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	1HFY-WLQN-J	SPIDER & LIGHTS - TRUCK OR TREAT	01-010-6091 Special Events	10/05/2026	114.96	.00		
311	AMAZON CAPITAL SERVICES	1KY1-1CG1-6J	PURPLE LED LIGHT BULBS FOR WEL	01-010-6091 Special Events	10/12/2026	165.51	.00		
311	AMAZON CAPITAL SERVICES	1LKC-CYGC-J	OFFICE SUPPLIES VH	01-010-6020 Office Supplies	10/14/2026	41.82	.00		
311	AMAZON CAPITAL SERVICES	1M9F-QL9N-T	PARTY FAVORS - TRUCK OR TREAT	01-010-6091 Special Events	10/07/2026	327.13	.00		
311	AMAZON CAPITAL SERVICES	1TTK-QFHM-G	Paper Towels PD	01-040-6020 Office Supplies	10/05/2026	32.29	.00		
311	AMAZON CAPITAL SERVICES	1WXF-6W1X-1	Blue Autism Envelopes PD	01-040-6020 Office Supplies	10/02/2026	15.97	.00		
311	AMAZON CAPITAL SERVICES	INYD-RDX6-R	DECORATIONS FOR TRUCK OR TREA	01-010-6091 Special Events	10/07/2026	159.76	.00		
311	AMAZON CAPITAL SERVICES	IQVC-R7TY-L9	TORK MATIC PAPER TOWELS - VH	01-010-5121 Maintenance & Repairs - B	10/07/2026	58.93	.00		
311	AMAZON CAPITAL SERVICES	IQVC-R7TY-L9	TORK MATIC PAPER TOWELS - PW	01-030-5121 Maintenance & Repairs - B	10/07/2026	58.93	.00		
311	AMAZON CAPITAL SERVICES	IQVC-R7TY-L9	TORK MATIC PAPER TOWELS - PD	01-040-5121 Maintenance & Repairs - B	10/07/2026	58.93	.00		
	Total AMAZON CAPITAL SERVICES:					1,034.23	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSI	30990-0926	INVITATION TO BID	01-010-5330 Printing & Publishing	09/30/2026	130.82	.00		
442	APG OF SOUTHERN WISCONSI	30990-0926	ZONING LEGAL NOTICES	01-010-5330 Printing & Publishing	09/30/2026	61.26	.00		
	Total APG OF SOUTHERN WISCONSIN:					192.08	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	165763	Autism envelopes PD	01-040-6020 Office Supplies	10/12/2026	69.50	.00		
	Total BALSLEY PRINTING:					69.50	.00		
BARRICK, SWITZER, LONG, BALSLEY & VAN EV									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 29	TRAFFIC & MISDEMEANOR DUI PROS	01-040-5230 Legal Services - Village Pr	10/02/2026	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89106-000Z 8	ROSCOE POLICE CONTRACTS	01-040-5231 Legal Services - Other	10/02/2026	112.50	.00		
661	BARRICK, SWITZER, LONG, BA	89109-000Z 28	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Village Pr	10/02/2026	750.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-00Z 25	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	10/02/2026	11,745.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-018Z 15	ROSCOE ADVS HEIMER	01-040-5231 Legal Services - Other	10/02/2026	112.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-019Z 12	ZBA	01-010-5231 Legal Services - General L	10/02/2026	1,530.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-031Z 4	NORTH PASTURE SOLAR LLC	01-010-5231 Legal Services - General L	10/02/2026	225.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-032Z 5	MGT IMPACT SOLUTIONS - VILLAGE A	01-010-5231 Legal Services - General L	10/02/2026	67.50	.00		

