

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	11HF-P6L6-C7	CAUTION TAPE - TRUCK OR TREAT	01-030-5990 Departmental Operating S	10/15/2025	37.39	.00		
311	AMAZON CAPITAL SERVICES	13F9-DCQX-9	HEATER FOR HR OFFICE	01-010-6020 Office Supplies	10/23/2025	25.97	.00		
311	AMAZON CAPITAL SERVICES	17C3-PJ1F-NY	STORAGE BINS FOR SUPPLY CLOSET	01-010-6020 Office Supplies	08/15/2025	65.46	.00		
311	AMAZON CAPITAL SERVICES	17XG-T9Y3-DL	Traffic Wands / Snow Rakes PD	01-040-5990 Departmental Operating S	10/23/2025	114.20	.00		
311	AMAZON CAPITAL SERVICES	1CWW-GJT6-6	Ice Scrapers / Tire Pressure Guage PD	01-040-5990 Departmental Operating S	10/15/2025	60.57	.00		
311	AMAZON CAPITAL SERVICES	1F7G-R9W6-LJ	2 DOCKING STATOINS FOR VH	01-010-5951 Information Technology - H	10/28/2025	99.96	.00		
311	AMAZON CAPITAL SERVICES	1GQH-4C4P-9	TOILET PAPER - PW	01-030-6040 Operating Supplies	10/20/2025	64.64	.00		
311	AMAZON CAPITAL SERVICES	1GRR-V34C-6	Paper PD	01-040-6020 Office Supplies	10/20/2025	140.97	.00		
311	AMAZON CAPITAL SERVICES	1P1N-K6RV-CL	Dish Soap PD	01-040-6020 Office Supplies	10/27/2025	17.04	.00		
311	AMAZON CAPITAL SERVICES	1PTY-4J3V-1Q	Key fobs, Paper PD	01-040-6020 Office Supplies	09/02/2025	251.54	.00		
311	AMAZON CAPITAL SERVICES	1PY4-LWPY-V	FEBREEZE PLUG INS & CLEAR TRAS	01-030-5121 Maintenance & Repairs - B	10/22/2025	82.38	.00		
311	AMAZON CAPITAL SERVICES	1PY4-LWPY-V	CLEAR TRASH LINERS - PD	01-040-5121 Maintenance & Repairs - B	10/22/2025	52.99	.00		
311	AMAZON CAPITAL SERVICES	1PYH-R4V1-6	BRIDLE WIRING RINGS - PW IT	01-030-5990 Departmental Operating S	10/16/2025	22.30	.00		
311	AMAZON CAPITAL SERVICES	1YCR-GLFG-7	FEBREEZE AIR SPRAY, D BATTERIES -	01-030-6040 Operating Supplies	10/16/2025	44.72	.00		
311	AMAZON CAPITAL SERVICES	1YCR-GLFG-7	WAFFLE KEYS FOR PAPER TOWEL &	01-050-5990 Departmental Operating S	10/16/2025	13.95	.00		
Total AMAZON CAPITAL SERVICES:						1,094.08	.00		
AMERICAN BELL SCREEN PRINTING									
341	AMERICAN BELL SCREEN PRIN	20250830	Uniform Embroidery- Butterbaugh PD	01-040-4612 Uniforms	10/15/2025	80.00	.00		
Total AMERICAN BELL SCREEN PRINTING:						80.00	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSI	393837	ZONING LEGAL NOTICES	01-010-5330 Printing & Publishing	10/23/2025	93.22	.00		
Total APG OF SOUTHERN WISCONSIN:						93.22	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	159925	TRUCK OR TREAT BANNER	01-010-6091 Special Events	10/15/2025	71.39	.00		
Total BALSLEY PRINTING:						71.39	.00		

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COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	101425 32000	9/10/25-10/10/25 5785 BROAD - LELAN	01-050-6010 Building Utilities (Gas & El	10/14/2025	234.47	.00		
1411	COMMONWEALTH EDISON	101425 42000	9/10/25-10/10/25 5802 HARRISON - LEL	01-050-6010 Building Utilities (Gas & El	10/14/2025	64.47	.00		
1411	COMMONWEALTH EDISON	101625 2000	9/10/25-10/10/25 LITE R25	01-030-5411 Electricity - Street Lights	10/16/2025	6.90	.00		
1411	COMMONWEALTH EDISON	102025 1222	9/10/25-10/10/25 N 2ND ST SIGN	01-030-5411 Electricity - Street Lights	10/20/2025	67.84	.00		
