

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>AIRGAS USA, LLC</b>									
201	AIRGAS USA, LLC	5521467235	CYLINDER RENTALS - PW	01-030-5860 Equipment Rentals	12/31/2025	91.26	.00		
Total AIRGAS USA, LLC:						91.26	.00		
<b>AMAZON CAPITAL SERVICES</b>									
311	AMAZON CAPITAL SERVICES	16PN-R9DJ-96	ID BADGE BLANKS	01-010-6020 Office Supplies	01/06/2026	37.43	.00		
311	AMAZON CAPITAL SERVICES	17V7-LD9C-DL	RIPACK HEAT GUN SPARK PLUG	01-030-5122 Maintenance & Repairs - V	01/12/2026	78.95	.00		
311	AMAZON CAPITAL SERVICES	19JC-YHQG-G	Flashdrives PD	01-040-6020 Office Supplies	12/01/2025	55.57	.00		
311	AMAZON CAPITAL SERVICES	1C4W-G3W6-F	Brown - Balaclava, Thsirts	01-040-4612 Uniforms	12/15/2025	53.99	.00		
311	AMAZON CAPITAL SERVICES	1D7F-DYXW-D	DUSTERS - PW OFFICE	01-030-6020 Office Supplies	12/29/2025	18.45	.00		
311	AMAZON CAPITAL SERVICES	1GHT-W9PY-9	Evidence Equipment - Hangers, Rod, But	01-040-5990 Departmental Operating S	01/06/2026	55.54	.00		
311	AMAZON CAPITAL SERVICES	1GHT-W9PY-9	Receipt Books, Postlts, Staples PD	01-040-6020 Office Supplies	01/06/2026	54.06	.00		
311	AMAZON CAPITAL SERVICES	1H6P-WJ1J-4	Printer Paper PD	01-040-6020 Office Supplies	11/03/2025	133.92	.00		
311	AMAZON CAPITAL SERVICES	1H7C-MXYJ-L6	UNIT HEATER MOTOR - PW	01-030-5121 Maintenance & Repairs - B	01/14/2026	275.50	.00		
311	AMAZON CAPITAL SERVICES	1J1T-67TJ-374	Paper Towels - PD	01-040-6020 Office Supplies	01/05/2026	32.29	.00		
311	AMAZON CAPITAL SERVICES	1LGT-L6GT-V	Printer Paper PD	01-040-6020 Office Supplies	01/02/2026	110.81	.00		
311	AMAZON CAPITAL SERVICES	1MM3-GQ1Y-F	RIPACK HEAT GUN IGNITER	01-030-5120 Maintenance & Repairs - E	01/12/2026	125.51	.00		
311	AMAZON CAPITAL SERVICES	1NTQ-31JR-1R	UNIFORMS	01-017-4610 Uniforms	01/02/2026	23.21	.00		
311	AMAZON CAPITAL SERVICES	1W4H-9WHM-	PAPER, 3 RING BINDERS, LABELS, DI	01-030-6020 Office Supplies	12/28/2025	122.01	.00		
311	AMAZON CAPITAL SERVICES	1WNL-Q6MN-L	BUSINESS CARD HOLDER	01-010-6020 Office Supplies	11/14/2025	10.90	.00		
311	AMAZON CAPITAL SERVICES	1WPQ-1RC9-7	OFFICE SUPPLIES	01-010-6020 Office Supplies	01/07/2026	52.26	.00		
311	AMAZON CAPITAL SERVICES	1YCG-R4GP-4	Garbage Bags PD	01-040-6020 Office Supplies	11/03/2025	24.97	.00		
Total AMAZON CAPITAL SERVICES:						1,265.37	.00		
<b>BARRICK, SWITZER, LONG, BALSLEY &amp; VAN EV</b>									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 20	TRAFFIC & MISDEAMEANOR DUI PR	01-040-5230 Legal Services - Village Pr	01/05/2026	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89109-000Z 18	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Village Pr	01/05/2026	750.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 16	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	01/05/2026	9,180.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 14	SWANSON PARK USE AGREEMEN	01-010-5231 Legal Services - General L	01/05/2026	720.