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661	BARRICK, SWITZER, LONG, BA	89110-033Z 5	VALLEY VIEW TREE FARM ANNEXATI	01-010-5231 Legal Services - General L	10/02/2026	1,552.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-038Z 1	DENALI HEIGHTS #2 SOD RESTORATI	01-010-5231 Legal Services - General L	10/02/2026	1,035.00	.00		
	Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:					20,630.00	.00		
Cardmember Service									
1091	Cardmember Service	100126 PW	WALNUT CREEK APPAREL & GIFTS - J	01-030-5990 Departmental Operating S	10/01/2026	87.55	.00		
1091	Cardmember Service	100126 PW	GORDON ELECTRIC SUPPLY - RIVER	01-050-5121 Maintenance & Repairs - B	10/01/2026	209.23	.00		
1091	Cardmember Service	100126 PW	CITY ELECTRIC SUPPLY - RIVERSIDE	01-050-5121 Maintenance & Repairs - B	10/01/2026	30.09	.00		
1091	Cardmember Service	100126 PW	CREDIT - GORDON ELECTRIC SUPPL	01-050-5121 Maintenance & Repairs - B	10/01/2026	209.23-	.00		
1091	Cardmember Service	100126 VH	PORTER CABIN AERIAL VIEW UPDATE	01-010-5121 Maintenance & Repairs - B	10/01/2026	50.00	.00		
1091	Cardmember Service	100126 VH	NOTARY CLASS FOR ADMIN ASSISTA	01-010-5530 Training & Seminars	10/01/2026	110.65	.00		
1091	Cardmember Service	100126 VH	ZOOM CHARGES	01-010-5952 Information Technology - S	10/01/2026	40.00	.00		
1091	Cardmember Service	100126 VH	DOMAIN RENEWALS	01-010-5952 Information Technology - S	10/01/2026	226.32	.00		
1091	Cardmember Service	100126 VH	MICROSOFT CHARGES	01-010-5952 Information Technology - S	10/01/2026	44.86	.00		
1091	Cardmember Service	100126 VH	DOMAIN RENEWALS	01-010-5952 Information Technology - S	10/01/2026	75.32	.00		
1091	Cardmember Service	100126 VH	CANVA SUBSCRIPTION	01-010-5952 Information Technology - S	10/01/2026	14.99	.00		
1091	Cardmember Service	100126 VH	MICROSOFT CHARGES	01-010-5952 Information Technology - S	10/01/2026	32.33	.00		
1091	Cardmember Service	100126 VH	DOMAIN RENEWALS	01-010-5952 Information Technology - S	10/01/2026	18.68	.00		
1091	Cardmember Service	100126 VH	SPECAL EVENT PERMIT FROM WINC	01-010-6091 Special Events	10/01/2026	50.00	.00		
1091	Cardmember Service	100126 VH	BALLOON TWISTER TRUCK OR TREA	01-010-6091 Special Events	10/01/2026	1,360.00	.00		
1091	Cardmember Service	100126 VH	TRUCK OR TREAT EXPENSES	01-010-6091 Special Events	10/01/2026	26.59	.00		
1091	Cardmember Service	100126 VH	RETURN	01-010-6091 Special Events	10/01/2026	21.27-	.00		
1091	Cardmember Service	100126 VH	CLERK'S CLASS REGISTRATION	01-012-5530 Training & Seminars	10/01/2026	715.00	.00		
1091	Cardmember Service	100126 VH	INDEED FEES FOR ADMIN COORDINA	01-017-6090 Marketing & Outreach (Em	10/01/2026	273.41	.00		
	Total Cardmember Service:					3,134.52	.00		
CHARLES P KOSTANTACOS									
1211	CHARLES P KOSTANTACOS	100726 AUG	AUG 2026 - LEGAL - F&P COMMISSIO	01-041-5230 Legal Services	10/07/2026	256.25	.00		
1211	CHARLES P KOSTANTACOS	100726 JULY	JULY 2026 - LEGAL - F&P COMMISSIO	01-041-5230 Legal Services	10/07/2026	100.00	.00		
1211	CHARLES P KOSTANTACOS	100726 JUNE	JUNE 2026 - LEGAL - F&P COMMISSIO	01-041-5230 Legal Services	10/07/2026	606.25	.00		
	Total CHARLES P KOSTANTACOS:					962.50	.00		
CONSTELLATION NEWENERGY INC.									