1411	COMMONWEALTH EDISON	102125 3000	9/19/25-10/21/25 STREET LIGHT RT/23	01-030-5411 Electricity - Street Lights	10/21/2025	4,398.92	.00		
Total COMMONWEALTH EDISON:						4,772.60	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	110125	DISABILITY INS - ADMIN	01-010-4330 Disablity Insurance	11/01/2025	146.22	.00		
1721	DEARBORN LIFE INSURANCE C	110125	DISABILITY INS - HR	01-017-4330 Disablity Insurance	11/01/2025	50.58	.00		
1721	DEARBORN LIFE INSURANCE C	110125	DISABILITY INS - PW	01-030-4330 Disablity Insurance	11/01/2025	299.68	.00		
1721	DEARBORN LIFE INSURANCE C	110125	DISABILITY INS - PW ADJ	01-030-4330 Disablity Insurance	11/01/2025	43.63-	.00		
1721	DEARBORN LIFE INSURANCE C	110125	DISABILITY INS - PD	01-040-4330 Disablity Insurance	11/01/2025	1,065.56	.00		
1721	DEARBORN LIFE INSURANCE C	110125	DISABILITY INS - PD ADJ	01-040-4330 Disablity Insurance	11/01/2025	67.50	.00		
1721	DEARBORN LIFE INSURANCE C	110125	DISABILITY INS - PK	01-050-4330 Disablity Insurance	11/01/2025	42.64	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,628.55	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	1975157	DENTAL - ADMIN	01-010-4310 Health Insurance	11/01/2025	100.44	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1975157	VISION INS - ADMIN	01-010-4310 Health Insurance	11/01/2025	11.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1975157	DENTAL - HR	01-017-4310 Health Insurance	11/01/2025	69.27	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1975157	VISION INS - HR	01-017-4310 Health Insurance	11/01/2025	11.04	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1975157	DENTAL - PW	01-030-4310 Health Insurance	11/01/2025	358.41	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1975157	VISION INS - PW	01-030-4310 Health Insurance	11/01/2025	55.89	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1975157	DENTAL - PD	01-040-4310 Health Insurance	11/01/2025	1,907.55	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1975157	DENTAL - PD ADJ	01-040-4310 Health Insurance	11/01/2025	365.22	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1975157	VISION - PD ADJ	01-040-4310 Health Insurance	11/01/2025	49.65	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1975157	VISION INS - PD	01-040-4310 Health Insurance	11/01/2025	271.04	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1975157	DENTAL - PK	01-050-4310 Health Insurance	11/01/2025	121.74	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1975157	VISION INS - PK	01-050-4310 Health Insurance	11/01/2025	16.55	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						3,338.12	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	48162PU	WATER SVC	01-040-6020 Office Supplies	10/22/2025	33.75	.00		

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Total DR. STILLWATER COMPANY:						33.75	.00		
FIRST SUPPLY LLC-ROCKFORD									
2231	FIRST SUPPLY LLC-ROCKFORD	14838326-00	4 WAY SILLCOCK KEY - PW	01-030-6040 Operating Supplies	10/14/2025	10.28	.00		
Total FIRST SUPPLY LLC-ROCKFORD:						10.28	.00		