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-002Z 6	PERSONAL MATTER	01-010-5231 Legal Services - General L	01/05/2026	1,057.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-004Z 13	NORTHWARD DEVELOPMENT	01-010-5231 Legal Services - General L	01/05/2026	270.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-013Z 9	REAL ESTATE EXEMPTION	01-010-5231 Legal Services - General L	01/05/2026	112.50	.00		

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661	BARRICK, SWITZER, LONG, BA	89110-018Z 6	ROSCOE ADVS HEIMER	01-010-5231 Legal Services - General L	01/05/2026	112.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-022Z 3	SIGN EASEMENTS	01-010-5231 Legal Services - General L	01/05/2026	180.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-023Z 1	BIKE PATH PROPERTY	01-010-5231 Legal Services - General L	01/05/2026	720.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-024Z 1	GLENWOOD ESTATES DEVELOPMEN	01-010-5231 Legal Services - General L	01/05/2026	472.50	.00		
Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:						17,075.00	.00		
<b>BONNELL INDUSTRIES INC</b>									
905	BONNELL INDUSTRIES INC	0225432-IN	SPREADER MOTOR - TRUCK #308	01-030-5122 Maintenance & Repairs - V	01/07/2026	319.32	.00		
905	BONNELL INDUSTRIES INC	0225625-IN	AUGER MOTOR NYLON SLEEVE & NO	01-030-5122 Maintenance & Repairs - V	01/13/2026	84.34	.00		
Total BONNELL INDUSTRIES INC:						403.66	.00		
<b>Cardmember Service</b>									
1091	Cardmember Service	010226 PD	Squad Antifreeze	01-040-5120 Maintenance & Repairs - V	01/02/2026	19.96	.00		
1091	Cardmember Service	010226 PD	Accreditation Water/Coffee, 10x12 glass	01-040-5990 Departmental Operating S	01/02/2026	135.88	.00		
1091	Cardmember Service	010226 PD	Business Cards, Stamps PD	01-040-6020 Office Supplies	01/02/2026	56.41	.00		
1091	Cardmember Service	010226PW	WM SUPERCENTER - TV & WALL MOU	01-030-5121 Maintenance & Repairs - B	01/02/2026	406.38	.00		
1091	Cardmember Service	010226PW	MARTIN ONE SOURCE - PESTICIDE T	01-030-5530 Training & Seminars	01/02/2026	25.00	.00		
1091	Cardmember Service	010226PW	LOWE'S - CHRISTMAS LIGHTS	01-030-6040 Operating Supplies	01/02/2026	419.76	.00		
1091	Cardmember Service	010226PW	MARTIN ONE SOURCE - PESTICIDE T	01-050-5530 Training & Seminars	01/02/2026	160.50	.00		
1091	Cardmember Service	1231256	ICMA MEMBERSHIP	01-010-5510 Memberships & Dues - Em	12/31/2025	877.00	.00		
1091	Cardmember Service	1231256	ICMA TRAINING	01-010-5530 Training & Seminars	12/31/2025	65.95	.00		
1091	Cardmember Service	1231256	AI VOICE FOR RINGCENTRAL	01-010-5951 Information Technology - H	12/31/2025	5.00	.00		
1091	Cardmember Service	1231256	ZOOM CHARGES/STORAGE	01-010-5952 Information Technology - S	12/31/2025	40.00	.00		
1091	Cardmember Service	1231256	MICROSOFT CHARGES	01-010-5952 Information Technology - S	12/31/2025	64.66	.00		
