2025	13.66	.00		
Total JERRYS AUTO PARTS:						13.66	.00		
JOHNSON CONTROLS FIRE PROTECTION LP									
3459	JOHNSON CONTROLS FIRE PR	24566675	ANNUAL SERVICE - PD	01-040-5121 Maintenance & Repairs - B	02/10/2025	835.79	.00		
3459	JOHNSON CONTROLS FIRE PR	24566675	ANNUAL SERVICE - LELAND PARK, P	01-050-5162 Other Contracted Services	02/10/2025	835.80	.00		
3459	JOHNSON CONTROLS FIRE PR	24570116	ANNUAL SERVICE - PW	01-030-5162 Other Contracted Services	02/14/2025	1,250.70	.00		

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Total JOHNSON CONTROLS FIRE PROTECTION LP:						2,922.29	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1736	ROSCOE POLICE PENSION ACCOUNT	01-014-5233 Treasurer Services - Gener	06/26/2025	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1736	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Pensi	06/26/2025	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
MENARD'S									
4411	MENARD'S	50355	T8 MV BALLAST, WEEDER, TOGGLE, T	01-050-5121 Maintenance & Repairs - B	06/09/2025	113.41	.00		
4411	MENARD'S	50358	HYDROFLEX LIGHT - PORTER	01-050-5121 Maintenance & Repairs - B	06/09/2025	64.99	.00		
4411	MENARD'S	50412	TRANSPLANTER - PORTER	01-030-5121 Maintenance & Repairs - B	06/10/2025	3.99	.00		
4411	MENARD'S	50412	TREE WATERING BAGS, KNEE PADS,	01-030-5990 Departmental Operating S	06/10/2025	42.92	.00		
4411	MENARD'S	50414	KNEE PADS - TRUCK #206	01-030-5990 Departmental Operating S	06/10/2025	14.99	.00		
4411	MENARD'S	50487	CLEAR WOOD PROTECTOR	01-030-5121 Maintenance & Repairs - B	06/11/2025	164.00	.00		
4411	MENARD'S	50498	COILED PRO EDGING, COUPLER KIT,	01-050-5121 Maintenance & Repairs - B	06/11/2025	180.90	.00		
4411	MENARD'S	50504	ANCHOR KIT - PORTER PARK	01-050-5121 Maintenance & Repairs - B	06/11/2025	44.97	.00		
4411	MENARD'S	50505	CREDIT - ANCHOR KIT - PORTER PAR	01-050-5121 Maintenance & Repairs - B	06/11/2025	14.99-	.00		
4411	MENARD'S	50558	HEXT NUTS, CARRIAGE BOLTS & GRE	01-050-5121 Maintenance & Repairs - B	06/12/2025	35.67	.00		
4411	MENARD'S	50583	CREDIT - PRO EDGING - PORTER PAR	01-050-5121 Maintenance & Repairs - B	06/12/2025	45.98-	.00		
4411	MENARD'S	50585	IMPACT DRILL BITS - PW STOCK	01-030-5990 Departmental Operating S	06/12/2025	14.96	.00		
4411	MENARD'S	50655	TRIPOD IMPULSE SPRINKLER - PORT	01-050-5121 Maintenance & Repairs - B	06/13/2025	49.99	.00		
4411	MENARD'S	50979	MOTION LIGHT - RIVERSIDE PARK	01-050-5121 Maintenance & Repairs - B	06/18/2025	149.98	.00		
4411	MENARD'S	51037	HARDWARE CLOTH & 8X3/4" DRILL BI	01-050-5121 Maintenance & Repairs - B	06/19/2025	23.77	.00		
4411	MENARD'S	51088	CREDIT - HARDWARE CLOTH	01-050-5121 Maintenance & Repairs - B	06/20/2025	10.99-	.00		
Total MENARD'S:						832.58	.00		
NICOR GAS									
4931	NICOR GAS	060925 2000 9	5/7/25-6/6/25 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas&Ele	06/09/2025	54.63	.00		
Total NICOR GAS:						54.63	.00		
NITE EQUIPMENT, INC.									
4941	NITE EQUIPMENT, INC.	3151	ADJUSTABLE PINTLE EYE, DUST CAP	01-030-6040 Operating Supplies	04/07/2025	144.00	.00		
Total NITE EQUIPMENT, INC.:						144.00	.00		

