

Report Criteria:  
 Detail report.  
 Invoices with totals above \$0.00 included.  
 Paid and 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
<b>AMAZON CAPITAL SERVICES</b>									
311	AMAZON CAPITAL SERVICES	179P-NC7H-6X	MOP HEAD, BUCKET W/RINGER & MO	01-030-5990 Departmental Operating S	08/14/2025	84.95	.00		
311	AMAZON CAPITAL SERVICES	19KJ-3VKY-XM	Gonzalez - New Hire Necessities	01-040-5990 Departmental Operating S	08/25/2025	53.71	.00		
311	AMAZON CAPITAL SERVICES	1FKM-KM1R-H	URETHANE RETROFIT ADA WARNING	01-030-6060 Road Repair Bulk Material	08/21/2025	136.42	.00		
311	AMAZON CAPITAL SERVICES	1FLP-CT1J-76	FLYSWATTERS - PW	01-030-6040 Operating Supplies	08/18/2025	5.19	.00		
311	AMAZON CAPITAL SERVICES	1FLP-CT1J-76	BREAKAWAY CABLE - PJ TRAILER	01-050-5120 Maintenance & Repairs - E	08/18/2025	10.82	.00		
311	AMAZON CAPITAL SERVICES	1FLP-CT1J-76	TOILET PAPER & STAINLESS STEEL C	01-050-5121 Maintenance & Repairs - B	08/18/2025	105.57	.00		
311	AMAZON CAPITAL SERVICES	1HQY-Y4TC-6	PAPER TOWELS - VH	01-010-5121 Maintenance & Repairs - B	07/28/2025	67.95	.00		
311	AMAZON CAPITAL SERVICES	1HQY-Y4TC-6	MICROFIBER & 3/8" NAP PAINT ROLLE	01-030-5121 Maintenance & Repairs - B	07/28/2025	32.13	.00		
311	AMAZON CAPITAL SERVICES	1HQY-Y4TC-6	PAPER TOWELS - PW	01-030-6040 Operating Supplies	07/28/2025	67.95	.00		
311	AMAZON CAPITAL SERVICES	1HQY-Y4TC-6	MICROFIBER & 3/8" NAP PAINT ROLLE	01-050-5121 Maintenance & Repairs - B	07/28/2025	32.15	.00		
311	AMAZON CAPITAL SERVICES	1JWG-JJ9N411	DOCKING STATION	01-010-5951 Information Technology - H	08/22/2025	169.99	.00		
311	AMAZON CAPITAL SERVICES	1NQT-P6M7-3	2 DOCKING STATOINS	01-010-5951 Information Technology - H	08/14/2025	359.98	.00		
311	AMAZON CAPITAL SERVICES	1P4L-3G9H-9R	PACKING TAPE, DISPENSER & FEBRE	01-030-6040 Operating Supplies	08/04/2025	56.68	.00		
311	AMAZON CAPITAL SERVICES	1QCR-DLNJ-3	SanDisk USB / Hard Case PD	01-040-6051 Equipment Purch - Non Ca	08/22/2025	112.89	.00		
311	AMAZON CAPITAL SERVICES	1QM6-NMX7-D	Altamirano - Boots	01-040-4612 Uniforms	08/26/2025	184.03	.00		
311	AMAZON CAPITAL SERVICES	1QM6-NMX7-D	Sticker Labels / small trash bags PD	01-040-6020 Office Supplies	08/26/2025	36.78	.00		
311	AMAZON CAPITAL SERVICES	1THC-C7FG-3	OFFICE SUPPLIES	01-010-6020 Office Supplies	08/14/2025	122.18	.00		
311	AMAZON CAPITAL SERVICES	1XJ4-TDTC-YX	Smith - New Hire Necessities	01-040-5990 Departmental Operating S	08/25/2025	68.22	.00		
Total AMAZON CAPITAL SERVICES:						1,707.59	.00		
<b>COMMONWEALTH EDISON</b>									
1411	COMMONWEALTH EDISON	081125 1222	7/11/25-8/11/25 LITE R25 BIKE PATH LI	01-030-5411 Electricity - Street Lights	08/11/2025	41.48	.00		
1411	COMMONWEALTH EDISON	081225 3000	7/9/25-8/7/25 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	08/12/2025	174.13	.00		