1091	Cardmember Service	1231256	DOMAIN RENEWALS	01-010-6020 Office Supplies	12/31/2025	107.28	.00		
1091	Cardmember Service	1231256	DOMAIN RENEWALS	01-010-6020 Office Supplies	12/31/2025	18.68	.00		
1091	Cardmember Service	1231256	HOMETOWN HOLIDAY WINCO PERMI	01-010-6091 Special Events	12/31/2025	50.00	.00		
1091	Cardmember Service	1231256	SOUNDTRACK TO YOUR BRAND	01-010-6091 Special Events	12/31/2025	39.00	.00		
1091	Cardmember Service	1231256	EMPLOYEE APP BREAKFAST	01-010-6091 Special Events	12/31/2025	222.58	.00		
1091	Cardmember Service	1231256	BANK CHARGE	01-014-6059 Bank Fees	12/31/2025	19.49	.00		
1091	Cardmember Service	1231256	CHECKR BACKGROUND CHECK FOR	01-017-5990 Departmental Operating E	12/31/2025	189.49	.00		
1091	Cardmember Service	1231256	INDEED LISTING FOR PW JOB OPENI	01-017-6090 Marketing & Outreach (Em	12/31/2025	430.00	.00		
Total Cardmember Service:						3,353.02	.00		
<b>CHERRY VALLEY LANDSCAPE CENTER</b>									
1241	CHERRY VALLEY LANDSCAPE	165601	REPLACEMENT SALT AUGER MOTOR	01-030-5120 Maintenance & Repairs - E	01/09/2026	649.99	.00		

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Total CHERRY VALLEY LANDSCAPE CENTER:						649.99	.00		
<b>CIVICPLUS LLC</b>									
1343	CIVICPLUS LLC	355224	ANNUAL REWNEWAL OF AGENDA & M	01-012-5952 Information Technology - S	01/17/2026	4,068.23	.00		
Total CIVICPLUS LLC:						4,068.23	.00		
<b>CLEAR GOV, INC.</b>									
1352	CLEAR GOV, INC.	2025-18799	2026 CLEAR GOV - BUDGETING	01-014-5952 Information Technology - S	01/01/2026	10,609.00	.00		
Total CLEAR GOV, INC.:						10,609.00	.00		
<b>COMMONWEALTH EDISON</b>									
1411	COMMONWEALTH EDISON	010726 2222	12/4/25 - 1/7/26 BRIDGE LIGHTS	01-030-5411 Electricity - Street Lights	01/07/2026	143.29	.00		
1411	COMMONWEALTH EDISON	121525 2000	11/10/25-12/10/25 RIVER ST LITE R25	01-030-5411 Electricity - Street Lights	12/15/2025	6.90	.00		
1411	COMMONWEALTH EDISON	121725 1222	11/10/25-12/10/25 N 2ND ST SIGN	01-030-5411 Electricity - Street Lights	12/17/2025	69.06	.00		
1411	COMMONWEALTH EDISON	121825 3000	11/19/25-12/18/25 STREET LITE RT/23	01-030-5411 Electricity - Street Lights	12/18/2025	4,360.51	.00		
Total COMMONWEALTH EDISON:						4,579.76	.00		
<b>DR. STILLWATER COMPANY</b>									
1951	DR. STILLWATER COMPANY	50183PU	1- 5 GALLON WATER JUG TICKET#107	01-030-5860 Equipment Rentals	12/29/2025	6.75	.00		
1951	DR. STILLWATER COMPANY	50253PU	DRINKING WATER SERVICE	01-010-6020 Office Supplies	12/31/2025	59.25	.00		
Total DR. STILLWATER COMPANY:						66.00	.00		
<b>Enterprise Fleet Management</b>									
10016	Enterprise Fleet Management	FBN5528789	Monthly Vehicle Repairs - PD	01-040-5120 Maintenance & Repairs - V	01/06/2026	1,577.04	.00		
10016	Enterprise Fleet Management	FBN5528789	Monthly Lease Charges - PD	01-040-6070 Vehicle Leases (Fleet)	01/06/2026	10,348.43	.00		