HASTINGS ASPHALT SERVICES, INC									
2703	HASTINGS ASPHALT SERVICES	74899100825	SEALCOATING/RESURFACING TENNI	01-050-7130 Capital Improvements - Bui	10/08/2025	9,819.70	.00		
Total HASTINGS ASPHALT SERVICES, INC:						9,819.70	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	96707	2025 MONTHLY INSTALLMENT W/C IN	01-015-5812 Workers Compensation Ins	10/16/2025	8,629.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						8,629.00	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	110125	VOLUNTARY LIFE	01-000-2211 Life Insurance-Additional V	11/01/2025	306.05	.00		
3231	IPBC - HEALTH BENEFITS	110125	DEP LIFE	01-000-2212 Life Insurance-Dependent	11/01/2025	58.44	.00		
3231	IPBC - HEALTH BENEFITS	110125	INDEMNITY	01-000-2215 Indemnity - Vol	11/01/2025	98.36	.00		
3231	IPBC - HEALTH BENEFITS	110125	HEALTH INS - ADMIN	01-010-4310 Health Insurance	11/01/2025	1,447.78	.00		
3231	IPBC - HEALTH BENEFITS	110125	LIFE INS - ADMIN	01-010-4320 Life Insurance	11/01/2025	10.50	.00		
3231	IPBC - HEALTH BENEFITS	110125	WEX FEES/PLANSOURCE FEE	01-014-6059 Bank Fees	11/01/2025	85.35	.00		
3231	IPBC - HEALTH BENEFITS	110125	HEALTH INS - HR	01-017-4310 Health Insurance	11/01/2025	1,477.28	.00		
3231	IPBC - HEALTH BENEFITS	110125	LIFE INS - HR	01-017-4310 Health Insurance	11/01/2025	3.50	.00		
3231	IPBC - HEALTH BENEFITS	110125	HEALTH INS - PW	01-030-4310 Health Insurance	11/01/2025	6,935.69	.00		
3231	IPBC - HEALTH BENEFITS	110125	LIFE INS - PW	01-030-4320 Life Insurance	11/01/2025	21.41	.00		
3231	IPBC - HEALTH BENEFITS	110125	HEALTH INS - PD	01-040-4310 Health Insurance	11/01/2025	35,060.56	.00		
3231	IPBC - HEALTH BENEFITS	110125	LIFE INS - PD	01-040-4320 Life Insurance	11/01/2025	73.50	.00		
3231	IPBC - HEALTH BENEFITS	110125	HEALTH INS - PK	01-050-4310 Health Insurance	11/01/2025	1,500.22	.00		
3231	IPBC - HEALTH BENEFITS	110125	LIFE INS - PK	01-050-4320 Life Insurance	11/01/2025	3.50	.00		
Total IPBC - HEALTH BENEFITS:						47,082.14	.00		
Jack's Tire Sales & Service									
10012	Jack's Tire Sales & Service	1-355282	Squad 6- Tires	01-040-5120 Maintenance & Repairs - V	10/27/2025	835.50	.00		

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Total Jack's Tire Sales & Service:						835.50	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	561991	BALL HITCH - PW	01-030-6040 Operating Supplies	10/17/2025	17.95	.00		
Total JERRYS AUTO PARTS:						17.95	.00		
LINCOLN RENT-ALL									
3961	LINCOLN RENT-ALL	546366	LIGHT TOWER RENTAL & DAMAGE W	01-010-6091 Special Events	10/17/2025	844.35	.00		
3961	LINCOLN RENT-ALL	546366	CHAIN SAW BLADE SHARPENING	01-030-5120 Maintenance & Repairs - E	10/17/2025	58.00	.00		
Total LINCOLN RENT-ALL:						902.35	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1744	TREASURER SVCS	01-014-4211 Treasurer Services	10/28/2025	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1744	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Police	10/28/2025	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
MENARD'S									