1411	COMMONWEALTH EDISON	081425 32000	7/11/25-8/11/25 5785 BROAD - LELAND	01-050-6010 Building Utilities (Gas & El	08/14/2025	232.14	.00		
1411	COMMONWEALTH EDISON	081425 42000	7/11/25-8/11/25 5802 HARRISON - LELA	01-050-6010 Building Utilities (Gas & El	08/14/2025	37.09	.00		
1411	COMMONWEALTH EDISON	081525 2000	7/11/25-8/11/25 RIVER ST LITE R25	01-030-5411 Electricity - Street Lights	08/15/2025	6.90	.00		
1411	COMMONWEALTH EDISON	081925 1222	7/11/25-8/11/25 N 2ND ST SIGN	01-030-5411 Electricity - Street Lights	08/19/2025	69.99	.00		
Total COMMONWEALTH EDISON:						561.73	.00		
<b>DARREN STARNES</b>									
1165	DARREN STARNES	082125 DS	BOOT ALLOWANCE - DARREN STARN	01-030-4610 Uniforms	08/21/2025	148.00	.00		

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Total DARREN STARNES:						148.00	.00		
<b>DEARBORN LIFE INSURANCE COMPANY</b>									
1721	DEARBORN LIFE INSURANCE C	090125	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	09/01/2025	146.22	.00		
1721	DEARBORN LIFE INSURANCE C	090125	DISABILITY INS - ADMIN ADJ	01-010-4330 Disability Insurance	09/01/2025	36.97	.00		
1721	DEARBORN LIFE INSURANCE C	090125	DISABILITY INS - HR	01-017-4330 Disability Insurance	09/01/2025	50.58	.00		
1721	DEARBORN LIFE INSURANCE C	090125	DISABILITY INS - PW	01-030-4330 Disability Insurance	09/01/2025	343.32	.00		
1721	DEARBORN LIFE INSURANCE C	090125	DISABILITY INS - PD	01-040-4330 Disability Insurance	09/01/2025	955.52	.00		
1721	DEARBORN LIFE INSURANCE C	090125	DISABILITY INS - PD ADJ	01-040-4330 Disability Insurance	09/01/2025	6.00	.00		
1721	DEARBORN LIFE INSURANCE C	090125	DISABILITY INS - PK	01-050-4330 Disability Insurance	09/01/2025	42.64	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,581.25	.00		
<b>DELTA DENTAL OF ILLINOIS-RISK</b>									
1791	DELTA DENTAL OF ILLINOIS-RIS	1954925	DENTAL - ADMIN	01-010-4310 Health Insurance	09/01/2025	66.96	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1954925	VISION INS - ADMIN	01-010-4310 Health Insurance	09/01/2025	11.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1954925	DENTAL - HR	01-017-4310 Health Insurance	09/01/2025	69.27	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1954925	VISION INS - HR	01-017-4310 Health Insurance	09/01/2025	11.04	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1954925	DENTAL - PW	01-030-4310 Health Insurance	09/01/2025	391.89	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1954925	VISION INS - PW	01-030-4310 Health Insurance	09/01/2025	61.55	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1954925	DENTAL - PD	01-040-4310 Health Insurance	09/01/2025	1,664.07	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1954925	VISION INS - PD	01-040-4310 Health Insurance	09/01/2025	232.28	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1954925	DENTAL - PK	01-050-4310 Health Insurance	09/01/2025	121.74	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1954925	VISION INS - PK	01-050-4310 Health Insurance	09/01/2025	16.55	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						2,646.67	.00		