1452	CONSTELLATION NEWENERGY	73480862201	8/10/26-9/10/26 LITE R25 BIKE PATH LI	01-030-5411 Electricity - Street Lights	09/11/2026	49.67	.00		
	Total CONSTELLATION NEWENERGY INC.:					49.67	.00		

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Datavant- Payments Only									
10078	Datavant- Payments Only	0574074604	Subpoena PD	01-040-5990 Departmental Operating S	09/17/2026	100.54	.00		
	Total Datavant- Payments Only:					100.54	.00		
EMBROID THIS INC.									
2011	EMBROID THIS INC.	125401	SHIRT WITH EMBROIDERY	01-018-5870 Municipal Officials - Miscel	09/21/2026	39.80	.00		
	Total EMBROID THIS INC.:					39.80	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5757086	Monthly Vehicle Repairs - PD	01-040-5120 Maintenance & Repairs - V	10/03/2026	2,688.42	.00		
10016	Enterprise Fleet Management	FBN5757086	Monthly Lease Charges - PD	01-040-6070 Vehicle Leases (Fleet)	10/03/2026	25,533.55	.00		
10016	Enterprise Fleet Management	FBN5769865	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	10/03/2026	20,457.84	.00		
	Total Enterprise Fleet Management:					48,679.81	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	143611	PROJ 405.0026560 2026 ENGINEERIN	01-010-5220 Engineering - General (Vill	10/14/2026	11,321.67	.00		
2161	FEHR-GRAHAM & ASSOCIATES	143612	PROJ 405.0026976 2026 RES STREET	01-010-5220 Engineering - General (Vill	10/14/2026	3,742.50	.00		
2161	FEHR-GRAHAM & ASSOCIATES	143613	PROJ 405.0251749.000 PORTER PHAS	90-050-6400 Porter Park Phase II - OSL	10/14/2026	7,520.25	.00		
	Total FEHR-GRAHAM & ASSOCIATES:					22,584.42	.00		
FIRST SUPPLY LLC-ROCKFORD									
2231	FIRST SUPPLY LLC-ROCKFORD	15343061-00	REPAIR PARTS FOR WATER HEATER -	01-030-5121 Maintenance & Repairs - B	09/30/2026	47.38	.00		
	Total FIRST SUPPLY LLC-ROCKFORD:					47.38	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	936964	10631 MAIN ST	01-010-6010 Building Utilities (Gas & El	10/02/2026	52.75	.00		
5881	FRSA-PAYMENTS	936964	10595 MAIN ST	01-040-6010 Building Utilities (Gas & El	10/02/2026	52.75	.00		
5881	FRSA-PAYMENTS	937556	6/14/26-7/12/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	10/02/2026	19.11	.00		
5881	FRSA-PAYMENTS	937556	7/13/26-8/10/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	10/02/2026	19.11	.00		
5881	FRSA-PAYMENTS	937891	8/6/26-9/2/26 5783 BROAD	01-050-6010 Building Utilities (Gas & El	10/02/2026	2.56	.00		
	Total FRSA-PAYMENTS:					146.28	.00		
GREGORY E COX									
2650	GREGORY E COX	091526	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Village Pr	09/15/2026	500.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total GREGORY E COX:					500.00	.00		
GREG'S GARAGE INC.									
