

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	5520123683	CYLINDER RENTALS - PW	01-030-5860 Equipment Rentals	10/31/2025	78.55	.00		
Total AIRGAS USA, LLC:						78.55	.00		
ALLEGIANCE FLAG SUPPLY, LLC									
270	ALLEGIANCE FLAG SUPPLY, LL	D39524	34 3'X5' AMERICAN FLAG POLE SETS	01-030-6051 Equipment Purchase (Non-	10/09/2025	4,917.50	.00		
Total ALLEGIANCE FLAG SUPPLY, LLC:						4,917.50	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	14CJ-9PK3-W	MISC OFFICE SUPPLIES	01-010-6020 Office Supplies	11/08/2025	67.26	.00		
311	AMAZON CAPITAL SERVICES	1GDH-DMX7-H	4 CASES OF COPY PAPER	01-010-6020 Office Supplies	10/31/2025	187.96	.00		
311	AMAZON CAPITAL SERVICES	1GWG-KJRX-Y	Brown - Boots	01-040-4612 Uniforms	10/29/2025	137.48	.00		
311	AMAZON CAPITAL SERVICES	1K63-THTX-L4	AA BATTERIES - PW	01-030-6040 Operating Supplies	11/07/2025	13.99	.00		
311	AMAZON CAPITAL SERVICES	1K63-THTX-L4	NEST THERMOSTAT, LEAK DETECTO	01-050-5121 Maintenance & Repairs - B	11/07/2025	160.47	.00		
311	AMAZON CAPITAL SERVICES	1LJW-1KF7-F	Spiral memo pads PD	01-040-6020 Office Supplies	11/10/2025	56.99	.00		
311	AMAZON CAPITAL SERVICES	1MFQ-YYLV-L9	**RETURN** Mordt - Winter Boots	01-040-4612 Uniforms	11/07/2025	214.95-	.00		
311	AMAZON CAPITAL SERVICES	1QGQ-64DT-9	ATOMIC CLOCKS W TEMP - PW	01-030-6020 Office Supplies	10/29/2025	57.98	.00		
311	AMAZON CAPITAL SERVICES	1QYC-6769-6N	TERMOSTAT LOCK BOX, CHARGER B	01-050-5121 Maintenance & Repairs - B	11/06/2025	53.43	.00		
Total AMAZON CAPITAL SERVICES:						520.61	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSI	30990-1025	PLANNING & COMM DEVELOPMENT	01-010-5330 Printing & Publishing	10/31/2025	93.22	.00		
Total APG OF SOUTHERN WISCONSIN:						93.22	.00		
BARRICK, SWITZER, LONG, BALSLEY & VAN EV									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 18	TRAFFIC & DUI PROSECUTION	01-040-5230 Legal Services - Village Pr	11/03/2025	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89106-001Z 1	ROSCOE PD GENERAL MATTERS	01-040-5231 Legal Services - Other	11/03/2025	540.00	.00		
661	BARRICK, SWITZER, LONG, BA	89109-000Z 16	ADMIN HEARINGS	01-013-5232 Legal Services - Administr	11/03/2025	750.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 14	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	11/03/2025	12,577.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 12	SWANSON PARK USE AGREEMENT	01-010-5231 Legal Services - General L	11/03/2025	562.50	.00		

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661	BARRICK, SWITZER, LONG, BA	89110-002Z 4	PERSONNEL ISSUE	01-010-5231 Legal Services - General L	11/03/2025	135.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-004Z	NORTHWARD DEVELOPMENT	01-010-5231 Legal Services - General L	11/03/2025	1,012.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-013Z 7	REAL ESTATE TAX EXEMPTION	01-010-5231 Legal Services - General L	11/03/2025	472.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-017Z 5	BOUNDARY AGREEMENT	01-010-5231 Legal Services - General L	11/03/2025	450.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-018Z 4	ROSCOE ADVS HEIMER	01-040-5230 Legal Services - Village Pr	11/03/2025	427.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-019Z 2	ZBA	01-010-5231 Legal Services - General L	11/03/2025	2,025.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-022Z 1	SIGN EASEMENTS	01-010-5231 Legal Services - General L	11/03/2025	720.00	.00		
Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:						23,172.50	.00		
Cardmember Service									
1091	Cardmember Service	110325	ATTORNEY REGISTRATION ARDC	01-010-5510 Memberships & Dues - Em	11/03/2025	385.00	.00		
1091	Cardmember Service	110325	NOTARY PUBLIC	01-010-5530 Training & Seminars	11/03/2025	148.95	.00		
1091	Cardmember Service	110325	NOTARY PUBLIC APP	01-010-5530 Training & Seminars	11/03/2025	16.00	.00		
1091	Cardmember Service	110325	ZONING TRAINING	01-010-5530 Training & Seminars	11/03/2025	140.00	.00		
1091	Cardmember Service	110325	MICROSOFT CHARGES	01-010-5952 Information Technology - S	11/03/2025	32.33	.00		
1091	Cardmember Service	110325	ZOOM CHARGES	01-010-5952 Information Technology - S	11/03/2025	40.00	.00		
1091	Cardmember Service	110325	AI VOICE FOR RING CENTRAL	01-010-5952 Information Technology - S	11/03/2025	5.00	.00		
1091	Cardmember Service	110325	TRUCK OR TREAT EXPENSES	01-010-6091 Special Events	11/03/2025	160.89	.00		
1091	Cardmember Service	110325	TRUCK OR TREAT EXPENSES	01-010-6091 Special Events	11/03/2025	35.00	.00		
1091	Cardmember Service	110325	TRUCK OR TREAT EXPENSES	01-010-6091 Special Events	11/03/2025	23.27	.00		
1091	Cardmember Service	110325	SOUNDTRACK TO YOUR BRAND	01-010-6091 Special Events	11/03/2025	39.00	.00		
1091	Cardmember Service	110325	RECRUITMENT ADS	01-017-6090 Marketing & Outreach (Em	11/03/2025	505.32	.00		
1091	Cardmember Service	110325	RECRUITMENT ADS	01-017-6090 Marketing & Outreach (Em	11/03/2025	120.00	.00		
1091	Cardmember Service	110325	RECRUITMENT ADS	01-017-6090 Marketing & Outreach (Em	11/03/2025	311.97	.00		
1091	Cardmember Service	110325	BROADBAND INSTALL CHARGES PW	01-030-5320 Telephone & Data	11/03/2025	167.48	.00		
1091	Cardmember Service	110325 PD	UNIFORMS	01-040-4612 Uniforms	11/03/2025	102.99	.00		
1091	Cardmember Service	110325 PD	NOTARY PUBLIC	01-040-5990 Departmental Operating S	11/03/2025	98.95	.00		
1091	Cardmember Service	110325 PD	NOTARY PUBLIC APP	01-040-5990 Departmental Operating S	11/03/2025	16.00	.00		
1091	Cardmember Service	110325 PW	TREATED LUMBER FOR PORTER PAR	01-050-5121 Maintenance & Repairs - B	11/03/2025	363.88	.00		
Total Cardmember Service:						2,712.03	.00		
CHARLES P KOSTANTACOS									
1211	CHARLES P KOSTANTACOS	063025	JUNE 2025 - LEGAL - F&P COMMISSI	01-041-5230 Legal Services	11/05/2025	225.00	.00		
1211	CHARLES P KOSTANTACOS	073125	JULY 2025 - LEGAL - F&P COMMISSIO	01-041-5230 Legal Services	11/05/2025	1,006.25	.00		
1211	CHARLES P KOSTANTACOS	083125	AUG 2025 - LEGAL - F&P COMMISSIO	01-041-5230 Legal Services	11/05/2025	200.00	.00		
Total CHARLES P KOSTANTACOS:						1,431.25	.00		

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CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301102	INTERNET - PW	01-030-5320 Telephone & Data	10/21/2025	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
CITY OF ROCKFORD									
1333	CITY OF ROCKFORD	75004393	WATER SAMPLE TESTING - RIVERSID	01-050-5121 Maintenance & Repairs - B	11/05/2025	42.00	.00		
1333	CITY OF ROCKFORD	75004393	WATER SAMPLE TESTING - SWANSO	01-050-5121 Maintenance & Repairs - B	11/05/2025	42.00	.00		
Total CITY OF ROCKFORD:						84.00	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	110425 2222	10/6/25-11/4/25 RT/25 BRIDGE LIGHTS	01-030-5411 Electricity - Street Lights	11/04/2025	113.31	.00		