<b>FRITZEL'S LANDSCAPING, INC</b>									
2405	FRITZEL'S LANDSCAPING, INC	25-288	REMOVAL OF EXISTING RETAINING W	01-010-5121 Maintenance & Repairs - B	08/25/2025	7,280.00	.00		
2405	FRITZEL'S LANDSCAPING, INC	25-289	INSTALL NEW RETAINING WALL & TU	01-010-5121 Maintenance & Repairs - B	08/25/2025	24,965.00	.00		
Total FRITZEL'S LANDSCAPING, INC:						32,245.00	.00		
<b>FRSA-PAYMENTS</b>									
5881	FRSA-PAYMENTS	082025 11PS	7/2/25-8/5/25 5783 BROAD ST	01-050-6010 Building Utilities (Gas & El	08/20/2025	2.53	.00		
Total FRSA-PAYMENTS:						2.53	.00		

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<b>ILL LAW ENFORCEMENT ALARM SYSTEM</b>									
2951	ILL LAW ENFORCEMENT ALAR	DUES13970	annual membership dues pd	01-040-5870 Memberships & Dues - Or	07/01/2025	120.00	.00		
Total ILL LAW ENFORCEMENT ALARM SYSTEM:						120.00	.00		
<b>IPBC - HEALTH BENEFITS</b>									
3231	IPBC - HEALTH BENEFITS	090125	VOL LIFE	01-000-2211 Life Insurance-Additional V	09/01/2025	387.30	.00		
3231	IPBC - HEALTH BENEFITS	090125	DEP LIFE	01-000-2212 Life Insurance-Dependent	09/01/2025	54.19	.00		
3231	IPBC - HEALTH BENEFITS	090125	VOL INDEMNITY INS	01-000-2215 Indemnity - Vol	09/01/2025	64.18	.00		
3231	IPBC - HEALTH BENEFITS	090125	HEALTH INS - ADMIN	01-010-4310 Health Insurance	09/01/2025	1,447.78	.00		
3231	IPBC - HEALTH BENEFITS	090125	LIFE INS - ADMIN	01-010-4320 Life Insurance	09/01/2025	7.00	.00		
3231	IPBC - HEALTH BENEFITS	090125	ADMIN/BANK FEES	01-014-6059 Bank Fees	09/01/2025	15.07-	.00		
3231	IPBC - HEALTH BENEFITS	090125	HEALTH INS - HR	01-017-4310 Health Insurance	09/01/2025	1,477.28	.00		
3231	IPBC - HEALTH BENEFITS	090125	LIFE INS - HR	01-017-4310 Health Insurance	09/01/2025	3.50	.00		
3231	IPBC - HEALTH BENEFITS	090125	HEALTH INS - PW	01-030-4310 Health Insurance	09/01/2025	7,659.58	.00		
3231	IPBC - HEALTH BENEFITS	090125	LIFE INS - PW	01-030-4320 Life Insurance	09/01/2025	24.91	.00		
3231	IPBC - HEALTH BENEFITS	090125	HEALTH INS - PD	01-040-4310 Health Insurance	09/01/2025	29,082.64	.00		
3231	IPBC - HEALTH BENEFITS	090125	LIFE INS - PD	01-040-4320 Life Insurance	09/01/2025	63.00	.00		
3231	IPBC - HEALTH BENEFITS	090125	HEALTH INS - PK	01-050-4310 Health Insurance	09/01/2025	1,500.22	.00		
3231	IPBC - HEALTH BENEFITS	090125	LIFE INS - PK	01-050-4320 Life Insurance	09/01/2025	3.50	.00		
Total IPBC - HEALTH BENEFITS:						41,760.01	.00		
<b>JACK'S TIRE SALES &amp; SVC, INC.</b>									