2661	GREG'S GARAGE INC.	30837	STATE INSPECTION 8/25/26 - TRUCK #	01-030-5122 Maintenance & Repairs - V	10/05/2026	50.00	.00		
2661	GREG'S GARAGE INC.	30837	STATE INSPECTION 9/01/26 - TRUCK #	01-030-5122 Maintenance & Repairs - V	10/05/2026	50.00	.00		
2661	GREG'S GARAGE INC.	30837	STATE INSPECTION 9/01/26 - TRUCK #	01-030-5122 Maintenance & Repairs - V	10/05/2026	76.50	.00		
2661	GREG'S GARAGE INC.	30837	STATE INSPECTION 9/01/26 - TRUCK #	01-030-5122 Maintenance & Repairs - V	10/05/2026	51.00	.00		
2661	GREG'S GARAGE INC.	30837	STATE INSPECTION 9/03/26 - TRUCK #	01-030-5122 Maintenance & Repairs - V	10/05/2026	51.00	.00		
2661	GREG'S GARAGE INC.	30837	STATE INSPECTION 9/03/26 - TRUCK #	01-030-5122 Maintenance & Repairs - V	10/05/2026	51.00	.00		
2661	GREG'S GARAGE INC.	30837	STATE INSPECTION 9/15/26 - TRUCK #	01-030-5122 Maintenance & Repairs - V	10/05/2026	51.00	.00		
2661	GREG'S GARAGE INC.	30837	STATE INSPECTION 9/30/26 - TRUCK #	01-030-5122 Maintenance & Repairs - V	10/05/2026	51.00	.00		
2661	GREG'S GARAGE INC.	30837	STATE INSPECTION 9/30/26 - TRUCK #	01-030-5122 Maintenance & Repairs - V	10/05/2026	51.00	.00		
	Total GREG'S GARAGE INC.:					482.50	.00		
I3 BROADBAND - ROCKFORD IL									
2000	I3 BROADBAND - ROCKFORD IL	5760731-1	FIBER INTERNET - 10631 MAIN ST	01-010-5320 Telephone & Data	10/07/2026	726.89	.00		
2000	I3 BROADBAND - ROCKFORD IL	5760731-1	IP ADDRESSES	01-010-5320 Telephone & Data	10/07/2026	39.99	.00		
2000	I3 BROADBAND - ROCKFORD IL	5760731-1	FIBER INTERNET - 5204 SWANSON R	01-030-5320 Telephone & Data	10/07/2026	149.99	.00		
	Total I3 BROADBAND - ROCKFORD IL:					916.87	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV125080	COPIER USAGE - PD	01-040-6020 Office Supplies	10/02/2026	177.81	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV125117	COPIER - VH	01-010-5330 Printing & Publishing	10/02/2026	56.95	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV24985	COPIER-PW	01-030-5860 Equipment Rentals	10/01/2026	42.62	.00		
	Total INTEGRA BUSINESS SYSTEMS:					277.38	.00		
JOHN DAHLE									
3458	JOHN DAHLE	100726 JD	BOOT ALLOWANCE	01-030-4611 Personal Protective Equip	10/07/2026	127.99	.00		
	Total JOHN DAHLE:					127.99	.00		
LOWE'S									
4091	LOWE'S	923880	ELECTRICAL SUPPLIES - FALL FEST	01-010-6091 Special Events	09/09/2026	113.01	.00		
	Total LOWE'S:					113.01	.00		

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MENARD'S									
4411	MENARD'S	79551 2026	ELECTRIC REPAIR SUPPLIES - RIVER	01-050-5121 Maintenance & Repairs - B	09/28/2026	158.83	.00		
4411	MENARD'S	79609	ELECTRIC REPAIR SUPPLIES - RIVER	01-050-5121 Maintenance & Repairs - B	09/29/2026	72.06	.00		
4411	MENARD'S	79632	A19 DL LED 24PK - PW	01-030-5121 Maintenance & Repairs - B	09/29/2026	19.99	.00		
4411	MENARD'S	79632	CLAMP - RIVERSIDE ELECTRIC	01-050-5121 Maintenance & Repairs - B	09/29/2026	4.58	.00		
4411	MENARD'S	79632	PAPER TOWEL HOLDER - PORTER	01-050-5121 Maintenance & Repairs - B	09/29/2026	11.99	.00		