10016	Enterprise Fleet Management	FBN5538461	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	01/06/2026	17,326.43	.00		
10016	Enterprise Fleet Management	FBN5538560	RAV 4 MONTHLY LEASE PAYMENT	01-010-6070 Vehicle Leases (Fleet)	01/06/2026	481.86	.00		
Total Enterprise Fleet Management:						29,733.76	.00		
<b>FEHR-GRAHAM &amp; ASSOCIATES</b>									
2161	FEHR-GRAHAM & ASSOCIATES	136717	PROJ 25-560 ENGINEERING SVC	01-010-5220 Engineering - General (Vill	12/26/2025	7,325.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	136718	PROJ 25-793 2026-2030 CAP IMP PLA	01-019-5246 Engineering & Design Serv	12/26/2025	7,300.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	136719	PROJ 405.0251745.000 RIVERSIDE PA	01-010-5220 Engineering - General (Vill	12/26/2025	1,700.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	136720	PROJ 405.0251749.000 PORER PHASE	01-010-5220 Engineering - General (Vill	12/26/2025	11,060.00	.00		

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Total FEHR-GRAHAM & ASSOCIATES:						27,385.00	.00		
<b>FIRST SUPPLY LLC-ROCKFORD</b>									
2231	FIRST SUPPLY LLC-ROCKFORD	14902578-00	PARTITION BRACKET - LELAND	01-050-5121 Maintenance & Repairs - B	12/15/2025	51.43	.00		
Total FIRST SUPPLY LLC-ROCKFORD:						51.43	.00		
<b>FRSA-PAYMENTS</b>									
5881	FRSA-PAYMENTS	010826	10631 MAIN ST	01-010-6010 Building Utilities (Gas & El	01/08/2026	12.30	.00		
5881	FRSA-PAYMENTS	010826	10595 MAIN ST	01-040-6010 Building Utilities (Gas & El	01/08/2026	12.31	.00		
5881	FRSA-PAYMENTS	010826 9902N	10/3/25-11/1/26 5402 SWANSON RD	01-030-6010 Building Utilities (Gas & El	01/08/2026	24.61	.00		
Total FRSA-PAYMENTS:						49.22	.00		
<b>HALL SIGNS, INC.</b>									
2673	HALL SIGNS, INC.	158955	YELLOW & BLACK CHEVRON SIGNS 1	01-030-6200 Street Sign Installation & R	01/09/2026	349.44	.00		
Total HALL SIGNS, INC.:						349.44	.00		
<b>INTEGRA BUSINESS SYSTEMS</b>									
3171	INTEGRA BUSINESS SYSTEMS	INV120563	COPIER USAGE - PD	01-040-6020 Office Supplies	11/04/2025	191.64	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV121385	COPIER USAGE - PD	01-040-6020 Office Supplies	01/05/2026	155.44	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV121428	COPIER - VH	01-010-5330 Printing & Publishing	01/05/2026	42.34	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV121430	COPIER-PW	01-030-5860 Equipment Rentals	01/05/2026	51.94	.00		
Total INTEGRA BUSINESS SYSTEMS:						441.36	.00		
<b>Jack's Tire Sales &amp; Service</b>									
10012	Jack's Tire Sales & Service	1-357851	Squad 2- Tires	01-040-5120 Maintenance & Repairs - V	01/02/2026	316.50	.00		
10012	Jack's Tire Sales & Service	1-358061	Squad 8 - Tires	01-040-5120 Maintenance & Repairs - V	01/08/2026	338.50	.00		
10012	Jack's Tire Sales & Service	1-358167	Chief Squad - Tire repair	01-040-5120 Maintenance & Repairs - V	01/12/2026	30.22	.00		