Total COMMONWEALTH EDISON:						113.31	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	48748PU	2 - 5 GAL WATER JUGS TICKETS #109	01-030-5860 Equipment Rentals	10/31/2025	13.50	.00		
Total DR. STILLWATER COMPANY:						13.50	.00		
DYLAN ROSS									
1962	DYLAN ROSS	102925 DR	BOOT ALLOWANCE - DYLAN ROSS - P	01-030-4611 Personal Protective Equip	10/29/2025	159.99	.00		
Total DYLAN ROSS:						159.99	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5469594	Monthly Vehicle Repairs - PD	01-040-5120 Maintenance & Repairs - V	11/05/2025	334.29	.00		
10016	Enterprise Fleet Management	FBN5469594	Monthly Lease Charges - PD	01-040-6070 Vehicle Leases (Fleet)	11/05/2025	10,348.43	.00		
10016	Enterprise Fleet Management	FBN5487102	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	11/05/2025	17,964.68	.00		
Total Enterprise Fleet Management:						28,647.40	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	135014	PROJ 20-512 LOVE ROAD	01-019-5246 Engineering & Design Serv	10/24/2025	2,387.32	.00		
2161	FEHR-GRAHAM & ASSOCIATES	135015	PROJ 25-560 ENGINEERING SVC	01-010-5220 Engineering - General (Vill	10/24/2025	7,498.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	135016	PROJ 405.0025793.000 2026-2030 CIP	01-010-5220 Engineering - General (Vill	10/24/2025	4,994.25	.00		
2161	FEHR-GRAHAM & ASSOCIATES	135017	PROJ 25-694 2025 RES STREETS	01-010-5220 Engineering - General (Vill	10/24/2025	5,336.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	135018	PROJ 405.0251745.000	01-010-5220 Engineering - General (Vill	10/24/2025	5,100.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	135023	PROJ 405.0251749.000 PORER PHASE	01-010-5220 Engineering - General (Vill	10/24/2025	10,275.50	.00		

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Total FEHR-GRAHAM & ASSOCIATES:						35,591.07	.00		
FIGMENT GROUP INC									
2169	FIGMENT GROUP INC	INV-023977	DOT CONSORTIUM FEE	01-030-4370 Medical Screening / Drug T	11/03/2025	275.00	.00		
Total FIGMENT GROUP INC:						275.00	.00		
FIRST SUPPLY LLC-ROCKFORD									
2231	FIRST SUPPLY LLC-ROCKFORD	14872250-00	WATER FILTERS - PW STOCK	01-030-6040 Operating Supplies	10/21/2025	49.40	.00		
Total FIRST SUPPLY LLC-ROCKFORD:						49.40	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	103025 11PS	9/2/25-10/2/25 5783 BROAD - LELAND	01-050-6010 Building Utilities (Gas & El	10/30/2025	2.53	.00		
Total FRSA-PAYMENTS:						2.53	.00		
GALLS, LLC									
2471	GALLS, LLC	032861174	Weber- Socks	01-040-4612 Uniforms	10/16/2025	156.99	.00		
Total GALLS, LLC:						156.99	.00		
GREG'S GARAGE INC.									
2661	GREG'S GARAGE INC.	30186	STATE INSPECTION 10/10/25 - TRUCK	01-030-5122 Maintenance & Repairs - V	11/03/2025	50.00	.00		
Total GREG'S GARAGE INC.:						50.00	.00		
ILL FIRE & POLICE COMMISSION									
2941	ILL FIRE & POLICE COMMISSIO	04178	2025 MEMBERSHIP DUES	01-041-5870 Memberships & Dues - Or	11/05/2025	400.00	.00		
Total ILL FIRE & POLICE COMMISSION:						400.00	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV120223	COPIER - VH	01-010-5330 Printing & Publishing	10/03/2025	57.01	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV120495	COPIER-PW	01-030-5860 Equipment Rentals	11/03/2025	60.05	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV120601	COPIER - VH	01-010-5330 Printing & Publishing	11/04/2025	51.10	.00		
Total INTEGRA BUSINESS SYSTEMS:						168.16	.00		

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JACK'S TIRE SALES & SVC, INC.									