3251	JACK'S TIRE SALES & SVC, INC	1-352493	TIRE & MOUNT - JACOBSEN MOWER	01-050-5120 Maintenance & Repairs - E	08/21/2025	197.00	.00		
Total JACK'S TIRE SALES & SVC, INC.:						197.00	.00		
<b>KYLE J. KUSHING DBA</b>									
2561	KYLE J. KUSHING DBA	13463	PRE EMPLOYMENT EVALUATION - PD	01-041-4370 Medical Screening / Drug T	08/12/2025	450.00	.00		
Total KYLE J. KUSHING DBA:						450.00	.00		
<b>LADD'S GOLF &amp; TURF</b>									
3794	LADD'S GOLF & TURF	01-74004	WHEEL & TIRE - JACOBSEN MOWER	01-050-5120 Maintenance & Repairs - E	08/26/2025	459.22	.00		
Total LADD'S GOLF & TURF:						459.22	.00		
<b>LINCOLN RENT-ALL</b>									
3961	LINCOLN RENT-ALL	540009	FILTER, FILTER COVER & BULB - PAR	01-050-5120 Maintenance & Repairs - E	08/18/2025	36.43	.00		

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Total LINCOLN RENT-ALL:						36.43	.00		
<b>Mark D. Olson, CPA, Ltd</b>									
4291	Mark D. Olson, CPA, Ltd	1740	TREASURER SVCS	01-014-5233 Treasurer Services - Gener	08/29/2025	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1740	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Police	08/29/2025	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
<b>MENARD'S</b>									
4411	MENARD'S	54552	SPOT CLEANER,CARPET CLEANER,B	01-030-5990 Departmental Operating S	08/12/2025	184.44	.00		
4411	MENARD'S	54637	2X6 16' AC2 TREATED WOOD - REPAI	01-030-5120 Maintenance & Repairs - E	08/13/2025	42.47	.00		
4411	MENARD'S	54637	2X6 16' AC2 TREATED WOOD - REPAI	01-030-5120 Maintenance & Repairs - E	08/13/2025	42.48	.00		
4411	MENARD'S	54702	BULLCRETE & SHOVEL - STREETS	01-030-6060 Road Repair Bulk Material	08/14/2025	100.34	.00		
4411	MENARD'S	54746	CLEANING SUPPLIES & GORILLA GLU	01-010-5121 Maintenance & Repairs - B	08/15/2025	30.98	.00		
4411	MENARD'S	54746	CLEANING SUPPLIES - PW	01-030-5990 Departmental Operating S	08/15/2025	16.98	.00		
4411	MENARD'S	54746	CLEANING SUPPLIES - PARKS	01-050-5121 Maintenance & Repairs - B	08/15/2025	26.57	.00		
4411	MENARD'S	54920	CORD KIT - VH ADA DOORS	01-010-5121 Maintenance & Repairs - B	08/18/2025	55.10	.00		
4411	MENARD'S	54928	SCREWDRIVER BIT SET - PW	01-030-5121 Maintenance & Repairs - B	08/18/2025	16.99	.00		
4411	MENARD'S	54928	SP FOAM WASP & HORNET SPRAY - P	01-030-5990 Departmental Operating S	08/18/2025	19.08	.00		
4411	MENARD'S	55001	PUTTY KNIVES & SPACKLE - VH	01-010-5121 Maintenance & Repairs - B	08/19/2025	6.96	.00		
4411	MENARD'S	55001	FLEX SEAL & CO ALARM BAT-LED DIS	01-040-5121 Maintenance & Repairs - B	08/19/2025	66.85	.00		
Total MENARD'S:						609.24	.00		
<b>MINUTEMAN PRESS</b>									
4612	MINUTEMAN PRESS	116662	DIE CUT DECALS - VILLAGE SIGNS	01-030-6200 Street Sign Installation & R	08/18/2025	253.00	.00		
Total MINUTEMAN PRESS:						253.00	.00		