Total Jack's Tire Sales & Service:						685.22	.00		
<b>LINCOLN RENT-ALL</b>									
3961	LINCOLN RENT-ALL	551677	CONTROL FOR SNOW BLOWER	01-030-5120 Maintenance & Repairs - E	12/23/2025	29.95	.00		
Total LINCOLN RENT-ALL:						29.95	.00		

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<b>Mark D. Olson, CPA, Ltd</b>									
4291	Mark D. Olson, CPA, Ltd	1748	TREASURER SVCS	01-014-5233 Treasurer Services - Gener	12/31/2025	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1748	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Police	12/31/2025	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
<b>MENARD'S</b>									
4411	MENARD'S	60957	3 WIRE PLUG & AIR FILTERS - VH	01-010-5121 Maintenance & Repairs - B	11/21/2025	127.84	.00		
4411	MENARD'S	60957	AIR FILTER - PW	01-030-5121 Maintenance & Repairs - B	11/21/2025	28.77	.00		
4411	MENARD'S	60957	AIR FILTER - PD	01-040-5121 Maintenance & Repairs - B	11/21/2025	15.98	.00		
4411	MENARD'S	60957	AIR FILTER - SWANSON	01-050-5121 Maintenance & Repairs - B	11/21/2025	5.97	.00		
4411	MENARD'S	63300	KEY RINGS, SNOW SHOVELS & DRIV	01-030-6040 Operating Supplies	01/02/2026	161.55	.00		
4411	MENARD'S	63515	INSTANT POST CONCRETE MIX - NE	01-030-6040 Operating Supplies	01/07/2026	19.98	.00		
Total MENARD'S:						360.09	.00		
<b>MICHAEL WRIGHT</b>									
5596	MICHAEL WRIGHT	123125	HOMETOWN HOLIDAY EXPENSES	01-010-6091 Special Events	12/31/2025	252.18	.00		
Total MICHAEL WRIGHT:						252.18	.00		
<b>MINUTEMAN PRESS</b>									
4612	MINUTEMAN PRESS	118214	NO SMOKING/VAPING & NO WEAPON	01-030-6200 Street Sign Installation & R	01/06/2026	310.00	.00		
Total MINUTEMAN PRESS:						310.00	.00		
<b>MOTOROLA SOLUTIONS, INC</b>									
4675	MOTOROLA SOLUTIONS, INC	996502025120	Radio Subscription- PD	01-040-5990 Departmental Operating S	01/01/2026	1,135.00	.00		
Total MOTOROLA SOLUTIONS, INC:						1,135.00	.00		
<b>MUNICIPAL CODE ENFORCEMENT, LLC</b>									
4696	MUNICIPAL CODE ENFORCEME	1765	CODE ENFORCEMENT CONSULTING	01-013-5953 CODE ENFORCEMENT C	01/01/2025	4,078.79	.00		
Total MUNICIPAL CODE ENFORCEMENT, LLC:						4,078.79	.00		
<b>NICOR GAS</b>									
4931	NICOR GAS	010726 2000 9	12/5/25-1/6/26 6545 WINDFLOWER - P	01-050-6010 Building Utilities (Gas & EI	01/07/2026	289.12	.00		
4931	NICOR GAS	121925 2000 9	11/18/2512/17/25 5402 SWANSON	01-030-6010 Building Utilities (Gas & EI	12/19/2025	1,217.85	.00		
4931	NICOR GAS	122625	VILLAGE HALL	01-010-6010 Building Utilities (Gas & EI	12/26/2025	737.86	.00		

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4931	NICOR GAS	122625	POLICE DEPARTMENT	01-040-6010 Building Utilities (Gas & El	12/26/2025	737.86	.00		
Total NICOR GAS:						2,982.69	.00		
<b>NORTH PARK PUBLIC WATER DIST.</b>									
4971	NORTH PARK PUBLIC WATER D	122225 30000-	11/1/25-12/5/25 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	12/22/2025	24.49	.00		