3251	JACK'S TIRE SALES & SVC, INC	1-355705	TIRE FOR TRUCK #205	01-030-5122 Maintenance & Repairs - V	11/10/2025	1,216.00	.00		
Total JACK'S TIRE SALES & SVC, INC.:						1,216.00	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	562398	FUEL & OIL FILTERS - TRUCK #207	01-030-5120 Maintenance & Repairs - E	10/28/2025	73.66	.00		
Total JERRYS AUTO PARTS:						73.66	.00		
JESSY BUTTERBAUGH									
3425	JESSY BUTTERBAUGH	103025	Uniform Reimbursement	01-040-4612 Uniforms	10/30/2025	107.75	.00		
Total JESSY BUTTERBAUGH:						107.75	.00		
JOHN DAHLE									
3458	JOHN DAHLE	110225 JD	BOOT ALLOWANCE - JOHN DAHLE - P	01-030-4611 Personal Protective Equip	11/02/2025	149.99	.00		
Total JOHN DAHLE:						149.99	.00		
LASHLY & BAER PC									
3814	LASHLY & BAER PC	363852-0097	PAYTON J. VS VOR	01-010-5231 Legal Services - General L	10/29/2025	100.00	.00		
Total LASHLY & BAER PC:						100.00	.00		
LINCOLN RENT-ALL									
3961	LINCOLN RENT-ALL	547364	CHAIN & HEDGE TRIMMER SHARPENI	01-050-5120 Maintenance & Repairs - E	10/29/2025	316.49	.00		
3961	LINCOLN RENT-ALL	547980	ADJ SLIDE - CHAINSAW - PARKS	01-050-5120 Maintenance & Repairs - E	11/04/2025	7.99	.00		
Total LINCOLN RENT-ALL:						324.48	.00		
LOWE'S									
4091	LOWE'S	993495	MULTIPLE FAN CONTROL - PORTER	01-050-5121 Maintenance & Repairs - B	09/30/2025	55.02	.00		
Total LOWE'S:						55.02	.00		
MENARD'S									
4411	MENARD'S	59075	WOOD/LUMBER FOR 4 SUBDIVISION	01-030-6201 Subdivision Sign Installatio	10/24/2025	3,403.10	.00		
4411	MENARD'S	59526	20000LM LED COB BULB - SWANSON	01-050-5121 Maintenance & Repairs - B	10/31/2025	35.99	.00		
4411	MENARD'S	59758	PERFORMAX TAPE, 3:1 ALUM W/PLAS	01-030-5990 Departmental Operating S	11/04/2025	26.97	.00		

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4411	MENARD'S	59758	2X6 - 12' CEDAR - SUBDIVISION SIGN	01-030-6201 Subdivision Sign Installatio	11/04/2025	155.56	.00		
4411	MENARD'S	59799	FVP RV MARINE- 50F - PW	01-030-6040 Operating Supplies	11/05/2025	17.94	.00		
4411	MENARD'S	59966	BLAK PLATE, PVC BOX - PW	01-030-5121 Maintenance & Repairs - B	11/07/2025	2.90	.00		
Total MENARD'S:						3,642.46	.00		
MILLER ENGINEERING COMPANY									
4611	MILLER ENGINEERING COMPA	741841	REPAIR LEAK IN EVIDENCE ROOM - P	01-040-5121 Maintenance & Repairs - B	10/25/2025	183.55	.00		
Total MILLER ENGINEERING COMPANY:						183.55	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	980492025100	Radio Subscription- PD	01-040-5990 Departmental Operating S	11/01/2025	1,135.00	.00		
Total MOTOROLA SOLUTIONS, INC:						1,135.00	.00		
MUNICIPAL CODE ENFORCEMENT, LLC									
4696	MUNICIPAL CODE ENFORCEME	1705	CODE ENFORCEMENT CONSULTING	01-013-5953 CODE ENFORCEMENT C	11/01/2025	3,972.79	.00		
Total MUNICIPAL CODE ENFORCEMENT, LLC:						3,972.79	.00		
NICOR GAS									
4931	NICOR GAS	102125 2000 9	9/18/25-10/20/25 5402 SWANSON	01-030-6010 Building Utilities (Gas & EI	10/21/2025	150.77	.00		
4931	NICOR GAS	102725	VILLAGE HALL	01-010-6010 Building Utilities (Gas & EI	10/27/2025	94.77	.00		
4931	NICOR GAS	102725	POLICE DEPARTMENT	01-040-6010 Building Utilities (Gas & EI	10/27/2025	94.77	.00		
Total NICOR GAS:						340.31	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	102825	VILLAGE HALL WATER SERVICE	01-010-6010 Building Utilities (Gas & EI	10/28/2025	75.60	.00		
4971	NORTH PARK PUBLIC WATER D	102825	POLICE DEPT WATER SERVICE	01-040-6010 Building Utilities (Gas & EI	10/28/2025	75.60	.00		