4411	MENARD'S	58389	STOVE BOLT - PORTER	01-050-5121 Maintenance & Repairs - B	10/14/2025	1.28	.00		
4411	MENARD'S	58457	PRO MARKING PAINT - PW	01-030-5990 Departmental Operating S	10/15/2025	137.83	.00		
4411	MENARD'S	58463	WIRED PHOTOCELL W/PLATE & WALL	01-040-5121 Maintenance & Repairs - B	10/15/2025	209.97	.00		
4411	MENARD'S	58520	ELLETTE PULL DOWN FAUCET - PD	01-040-5121 Maintenance & Repairs - B	10/16/2025	179.76	.00		
4411	MENARD'S	59074	30 GAL TOTE - PW STORAGE	01-030-6040 Operating Supplies	10/24/2025	36.96	.00		
Total MENARD'S:						565.80	.00		
NORTHERN ILLINOIS SERVICE									
5031	NORTHERN ILLINOIS SERVICE	68904	ROADSTONE - PW	01-030-6060 Road Repair Bulk Material	10/16/2025	111.18	.00		
5031	NORTHERN ILLINOIS SERVICE	68904	ROADSTONE - PORTER PARK	01-050-5121 Maintenance & Repairs - B	10/16/2025	111.18	.00		
Total NORTHERN ILLINOIS SERVICE:						222.36	.00		
Paper Recovery Service Corporation									
10043	Paper Recovery Service Corporati	103914	Document Shredding PD	01-040-5990 Departmental Operating S	10/25/2025	65.00	.00		
Total Paper Recovery Service Corporation:						65.00	.00		

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PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	101425	POSTAGE	01-010-5310 Postage	10/14/2025	234.22	.00		
Total PITNEY BOWES BANK INC:						234.22	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	16375	3 REG UNITS & HANDWASHING STATI	01-010-6091 Special Events	10/17/2025	350.00	.00		
Total PORT-A-JOHN:						350.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	58397	SMA CONVERSTION	01-010-5950 Information Technology - C	10/24/2025	540.00	.00		
Total PREMIER TECHNOLOGIES:						540.00	.00		
REGION 1 PLANNING COUNCIL									
5665	REGION 1 PLANNING COUNCIL	COG-FY26-001	COUNCIL OF GOV Q2 2026	01-018-5510 Memberships & Dues - EI	10/01/2025	625.00	.00		
Total REGION 1 PLANNING COUNCIL:						625.00	.00		
RINGCENTRAL INC									
5780	RINGCENTRAL INC	CD_110122399	RING CENTRAL MONTHLY SERVICE -	01-010-5320 Telephone & Data	10/24/2025	175.80	.00		
5780	RINGCENTRAL INC	CD_110122399	RING CENTRAL MONTHLY SERVICE -	01-030-5320 Telephone & Data	10/24/2025	175.80	.00		
5780	RINGCENTRAL INC	CD_110122399	RING CENTRAL MONTHLY SERVICE -	01-040-5320 Telephone & Data	10/24/2025	175.80	.00		
Total RINGCENTRAL INC:						527.40	.00		
S & H NURSERY									
6221	S & H NURSERY	2632	LARGE STRAW MAT - PW	01-030-6060 Road Repair Bulk Material	10/08/2025	34.00	.00		
Total S & H NURSERY:						34.00	.00		
SAFEGUARD BUSINESS SYSTEMS, INC									
6261	SAFEGUARD BUSINESS SYSTE	9009122600	3000 CHECKS & ENVELOPES	01-010-6020 Office Supplies	10/24/2025	1,205.91	.00		
Total SAFEGUARD BUSINESS SYSTEMS, INC:						1,205.91	.00		
SLABAUGH SERVICES									
6561	SLABAUGH SERVICES	2025-33033	22 YDS TOP SOIL & 5 YDS BLENDED T	01-030-6060 Road Repair Bulk Material	10/11/2025	794.50	.00		

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Total SLABAUGH SERVICES:						794.50	.00		
SUPERIOR FENCE COMPANY LLC									
6920	SUPERIOR FENCE COMPANY L	102825	REFUND OF PERMIT FEE - WITHDRA	01-010-9000 Contingency	10/28/2025	50.00	.00		