4971	NORTH PARK PUBLIC WATER D	122225 90200-	11/1/25-12/5/25 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	12/22/2025	45.78	.00		
Total NORTH PARK PUBLIC WATER DIST.:						70.27	.00		
<b>Paper Recovery Service Corporation</b>									
10043	Paper Recovery Service Corporati	105066	RENTAL FEE FOR PAPER RECYCLE C	01-010-6020 Office Supplies	12/31/2025	25.00	.00		
Total Paper Recovery Service Corporation:						25.00	.00		
<b>PER MAR SECURITY SERVICES</b>									
5361	PER MAR SECURITY SERVICES	3763262	SECURITY SVC - VH	01-010-5320 Telephone & Data	01/08/2026	229.95	.00		
Total PER MAR SECURITY SERVICES:						229.95	.00		
<b>PHYSICIANS IMMEDIATE CARE, LTD</b>									
5411	PHYSICIANS IMMEDIATE CARE,	9154	PRE EMP EXAM - T. GALASSI	01-030-4370 Medical Screening / Drug T	01/06/2026	100.00	.00		
5411	PHYSICIANS IMMEDIATE CARE,	9154	DOT DRUG SCREEN - T. GALASSI	01-030-4370 Medical Screening / Drug T	01/06/2026	79.00	.00		
Total PHYSICIANS IMMEDIATE CARE, LTD:						179.00	.00		
<b>PowerDMS, Inc.</b>									
10000	PowerDMS, Inc.	INV-151851	PowerReady Subscription - PD	01-040-5870 Memberships & Dues - Or	12/31/2025	3,500.00	.00		
Total PowerDMS, Inc.:						3,500.00	.00		
<b>PREMIER TECHNOLOGIES</b>									
5502	PREMIER TECHNOLOGIES	58357	NEW COMPUTERS - PW	01-030-5950 Information Technology - C	10/03/2025	1,080.00	.00		
5502	PREMIER TECHNOLOGIES	59243	SLA - WORKSTATION MANAGEMENT -	01-010-5950 Information Technology - C	01/02/2026	1,027.00	.00		
5502	PREMIER TECHNOLOGIES	59243	SLA - WORKSTATION MANAGEMENT -	01-012-5950 Information Technology - C	01/02/2026	79.00	.00		
5502	PREMIER TECHNOLOGIES	59243	SLA - WORKSTATION MANAGEMENT -	01-014-5950 Information Technology - C	01/02/2026	242.00	.00		
5502	PREMIER TECHNOLOGIES	59243	SLA - WORKSTATION MANAGEMENT -	01-018-5950 Information Technology - C	01/02/2026	294.00	.00		
5502	PREMIER TECHNOLOGIES	59243	SLA - WORKSTATION MANAGEMENT -	01-030-5950 Information Technology - C	01/02/2026	316.00	.00		
5502	PREMIER TECHNOLOGIES	59243	SLA - WORKSTATION MANAGEMENT -	01-040-5950 Information Technology - C	01/02/2026	1,336.00	.00		

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Total PREMIER TECHNOLOGIES:						4,374.00	.00		
<b>ROCK ENERGY COOPERATIVE</b>									
5851	ROCK ENERGY COOPERATIVE	010726 4000	12/1/25-1/1/26 MCCURRY & WILLOWB	01-030-5411 Electricity - Street Lights	01/07/2026	15.45	.00		
5851	ROCK ENERGY COOPERATIVE	010726 5000	12/1/25-1/1/26 MCCURRY & WILLOWB	01-030-5411 Electricity - Street Lights	01/07/2026	24.45	.00		
5851	ROCK ENERGY COOPERATIVE	010726 8001	12/1/25-1/1/26 MCCURRY	01-030-5411 Electricity - Street Lights	01/07/2026	23.84	.00		
Total ROCK ENERGY COOPERATIVE:						63.74	.00		
<b>ROCK ROAD COMPANIES</b>									
