

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
AGHL LAW									
2472	AGHL LAW	39194	APR ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Vill Pros	05/16/2025	500.00	.00		
Total AGHL LAW:						500.00	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	1JQL-DGDM-L	SIGNS FOR PARKS - NO GREASE DO	01-050-6200 Park Signs Install & Replac	05/15/2025	248.55	.00		
311	AMAZON CAPITAL SERVICES	1QQQ-VLYP-3	OFFICE SUPPLIES	01-010-6020 Office Supplies	05/29/2025	104.54	.00		
Total AMAZON CAPITAL SERVICES:						353.09	.00		
CHASE									
1230	CHASE	0000002764	INTEREST 12/15/2024-06/15/25	80-010-8020 Interest	06/01/2025	2,815.63	.00		
1230	CHASE	0000002765	INTEREST 12/15/2024-06/15/25	80-010-8020 Interest	05/17/2025	6,073.75	.00		
Total CHASE:						8,889.38	.00		
CITY OF ROCKFORD									
1333	CITY OF ROCKFORD	75004109	WATER SAMPLE TESTING - RIVERSID	01-050-5121 Maintenance & Repairs - B	05/05/2025	42.00	.00		
1333	CITY OF ROCKFORD	75004109	WATER SAMPLE TESTING - SWANSO	01-050-5121 Maintenance & Repairs - B	05/05/2025	42.00	.00		
Total CITY OF ROCKFORD:						84.00	.00		
CIVICPLUS LLC									
1343	CIVICPLUS LLC	334725	MUNICODE	01-012-5952 IT - Software/SAAS	06/01/2025	1,254.75	.00		
Total CIVICPLUS LLC:						1,254.75	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	051225 1222	4/10/25-5/12/25 BIKE PATH LIGHTS	01-030-5411 Electricity - Street Lights	05/12/2025	40.03	.00		
1411	COMMONWEALTH EDISON	051325 3000	4/8/25-5/8/25 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas&Ele	05/13/2025	104.20	.00		
1411	COMMONWEALTH EDISON	051425 2000	4/11/25-5/12/25 5802 HARRISON - LELA	01-050-6010 Building Utilities (Gas&Ele	05/14/2025	39.28	.00		
1411	COMMONWEALTH EDISON	051425 32000	4/10/25-5/12/25 5785 BROAD ST	01-050-6010 Building Utilities (Gas&Ele	05/14/2025	180.93	.00		
1411	COMMONWEALTH EDISON	051625 2000	4/10/25-5/12/25 LITE R/25	01-030-5411 Electricity - Street Lights	05/16/2025	14.20	.00		

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1411	COMMONWEALTH EDISON	052025 1222	4/10/25-5/12/25 N 2ND ST SIGN	01-030-5411 Electricity - Street Lights	05/20/2025	65.35	.00		
1411	COMMONWEALTH EDISON	052125 3000	4/21/25-5/21/25 STREET LIGHTS	01-030-5411 Electricity - Street Lights	05/21/2025	4,460.73	.00		
Total COMMONWEALTH EDISON:						4,904.72	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	051325	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	05/13/2025	109.25	.00		
1721	DEARBORN LIFE INSURANCE C	051325	DISABILITY INS - HR	01-017-4330 Disability Insurance	05/13/2025	50.58	.00		
1721	DEARBORN LIFE INSURANCE C	051325	DISABILITY INS - PW	01-030-4330 Disability Insurance	05/13/2025	346.14	.00		
1721	DEARBORN LIFE INSURANCE C	051325	DISABILITY INS - PD	01-040-4330 Disability Insurance	05/13/2025	1,055.55	.00		
1721	DEARBORN LIFE INSURANCE C	051325	DISABILITY INS - PK	01-050-4330 Disability Insurance	05/13/2025	42.64	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,604.16	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	060125	DENTAL - ADMIN	01-010-4310 Health Insurance	06/01/2025	65.00	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	060125	VISION INS - ADMIN	01-010-4310 Health Insurance	06/01/2025	11.10	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	060125	DENTAL - HR	01-017-4310 Health Insurance	06/01/2025	67.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	060125	VISION INS - HR	01-017-4310 Health Insurance	06/01/2025	10.83	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	060125	DENTAL - PW	01-030-4310 Health Insurance	06/01/2025	381.02	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	060125	VISION INS - PW	01-030-4310 Health Insurance	06/01/2025	60.36	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	060125	DENTAL - PD	01-040-4310 Health Insurance	06/01/2025	1,772.92	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	060125	VISION INS - PD	01-040-4310 Health Insurance	06/01/2025	244.29	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	060125	DENTAL - PK	01-050-4310 Health Insurance	06/01/2025	118.70	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	060125	VISION INS - PK	01-050-4310 Health Insurance	06/01/2025	16.23	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						2,747.77	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	44327PU	WATER SVC - VH	01-010-6020 Office Supplies	05/21/2025	50.00	.00		
1951	DR. STILLWATER COMPANY	44327PU	WATER SVC	01-040-6020 Office Supplies	05/21/2025	56.50	.00		
Total DR. STILLWATER COMPANY:						106.50	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5329514	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	05/03/2025	18,092.65	.00		
Total Enterprise Fleet Management:						18,092.65	.00		