4411	MENARD'S	79694	WATER HEATER REPAIR SUPPLIES -	01-030-5121 Maintenance & Repairs - B	09/30/2026	80.23	.00		
4411	MENARD'S	79708	WATER HEATER REPAIR SUPPLIES -	01-030-5121 Maintenance & Repairs - B	09/30/2026	46.41	.00		
4411	MENARD'S	79786	TOGGLE 10 PC - VH SHELVES	01-010-5121 Maintenance & Repairs - B	10/01/2026	14.47	.00		
4411	MENARD'S	79786	TOOLS - TRUCK #206	01-030-5990 Departmental Operating S	10/01/2026	34.98	.00		
4411	MENARD'S	79786	S-HOOKS - PW	01-030-5990 Departmental Operating S	10/01/2026	1.86	.00		
4411	MENARD'S	79842	ALL PURPOSE CLEANER - TRUCK #20	01-030-5990 Departmental Operating S	10/02/2026	6.72	.00		
4411	MENARD'S	79842	AIR FILTERS - PORTER	01-050-5121 Maintenance & Repairs - B	10/02/2026	5.58	.00		
4411	MENARD'S	79842	ELECTRIC REPAIR SUPPLIES - RIVER	01-050-5121 Maintenance & Repairs - B	10/02/2026	44.85	.00		
4411	MENARD'S	80076	ELECTRIC REPAIR SUPPLIES - RIVER	01-050-5121 Maintenance & Repairs - B	10/06/2026	76.10	.00		
4411	MENARD'S	80099	OUTDOOR SAFETY SWITCH - VH	01-010-5121 Maintenance & Repairs - B	10/06/2026	64.99	.00		
4411	MENARD'S	80099	BOLTS & NUTS FOR SUBDIVISION SIG	01-030-6201 Subdivision Sign Installatio	10/06/2026	23.00	.00		
4411	MENARD'S	80099	REPAIR PARTS FOR WATER HEATER -	01-050-5121 Maintenance & Repairs - B	10/06/2026	82.90	.00		
4411	MENARD'S	80254	ELECTRIC REPAIR SUPPLIES - VH	01-010-5121 Maintenance & Repairs - B	10/08/2026	79.21	.00		
	Total MENARD'S:					828.75	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	107261202609	Radio Subscription- PD	01-040-5990 Departmental Operating S	10/01/2026	1,187.00	.00		
	Total MOTOROLA SOLUTIONS, INC:					1,187.00	.00		
MUNICIPAL CODE ENFORCEMENT, LLC									
4696	MUNICIPAL CODE ENFORCEME	2070	CODE ENFORCEMENT CONSULTING	01-013-5953 CODE ENFORCEMENT C	10/01/2026	4,002.07	.00		
	Total MUNICIPAL CODE ENFORCEMENT, LLC:					4,002.07	.00		
NICOR GAS									
4931	NICOR GAS	092826	VILLAGE HALL	01-010-6010 Building Utilities (Gas & El	09/28/2026	92.58	.00		
4931	NICOR GAS	092826	POLICE DEPARTMENT	01-040-6010 Building Utilities (Gas & El	09/28/2026	92.58	.00		
	Total NICOR GAS:					185.16	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	093026 20000-	8/2/26-9/2/26 5466 BRIDGE ST	01-030-6010 Building Utilities (Gas & El	09/30/2026	30.72	.00		

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4971	NORTH PARK PUBLIC WATER D	093026 30000-	8/11/26-9/8/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	09/30/2026	26.05	.00		
4971	NORTH PARK PUBLIC WATER D	093026 90200-	8/11/26-9/8/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	09/30/2026	36.69	.00		
	Total NORTH PARK PUBLIC WATER DIST.:					93.46	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	61970	SLA - WORKSTATION MANAGEMENT -	01-010-5950 Information Technology - C	10/05/2026	1,045.00	.00		
5502	PREMIER TECHNOLOGIES	61970	SLA - WORKSTATION MANAGEMENT -	01-012-5950 Information Technology - C	10/05/2026	79.00	.00		