5901	ROCK ROAD COMPANIES	328434	2.24 TONS COLD MIX	01-030-6060 Road Repair Bulk Material	12/31/2025	380.80	.00		
Total ROCK ROAD COMPANIES:						380.80	.00		
<b>ROCK VALLEY INDUSTRIES, LLC</b>									
5992	ROCK VALLEY INDUSTRIES, LL	28814	CLEANING - VH	01-010-6021 Cleaning Services	01/01/2026	1,197.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28814	CLEANING - PW	01-030-6021 Cleaning Services	01/01/2026	413.70	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28814	CLEANING - PD	01-040-6021 Cleaning Services	01/01/2026	1,354.50	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28814	CLEANING - PORTER PARK	01-050-6021 Cleaning Services	01/01/2026	341.25	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,306.45	.00		
<b>ROSCOE POLICE PENSION FUND</b>									
6091	ROSCOE POLICE PENSION FU	121525	PROP TAX PAYMENT	01-040-4530 Pension (Police) - Employe	12/15/2025	107,277.60	.00		
Total ROSCOE POLICE PENSION FUND:						107,277.60	.00		
<b>SAFELITE AUTOGLASS</b>									
6265	SAFELITE AUTOGLASS	05120228790	Class Car- Repair	01-040-5120 Maintenance & Repairs - V	12/06/2025	316.41	.00		
Total SAFELITE AUTOGLASS:						316.41	.00		
<b>SAFETY-KLEEN SYSTEMS, INC</b>									
6272	SAFETY-KLEEN SYSTEMS, INC	98838764	VACUUM OUT OILY WATER & SOLID W	01-030-5121 Maintenance & Repairs - B	12/20/2025	1,936.80	.00		
Total SAFETY-KLEEN SYSTEMS, INC:						1,936.80	.00		
<b>STRATUS NETWORKS</b>									
6890	STRATUS NETWORKS	24493	MONTHLY FIBER CONNECTION - VH	01-010-5320 Telephone & Data	01/01/2026	563.09	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
6890	STRATUS NETWORKS	24493	MONTHLY FIBER CONNECTION - PD	01-040-5320 Telephone & Data	01/01/2026	563.08	.00		
Total STRATUS NETWORKS:						1,126.17	.00		
<b>Target Solutions Learning LLC</b>									
10049	Target Solutions Learning LLC	INV133725	Guarding Tracking PD	01-040-5870 Memberships & Dues - Or	01/18/2026	1,275.80	.00		
Total Target Solutions Learning LLC:						1,275.80	.00		
<b>UNIFIRST CORPORATION</b>									
7460	UNIFIRST CORPORATION	3390032114	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	12/22/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390032496	UNIFORMS & MATS - PW	01-030-4610 Uniforms	12/29/2025	124.02	.00		
7460	UNIFIRST CORPORATION	3390032496	UNIFORMS - PARKS	01-050-4610 Uniforms	12/29/2025	10.51	.00		
7460	UNIFIRST CORPORATION	3390032499	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	12/29/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390032811	UNIFORMS & MATS - PW	01-030-4610 Uniforms	01/05/2026	287.28	.00		
7460	UNIFIRST CORPORATION	3390032811	UNIFORMS - PARKS	01-050-4610 Uniforms	01/05/2026	10.51	.00		
7460	UNIFIRST CORPORATION	3390032813	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	01/05/2026	38.22	.00		
7460	UNIFIRST CORPORATION	3390033227	UNIFORMS & MATS - PW	01-030-4610 Uniforms	01/12/2026	114.43	.00		