4971	NORTH PARK PUBLIC WATER D	102825 20000-	9/5/25-10/23/25 BRIDGE ST PARKING L	01-030-6010 Building Utilities (Gas & EI	10/28/2025	62.66	.00		
4971	NORTH PARK PUBLIC WATER D	102825 30000-	9/5/25-10/3/25 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & EI	10/28/2025	77.92	.00		
4971	NORTH PARK PUBLIC WATER D	102825 90200-	9/5/25-10/3/25 5402 SWANSON RD	01-030-6010 Building Utilities (Gas & EI	10/28/2025	48.05	.00		
Total NORTH PARK PUBLIC WATER DIST.:						339.83	.00		
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	020915	2024-0209 ROSCOE ECON DEV	01-010-5240 Consulting	11/05/2025	6,500.00	.00		

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Total PLACE FOUNDRY LLC:						6,500.00	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	16584	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Equipment Rentals	11/01/2025	130.00	.00		
Total PORT-A-JOHN:						130.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	58652	SLA - WORKSTATION MANAGEMENT	01-010-5950 Information Technology - C	11/04/2025	3,294.00	.00		
Total PREMIER TECHNOLOGIES:						3,294.00	.00		
RED LEAF LANDSCAPE INC									
5675	RED LEAF LANDSCAPE INC	102925	MOWING SERVICE FOR CODE ENFOR	01-013-5989 Mowing & Weed Abatemen	10/29/2025	150.00	.00		
Total RED LEAF LANDSCAPE INC:						150.00	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	327816	2.27 TONS HOT MIX	01-030-6060 Road Repair Bulk Material	10/30/2025	170.25	.00		
5901	ROCK ROAD COMPANIES	327840	2.08 TONS HOT MIX	01-030-6060 Road Repair Bulk Material	10/31/2025	156.00	.00		
5901	ROCK ROAD COMPANIES	327949	2.05 TONS HOT MIX - PW	01-030-6060 Road Repair Bulk Material	11/06/2025	153.75	.00		
5901	ROCK ROAD COMPANIES	327978	1.94 TON HOT MIX	01-030-6060 Road Repair Bulk Material	11/07/2025	145.50	.00		
Total ROCK ROAD COMPANIES:						625.50	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	28581	CLEANING - VH	01-010-6021 Cleaning Services	11/01/2025	1,197.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28581	CLEANING - PW	01-030-6021 Cleaning Services	11/01/2025	413.70	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28581	CLEANING - PD	01-040-6021 Cleaning Services	11/01/2025	1,354.50	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28581	CLEANING - PORTER PARK	01-050-6021 Cleaning Services	11/01/2025	341.25	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,306.45	.00		
ROSCOE POLICE PENSION FUND									
6091	ROSCOE POLICE PENSION FU	102825	PROP TAX PAYMENT	01-040-4530 Pension (Police) - Employe	10/28/2025	7,408.77	.00		
6091	ROSCOE POLICE PENSION FU	102825	PROP TAX PAYMENT	01-040-4530 Pension (Police) - Employe	10/28/2025	196,224.89	.00		
Total ROSCOE POLICE PENSION FUND:						203,633.66	.00		

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STENSTROM EXCAVATION & BLACKTOP									
6782	STENSTROM EXCAVATION & BL	30602 6	BRIDGE ST PARKING/MARKET - PAY 6	90-010-6300 Bridge Street Multi-use Par	10/20/2025	35,843.12	.00		
Total STENSTROM EXCAVATION & BLACKTOP:						35,843.12	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	240708	MONTHLY FIBER CONNECTION FEE	01-010-5320 Telephone & Data	11/01/2025	1,130.21	.00		
Total STRATUS NETWORKS:						1,130.21	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20251	TLOxp CHARGES	01-040-5990 Departmental Operating S	11/01/2025	100.00	.00		
Total TransUnion Risk & Alt Data Sol:						100.00	.00		
TREE CARE ENTERPRISES, INC.									