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PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	061525	POSTAGE	01-010-5310 Postage	06/15/2025	246.80	.00		
Total PITNEY BOWES BANK INC:						246.80	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	I4375	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Equipment Rentals	06/19/2025	130.00	.00		
5471	PORT-A-JOHN	I4420	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Equipment Rentals	06/24/2025	130.00	.00		
5471	PORT-A-JOHN	I4421	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Equipment Rentals	06/24/2025	130.00	.00		
Total PORT-A-JOHN:						390.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	57061	LAPTOP SET UP FOR CLERK	01-012-5950 IT - Consulting Services	05/30/2025	540.00	.00		
Total PREMIER TECHNOLOGIES:						540.00	.00		
RINGCENTRAL INC									
5780	RINGCENTRAL INC	CD_001145906	RING CENTRAL MONTHLY SERVICE -	01-010-5320 Telephone & Data	06/24/2025	196.70	.00		
5780	RINGCENTRAL INC	CD_001145906	RING CENTRAL MONTHLY SERVICE -	01-030-5320 Telephone & Data	06/24/2025	174.70	.00		
5780	RINGCENTRAL INC	CD_001145906	RING CENTRAL MONTHLY SERVICE -	01-040-5320 Telephone & Data	06/24/2025	174.69	.00		
Total RINGCENTRAL INC:						546.09	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	9738-2	GLASS BEADS - PW	01-030-6060 Road Repairs Bulk Materia	06/18/2025	304.91	.00		
6471	SHERWIN-WILLIAMS CO	9739-0	5 GAL HUNT CLUB - PARKS	01-050-5121 Maintenance & Repairs - B	06/18/2025	272.25	.00		
Total SHERWIN-WILLIAMS CO:						577.16	.00		
SLABAUGH SERVICES									
6561	SLABAUGH SERVICES	2025-32549	3 YD - PULVERISED TOPSOIL - RIVER	01-050-5121 Maintenance & Repairs - B	06/21/2025	85.50	.00		
6561	SLABAUGH SERVICES	2025-32549	2YD PULVERIZED TOPSOIL - PORTER	01-050-5121 Maintenance & Repairs - B	06/21/2025	57.00	.00		
Total SLABAUGH SERVICES:						142.50	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390021996	UNIFORMS & MATS - PW	01-030-4610 Uniforms	06/16/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390021996	UNIFORMS - PARKS	01-050-4610 Uniforms	06/16/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390021998	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	06/16/2025	38.22	.00		

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7460	UNIFIRST CORPORATION	3390022371	UNIFORMS & MATS - PW	01-030-4610 Uniforms	06/23/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390022371	UNIFORMS - PARKS	01-050-4610 Uniforms	06/23/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390022372	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	06/23/2025	38.22	.00		
Total UNIFIRST CORPORATION:						376.10	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	96906	Retirement badge	01-040-5990 Departmental Operating S	06/03/2025	110.40	.00		
7441	UNIFORM DEN EAST, INC	96907	Coburn - Holster	01-040-4612 Uniforms	06/03/2025	57.50	.00		
7441	UNIFORM DEN EAST, INC	96908	Coburn - Tie Bar, collar extender, clip on	01-040-4612 Uniforms	06/03/2025	32.95	.00		
Total UNIFORM DEN EAST, INC:						200.85	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	6589-R	FOAM ROLLER 4 PK - PARKS	01-050-5121 Maintenance & Repairs - B	06/12/2025	8.59	.00		
102	ZIEGLER'S ACE HARDWARE	6592-R	FASTENERS - RIVERSDE BENCH	01-050-5121 Maintenance & Repairs - B	06/12/2025	11.40	.00		
102	ZIEGLER'S ACE HARDWARE	6602-R	METAL BUCKET GRID - PW	01-030-6040 Operating Supplies	06/16/2025	5.99	.00		
102	ZIEGLER'S ACE HARDWARE	6603-R	4 ROLLERS - PARKS	01-050-5121 Maintenance & Repairs - B	06/16/2025	7.59	.00		
102	ZIEGLER'S ACE HARDWARE	6608-R	PAINT TRAYS - PARKS	01-050-5121 Maintenance & Repairs - B	06/18/2025	16.73	.00		
102	ZIEGLER'S ACE HARDWARE	6616-R	WIRE ROPE & GALV CABLE - CHICOR	01-050-5121 Maintenance & Repairs - B	06/19/2025	16.56	.00		
102	ZIEGLER'S ACE HARDWARE	6631-R	XL - PH ALL PURPOSE 6X2 - STOCK	01-030-6040 Operating Supplies	06/24/2025	10.78	.00		
102	ZIEGLER'S ACE HARDWARE	6632-R	SPRAY PAINT - PUBLIC NOTICE SIGN	01-030-6200 Street Sign Install & Rep	06/25/2025	15.98	.00		
102	ZIEGLER'S ACE HARDWARE	6634-R	HEX KEY & TORX KEY - STOCK	01-030-5990 Departmental Operating S	06/25/2025	25.92	.00		
Total ZIEGLER'S ACE HARDWARE:						119.54	.00		
Grand Totals:						83,881.78	.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"