<b>NICOR GAS</b>									
4931	NICOR GAS	080725 2000 9	7/8/25-8/6/25 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas & El	08/07/2025	107.87	.00		
Total NICOR GAS:						107.87	.00		
<b>PHYSICIANS IMMEDIATE CARE, LTD</b>									
5411	PHYSICIANS IMMEDIATE CARE,	4471955	PRE EMP DRUG TESTING - VH	01-017-5990 Departmental Operating E	07/16/2025	79.00	.00		
5411	PHYSICIANS IMMEDIATE CARE,	4471955	IDOT DRUG TESTING - RANDOM	01-030-4370 Medical Screening / Drug T	07/16/2025	158.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total PHYSICIANS IMMEDIATE CARE, LTD:						237.00	.00		
<b>PREMIER TECHNOLOGIES</b>									
5502	PREMIER TECHNOLOGIES	57805	SET UP NEW LAPTOP FOR PERMITTI	01-010-5950 Information Technology - C	08/24/2025	411.99	.00		
5502	PREMIER TECHNOLOGIES	57805	SET UP NEW LAPTOP FOR HR	01-017-5950 Information Technology - C	08/24/2025	411.00	.00		
Total PREMIER TECHNOLOGIES:						822.99	.00		
<b>Quest Diagnostics</b>									
10066	Quest Diagnostics	8791479785	Gonzalez - New Hire Lab Testing	01-041-5991 Entry Level Testing	07/30/2025	160.14	.00		
Total Quest Diagnostics:						160.14	.00		
<b>RAY O'HERRON CO., INC.</b>									
5641	RAY O'HERRON CO., INC.	2428644	9mm Ammo PD	01-040-5990 Departmental Operating S	08/19/2025	381.00	.00		
Total RAY O'HERRON CO., INC.:						381.00	.00		
<b>RINGCENTRAL INC</b>									
5780	RINGCENTRAL INC	CD_001199096	RING CENTRAL MONTHLY SERVICE -	01-010-5320 Telephone & Data	08/24/2025	175.05	.00		
5780	RINGCENTRAL INC	CD_001199096	RING CENTRAL MONTHLY SERVICE -	01-030-5320 Telephone & Data	08/24/2025	175.05	.00		
5780	RINGCENTRAL INC	CD_001199096	RING CENTRAL MONTHLY SERVICE -	01-040-5320 Telephone & Data	08/24/2025	175.05	.00		
Total RINGCENTRAL INC:						525.15	.00		
<b>ROCK ROAD COMPANIES</b>									
5901	ROCK ROAD COMPANIES	26662	2025 RESIDENTIAL STREETS	90-010-6203 Capital Improvements - Str	08/26/2025	457,033.77	.00		
5901	ROCK ROAD COMPANIES	326235	2.09 TONS HOT MIX	01-030-6060 Road Repair Bulk Material	08/15/2025	156.75	.00		
Total ROCK ROAD COMPANIES:						457,190.52	.00		
<b>SHERWIN-WILLIAMS CO</b>									
6471	SHERWIN-WILLIAMS CO	1882-0	GAL FAWN BRINDLE - VH	01-010-5121 Maintenance & Repairs - B	08/21/2025	50.69	.00		
Total SHERWIN-WILLIAMS CO:						50.69	.00		
<b>UNIFIRST CORPORATION</b>									
7460	UNIFIRST CORPORATION	3390025273	UNIFORMS & MATS - PW	01-030-4610 Uniforms	08/18/2025	135.45	.00		
7460	UNIFIRST CORPORATION	3390025273	UNIFORMS - PARKS	01-050-4610 Uniforms	08/18/2025	17.56	.00		

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7460	UNIFIRST CORPORATION	3390025274	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	08/18/2025	38.22	.00		