7460	UNIFIRST CORPORATION	3390033227	UNIFORMS - PARKS	01-050-4610 Uniforms	01/12/2026	10.51	.00		
Total UNIFIRST CORPORATION:						671.92	.00		
<b>UNIFORM DEN EAST, INC</b>									
7441	UNIFORM DEN EAST, INC	99059-01	Hawley - Sew on Emblems / Personalizat	01-040-4612 Uniforms	12/26/2025	31.50	.00		
7441	UNIFORM DEN EAST, INC	99460	Gonzalez - Dbl Mag Pouch/ Cap	01-040-4612 Uniforms	12/19/2025	62.45	.00		
Total UNIFORM DEN EAST, INC:						93.95	.00		
<b>VANDEWALLE &amp; ASSOCIATES</b>									
7483	VANDEWALLE & ASSOCIATES	202512053	PLANNING SERVICES	01-016-5241 Planning Services - Zonin	12/19/2025	2,000.00	.00		
7483	VANDEWALLE & ASSOCIATES	202512054	T & M PLANNING	01-016-5241 Planning Services - Zonin	12/19/2025	5,722.50	.00		
Total VANDEWALLE & ASSOCIATES:						7,722.50	.00		
<b>WEX BANK</b>									
7663	WEX BANK	109653276	FUEL-PW	01-030-6030 Gasoline & Oil	12/31/2025	4,298.03	.00		
7663	WEX BANK	109653276	FUEL - PARKS	01-050-6030 Gasoline & Oil	12/31/2025	209.45	.00		
7663	WEX BANK	109662039	FUEL - VH	01-010-6030 Gasoline & Oil	12/31/2025	74.21	.00		
7663	WEX BANK	109674809	FUEL-PD	01-040-6030 Gasoline & Oil	12/31/2025	2,777.30	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WEX BANK:						7,358.99	.00		
<b>WINNEBAGO COUNTY FINANCE OFFICE</b>									
7775	WINNEBAGO COUNTY FINANC	13731	INTERNET SERVICE/PUBLIC IP ADDR	01-010-5320 Telephone & Data	12/31/2025	55.00	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
<b>WINNEBAGO COUNTY RECORDER</b>									
7791	WINNEBAGO COUNTY RECOR	010526	RECORDING FEES	01-010-5330 Printing & Publishing	01/05/2026	84.00	.00		
Total WINNEBAGO COUNTY RECORDER:						84.00	.00		
<b>WOW Full Service Carwash &amp; Detail Center</b>									
6161	WOW Full Service Carwash & Det	123125 PD	CAR WASHES - PD	01-040-5120 Maintenance & Repairs - V	12/31/2025	23.00	.00		
Total WOW Full Service Carwash & Detail Center:						23.00	.00		
<b>ZIEGLER'S ACE HARDWARE</b>									
102	ZIEGLER'S ACE HARDWARE	7332-R	MAP PRO GAS - SHOP	01-030-6040 Operating Supplies	01/02/2026	31.98	.00		
102	ZIEGLER'S ACE HARDWARE	7364-R	FASTENERS - TRUCK #208	01-030-5122 Maintenance & Repairs - V	01/09/2026	11.33	.00		
102	ZIEGLER'S ACE HARDWARE	7369-R	PLT JNNG BSCTS #10 50 PK - SUBDIVI	01-030-6201 Subdivision Sign Installatio	01/12/2026	7.99	.00		
102	ZIEGLER'S ACE HARDWARE	7369-R	STEEL GALV. WIRE - RIVERSIDE	01-050-5121 Maintenance & Repairs - B	01/12/2026	23.70	.00		
102	ZIEGLER'S ACE HARDWARE	7373-R	BLK PRO SPRAYPAINT - JACOBSEN M	01-050-5122 Maintenance & Repairs - V	01/13/2026	54.95	.00		
102	ZIEGLER'S ACE HARDWARE	7374-R	FOLDING EARMUFF - PPE	01-030-4611 Personal Protective Equip	01/13/2026	24.99	.00		
Total ZIEGLER'S ACE HARDWARE:						154.94	.00		
Grand Totals:						256,006.71	.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.
- Paid and unpaid invoices included.
- Invoice Detail.GL account (2 Characters) = {<->} "50"