5502	PREMIER TECHNOLOGIES	61970	SLA - WORKSTATION MANAGEMENT -	01-014-5950 Information Technology - C	10/05/2026	242.00	.00		
5502	PREMIER TECHNOLOGIES	61970	SLA - WORKSTATION MANAGEMENT -	01-018-5950 Information Technology - C	10/05/2026	294.00	.00		
5502	PREMIER TECHNOLOGIES	61970	SLA - WORKSTATION MANAGEMENT -	01-030-5950 Information Technology - C	10/05/2026	316.00	.00		
5502	PREMIER TECHNOLOGIES	61970	SLA - WORKSTATION MANAGEMENT -	01-040-5950 Information Technology - C	10/05/2026	1,029.00	.00		
	Total PREMIER TECHNOLOGIES:					3,005.00	.00		
REGION 1 PLANNING COUNCIL									
5665	REGION 1 PLANNING COUNCIL	FY27-0067-2	WINGIS: FY27 QUARTER 2	01-016-5881 Geographical Inform Syste	10/01/2026	1,240.74	.00		
5665	REGION 1 PLANNING COUNCIL	FY27-COG-001	COUNCIL OF GOV Q2 2027	01-018-5510 Memberships & Dues - El	10/01/2026	625.00	.00		
	Total REGION 1 PLANNING COUNCIL:					1,865.74	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	100726 4000	9/1/26-10/1/26 MCCURRY & WILLOWB	01-030-5411 Electricity - Street Lights	10/07/2026	15.44	.00		
5851	ROCK ENERGY COOPERATIVE	100726 5000	9/1/26-10/1/26 MCCURRY & WILLOWB	01-030-5411 Electricity - Street Lights	10/07/2026	24.44	.00		
5851	ROCK ENERGY COOPERATIVE	100726 8001	9/1/26-10/1/26 MCCURRY	01-030-5411 Electricity - Street Lights	10/07/2026	24.36	.00		
	Total ROCK ENERGY COOPERATIVE:					64.24	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	332340	2.39 TONS COLD MIX	01-030-6060 Road Repair Bulk Material	10/13/2026	406.30	.00		
	Total ROCK ROAD COMPANIES:					406.30	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	30441	CLEANING - PORTER PARK	01-050-6021 Cleaning Services	10/01/2026	341.25	.00		
5992	ROCK VALLEY INDUSTRIES, LL	30486	CLEANING - PD	01-040-6021 Cleaning Services	10/01/2026	1,354.50	.00		
5992	ROCK VALLEY INDUSTRIES, LL	30487	CLEANING - PW	01-030-6021 Cleaning Services	10/01/2026	413.70	.00		
	Total ROCK VALLEY INDUSTRIES, LLC:					2,109.45	.00		

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ROSCOE POLICE PENSION FUND									
6091	ROSCOE POLICE PENSION FU	092326	PROP TAX PAYMENT	01-040-4530 Pension (Police) - Employe	09/23/2026	291,670.60	.00		
	Total ROSCOE POLICE PENSION FUND:					291,670.60	.00		
SAE GROUP									
10029	SAE GROUP	6910	Squad 8 - Radar Repairs	01-040-5120 Maintenance & Repairs - V	10/07/2026	112.50	.00		
	Total SAE GROUP:					112.50	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	247031995710	5 GAL HUNT CLUB - PORTER DUGOU	01-050-5121 Maintenance & Repairs - B	10/09/2026	302.19	.00		
	Total SHERWIN-WILLIAMS CO:					302.19	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	264748	MONTHLY FIBER CONNECTION - VH	01-010-5320 Telephone & Data	10/02/2026	74.31	.00		
6890	STRATUS NETWORKS	264748	MONTHLY FIBER CONNECTION - PD	01-040-5320 Telephone & Data	10/02/2026	74.31	.00		
	Total STRATUS NETWORKS:					148.62	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20260	TLOxp CHARGES	01-040-5990 Departmental Operating S	10/01/2026	200.00	.00		