Total SUPERIOR FENCE COMPANY LLC:						50.00	.00		
Traffic Safety Store									
10068	Traffic Safety Store	INV914458	2x Cases- Flares w/ Wire Stand	01-040-5990 Departmental Operating S	10/22/2025	337.95	.00		
Total Traffic Safety Store:						337.95	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390028554	UNIFORMS & MATS - PW	01-030-4610 Uniforms	10/20/2025	129.21	.00		
7460	UNIFIRST CORPORATION	3390028554	UNIFORMS & RESTOCKING FEES - PA	01-050-4610 Uniforms	10/20/2025	31.89	.00		
7460	UNIFIRST CORPORATION	3390028555	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	10/20/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390028885	UNIFORMS & MATS - PW	01-030-4610 Uniforms	10/27/2025	129.21	.00		
7460	UNIFIRST CORPORATION	3390028885	UNIFORMS - PARKS	01-050-4610 Uniforms	10/27/2025	10.89	.00		
7460	UNIFIRST CORPORATION	3390028886	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	10/27/2025	38.22	.00		
Total UNIFIRST CORPORATION:						377.64	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	98009-02	Gonzalez - New Hire Necessities	01-040-5990 Departmental Operating S	10/08/2025	87.50	.00		
Total UNIFORM DEN EAST, INC:						87.50	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202510054	T & M PLANNING	01-016-5241 Planning Services - Zonin	10/16/2025	6,325.00	.00		
7483	VANDEWALLE & ASSOCIATES	202510054	Planning Services	01-016-5241 Planning Services - Zonin	10/16/2025	2,000.00	.00		
Total VANDEWALLE & ASSOCIATES:						8,325.00	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	6125695569	HOT SPOTS PD	01-040-5320 Telephone & Data	10/10/2025	396.25	.00		
Total VERIZON WIRELESS:						396.25	.00		

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WHEN TO WORK									
7691	WHEN TO WORK	22468777-30-1	1 year Online Scheduling- PD	01-040-5952 Information Technology - S	10/24/2025	520.00	.00		
Total WHEN TO WORK:						520.00	.00		
WILLIAM CHARLES ELECTRIC, LLC									
7731	WILLIAM CHARLES ELECTRIC,	8256217-01	INTERSECTION IN RED FLASHING - 2	01-030-5411 Electricity - Street Lights	10/10/2025	1,068.86	.00		
Total WILLIAM CHARLES ELECTRIC, LLC:						1,068.86	.00		
WOW Full Service Carwash & Detail Center									
6161	WOW Full Service Carwash & Det	93025 PD	CAR WASHES - PD	01-040-5120 Maintenance & Repairs - V	09/30/2025	46.00	.00		
Total WOW Full Service Carwash & Detail Center:						46.00	.00		
WRAP GUYZ									
10025	WRAP GUYZ	2022-886	Squad 5 / Rear Bumper #s PD	01-040-5120 Maintenance & Repairs - V	09/26/2025	30.00	.00		
Total WRAP GUYZ:						30.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	7081-R	RAPID SUPER CHN - PW	01-030-6040 Operating Supplies	10/21/2025	48.99	.00		
102	ZIEGLER'S ACE HARDWARE	7104-R	MORTAR MIX - DRAIN REPAIR	01-030-6060 Road Repair Bulk Material	10/27/2025	28.77	.00		
102	ZIEGLER'S ACE HARDWARE	7107-R	HYDRAULIC CEMENT - ADA PAD MAIN	01-030-6060 Road Repair Bulk Material	10/27/2025	68.97	.00		
Total ZIEGLER'S ACE HARDWARE:						146.73	.00		
Grand Totals:						100,733.75	.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"