7460	UNIFIRST CORPORATION	339002564	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	08/25/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390025663	UNIFORMS & MATS - PW	01-030-4610 Uniforms	08/25/2025	164.17	.00		
7460	UNIFIRST CORPORATION	3390025663	UNIFORMS - PARKS	01-050-4610 Uniforms	08/25/2025	17.56	.00		
Total UNIFIRST CORPORATION:						411.18	.00		
<b>VANDEWALLE &amp; ASSOCIATES</b>									
7483	VANDEWALLE & ASSOCIATES	202508053	Planning Services	01-016-5241 Planning Services - Zonin	08/13/2025	2,000.00	.00		
7483	VANDEWALLE & ASSOCIATES	202508054	T & M PLANNING	01-016-5241 Planning Services - Zonin	08/13/2025	9,207.00	.00		
7483	VANDEWALLE & ASSOCIATES	202508055	DRAFT #3 OVERLAY TEXT	01-016-5245 Planning Services - Specia	08/13/2025	35.00	.00		
7483	VANDEWALLE & ASSOCIATES	202508055	FIRST ZBA MEETING TO REVIEW DRA	01-016-5245 Planning Services - Specia	08/13/2025	115.00	.00		
7483	VANDEWALLE & ASSOCIATES	202508055	PUBLIC OPEN HOUSE T&E	01-016-5245 Planning Services - Specia	08/13/2025	3,397.43	.00		
Total VANDEWALLE & ASSOCIATES:						14,754.43	.00		
<b>VERIZON WIRELESS</b>									
7491	VERIZON WIRELESS	60120726872	HOT SPOTS PD	01-040-5320 Telephone & Data	08/10/2025	396.17	.00		
Total VERIZON WIRELESS:						396.17	.00		
<b>ZIEGLER'S ACE HARDWARE</b>									
102	ZIEGLER'S ACE HARDWARE	6804-R	RAPID SUPER CHAIN - PW	01-030-5990 Departmental Operating S	08/15/2025	34.99	.00		
102	ZIEGLER'S ACE HARDWARE	6805-R	CREDIT - RETURN RAPID SUPER CHA	01-030-5990 Departmental Operating S	08/15/2025	34.99-	.00		
102	ZIEGLER'S ACE HARDWARE	6806-R	PS3 PICCO SUPER CHAIN - PW	01-030-5990 Departmental Operating S	08/15/2025	26.99	.00		
102	ZIEGLER'S ACE HARDWARE	6814-R	FASTENERS - PJ TRAILERS	01-030-5120 Maintenance & Repairs - E	08/15/2025	10.32	.00		
102	ZIEGLER'S ACE HARDWARE	6821-R	MASTER BLANKS - RIVERSIDE LOCK	01-050-5121 Maintenance & Repairs - B	08/18/2025	11.97	.00		
102	ZIEGLER'S ACE HARDWARE	6822-R	CONN TAP SPLICE & FUSE KIT - VH	01-010-5121 Maintenance & Repairs - B	08/18/2025	10.18	.00		
102	ZIEGLER'S ACE HARDWARE	6822-R	STRIPPER/CRIMPER TOOL	01-030-5990 Departmental Operating S	08/18/2025	8.99	.00		
102	ZIEGLER'S ACE HARDWARE	6826-R	AIR FILTER STOCK - VH	01-010-5121 Maintenance & Repairs - B	08/19/2025	216.46	.00		
102	ZIEGLER'S ACE HARDWARE	6826-R	AIR FILTER STOCK - PD	01-040-5121 Maintenance & Repairs - B	08/19/2025	25.16	.00		
102	ZIEGLER'S ACE HARDWARE	6826-R	AIR FILTER - PORTER PARK	01-050-5121 Maintenance & Repairs - B	08/19/2025	3.99	.00		
Total ZIEGLER'S ACE HARDWARE:						314.06	.00		
Grand Totals:						563,903.87	.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: \_\_\_\_\_

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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.
- Paid and unpaid invoices included.
- Invoice Detail.GL account (2 Characters) = {<->} "50"