7301	TREE CARE ENTERPRISES, IN	60377	TREE REMOVAL - 5538 MCDONALD &	01-030-5160 Tree Maintenance & Rem	11/03/2025	1,800.00	.00		
Total TREE CARE ENTERPRISES, INC.:						1,800.00	.00		
TREK Bicycle									
10061	TREK Bicycle	101725 PD	Bicycle Repair PD	01-040-5122 Maintenanace & Repairs -	10/17/2025	309.96	.00		
Total TREK Bicycle:						309.96	.00		
U S CELLULAR									
7401	U S CELLULAR	0763044857	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	10/16/2025	185.70	.00		
7401	U S CELLULAR	0763044857	CELL PHONES - PW	01-030-5320 Telephone & Data	10/16/2025	308.24	.00		
7401	U S CELLULAR	0763044857	CELL PHONES - PD	01-040-5320 Telephone & Data	10/16/2025	325.78	.00		
Total U S CELLULAR:						819.72	.00		
ULINE									
7431	ULINE	199566793	Sharps Containers PD	01-040-5990 Departmental Operating S	10/22/2025	58.28	.00		
7431	ULINE	199566793	Snap Edge A-Frame PD	01-040-5990 Departmental Operating S	10/22/2025	187.80	.00		
Total ULINE:						246.08	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390029330	UNIFORMS & MATS - PW	01-030-4610 Uniforms	11/03/2025	129.21	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7460	UNIFIRST CORPORATION	3390029330	UNIFORMS - PARKS	01-050-4610 Uniforms	11/03/2025	13.89	.00		
7460	UNIFIRST CORPORATION	3390029331	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	11/03/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390029681	UNIFORMS & MATS - PW	01-030-4610 Uniforms	11/10/2025	129.21	.00		
7460	UNIFIRST CORPORATION	3390029681	UNIFORMS - PARKS	01-050-4610 Uniforms	11/10/2025	10.89	.00		
7460	UNIFIRST CORPORATION	3390029864	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	11/10/2025	38.22	.00		
Total UNIFIRST CORPORATION:						359.64	.00		
WEX BANK									
7663	WEX BANK	108340762	FUEL-PD	01-040-6030 Gasoline & Oil	10/31/2025	3,423.36	.00		
7663	WEX BANK	108343898	FUEL-PW	01-030-6030 Gasoline & Oil	10/31/2025	1,225.59	.00		
7663	WEX BANK	108343898	FUEL - PARKS	01-050-6030 Gasoline & Oil	10/31/2025	764.80	.00		
Total WEX BANK:						5,413.75	.00		
WINNEBAGO COUNTY CLERK									
7771	WINNEBAGO COUNTY CLERK	110225	RECORDING FEES	01-010-5990 Department Operating Sup	11/02/2025	126.00	.00		
Total WINNEBAGO COUNTY CLERK:						126.00	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13685	INTERNET SERVICE/PUBLIC IP ADDR	01-010-5953 Information Technology - M	10/31/2025	55.00	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	7111-R	HYDROLIC CEMENT - SIDEWALK REP	01-030-6060 Road Repair Bulk Material	10/28/2025	22.99	.00		
102	ZIEGLER'S ACE HARDWARE	7124-R	MARKING PAINT - PW STOCK	01-030-6040 Operating Supplies	10/30/2025	35.96	.00		
102	ZIEGLER'S ACE HARDWARE	7139-R	TOILET PLUNGER	01-050-5121 Maintenance & Repairs - B	11/05/2025	8.59	.00		
102	ZIEGLER'S ACE HARDWARE	7141-R	CABLE FOR LELAND PARK BATHROO	01-050-5121 Maintenance & Repairs - B	11/06/2025	17.78	.00		
102	ZIEGLER'S ACE HARDWARE	7151-R	ORANGE FLAGGIN TAPE - PW STREE	01-030-6040 Operating Supplies	11/07/2025	10.17	.00		
Total ZIEGLER'S ACE HARDWARE:						95.49	.00		
Grand Totals:						374,226.42	.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"
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