	Total TransUnion Risk & Alt Data Sol:					200.00	.00		
ULINE									
7431	ULINE	213871729	2 RECORD STORAGE RACKS - CLERK	01-010-6020 Office Supplies	09/28/2026	554.65	.00		
	Total ULINE:					554.65	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	1556853	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	10/05/2026	47.08	.00		
7460	UNIFIRST CORPORATION	3390049078	UNIFORMS & MATS - PW	01-030-4610 Uniforms	10/05/2026	178.74	.00		
7460	UNIFIRST CORPORATION	3390049078	UNIFORMS - PARKS	01-050-4610 Uniforms	10/05/2026	21.88	.00		
7460	UNIFIRST CORPORATION	3390049484	UNIFORMS & MATS - PW	01-030-4610 Uniforms	10/12/2026	178.74	.00		
7460	UNIFIRST CORPORATION	3390049484	UNIFORMS - PARKS	01-050-4610 Uniforms	10/12/2026	21.88	.00		
	Total UNIFIRST CORPORATION:					448.32	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WEX BANK									
7663	WEX BANK	115489985	FUEL-PD	01-040-6030 Gasoline & Oil	09/30/2026	5,687.04	.00		
7663	WEX BANK	115501030	FUEL-PW	01-030-6030 Gasoline & Oil	09/30/2026	1,811.05	.00		
7663	WEX BANK	115501030	FUEL - PARKS	01-050-6030 Gasoline & Oil	09/30/2026	1,623.79	.00		
	Total WEX BANK:					9,121.88	.00		
WINNEBAGO COUNTY CLERK									
7771	WINNEBAGO COUNTY CLERK	093026	RECORDING FEES	01-010-5330 Printing & Publishing	09/30/2026	72.00	.00		
	Total WINNEBAGO COUNTY CLERK:					72.00	.00		
WOW Full Service Carwash & Detail Center									
6161	WOW Full Service Carwash & Det	093026 PD	CAR WASHES - PD	01-040-5120 Maintenance & Repairs - V	09/30/2026	23.00	.00		
	Total WOW Full Service Carwash & Detail Center:					23.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	8399-R	SUPPLIES FOR PARKS BATHROOMS	01-050-5121 Maintenance & Repairs - B	10/01/2026	51.14	.00		
102	ZIEGLER'S ACE HARDWARE	8402-R	KEY COPIES - RIVERSIDE BATHROOM	01-050-5121 Maintenance & Repairs - B	10/01/2026	11.97	.00		
102	ZIEGLER'S ACE HARDWARE	8406-R	ELECTRICAL SUPPLIES - RIVERSIDE	01-050-5121 Maintenance & Repairs - B	10/05/2026	33.76	.00		
102	ZIEGLER'S ACE HARDWARE	8414-R	SCREWS - SUBDIVISION SIGNS	01-030-6201 Subdivision Sign Installatio	10/07/2026	66.98	.00		
102	ZIEGLER'S ACE HARDWARE	8421-R	ELECTRICAL SUPPLIES - VH	01-010-5121 Maintenance & Repairs - B	10/09/2026	9.77	.00		
102	ZIEGLER'S ACE HARDWARE	8421-R	SUPPLIES FOR TRUCK 206	01-030-5990 Departmental Operating S	10/09/2026	59.87	.00		
102	ZIEGLER'S ACE HARDWARE	8422-R	TENNIS NET REPAIR - LELAND	01-050-5121 Maintenance & Repairs - B	10/09/2026	41.51	.00		
102	ZIEGLER'S ACE HARDWARE	8427-R	ELECTRICAL SUPPLIES - VH	01-010-5121 Maintenance & Repairs - B	10/12/2026	44.96	.00		
102	ZIEGLER'S ACE HARDWARE	8432-R	TWINE - TRUCK OR TREAT	01-010-6091 Special Events	10/13/2026	29.98	.00		
	Total ZIEGLER'S ACE HARDWARE:					349.94	.00		
	Grand Totals:					416,839.35	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided

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 inovices 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"