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FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	051525	3/7/25-4/4/25 10631 MAIN ST	01-010-6010 Building Utilities (Gas& Ele	05/15/2025	12.30	.00		
5881	FRSA-PAYMENTS	051525	3/7/25-4/4/25 10595 MAIN ST	01-040-6010 Building Utilities (Gas& Ele	05/15/2025	12.31	.00		
5881	FRSA-PAYMENTS	051525 9902N	3/7/25-4/4/25 5402 SWANSON RD	01-030-6010 Building Utilities (Gas&Ele	05/15/2025	30.03	.00		
Total FRSA-PAYMENTS:						54.64	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	96702	2025 MONTHLY INSTALLMENT W/C IN	01-015-5812 Workers Compensation Ins	05/19/2025	8,629.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						8,629.00	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	060125	VOL LIFE	01-000-2211 Life Insurance-Additional V	06/01/2025	435.05	.00		
3231	IPBC - HEALTH BENEFITS	060125	DEP LIFE	01-000-2212 Life Insurance-Dependent	06/01/2025	54.19	.00		
3231	IPBC - HEALTH BENEFITS	060125	VOL INDEMNITY INS	01-000-2215 Indemnity - Vol	06/01/2025	64.18	.00		
3231	IPBC - HEALTH BENEFITS	060125	HEALTH INS - ADMIN	01-010-4310 Health Insurance	06/01/2025	2,171.67	.00		
3231	IPBC - HEALTH BENEFITS	060125	LIFE INS - ADMIN	01-010-4320 Life Insurance	06/01/2025	10.50	.00		
3231	IPBC - HEALTH BENEFITS	060125	HEALTH INS - HR	01-017-4310 Health Insurance	06/01/2025	1,477.28	.00		
3231	IPBC - HEALTH BENEFITS	060125	LIFE INS - HR	01-017-4310 Health Insurance	06/01/2025	3.50	.00		
3231	IPBC - HEALTH BENEFITS	060125	HEALTH INS - PW	01-030-4310 Health Insurance	06/01/2025	7,659.58	.00		
3231	IPBC - HEALTH BENEFITS	060125	LIFE INS - PW	01-030-4320 Life Insurance	06/01/2025	24.91	.00		
3231	IPBC - HEALTH BENEFITS	060125	HEALTH INS - PD	01-040-4310 Health Insurance	06/01/2025	32,151.51	.00		
3231	IPBC - HEALTH BENEFITS	060125	LIFE INS - PD	01-040-4320 Life Insurance	06/01/2025	70.00	.00		
3231	IPBC - HEALTH BENEFITS	060125	HEALTH INS - PK	01-050-4310 Health Insurance	06/01/2025	1,500.22	.00		
3231	IPBC - HEALTH BENEFITS	060125	LIFE INS - PK	01-050-4320 Life Insurance	06/01/2025	3.50	.00		
Total IPBC - HEALTH BENEFITS:						45,626.09	.00		
Lewis Brisbois Bisgaard & Smith LLP									
3920	Lewis Brisbois Bisgaard & Smith L	4414554	PAYTON VS VOR - ASBESTOS CLAIM	01-010-5231 Legal Services - General L	05/27/2025	159.00	.00		
Total Lewis Brisbois Bisgaard & Smith LLP:						159.00	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1733	TREASURER SVCS	01-014-5233 Treasurer Services - Gener	05/29/2025	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1733	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Pensi	05/29/2025	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		

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MENARD'S									
4411	MENARD'S	48533	MATERIALS FOR PORTER PARK DUG	01-050-5121 Maintenance & Repairs - B	05/12/2025	1,018.47	.00		
4411	MENARD'S	48534	CLEAR WOOD PROTECTOR - MULTIP	01-030-6040 Operating Supplies	05/12/2025	84.00	.00		
4411	MENARD'S	48650	CONCRETE MIX, WOOD PROTECTOR,	01-050-5121 Maintenance & Repairs - B	05/14/2025	134.71	.00		
4411	MENARD'S	48677	CLEAR WOOD PROTECTOR - PARKS	01-050-5121 Maintenance & Repairs - B	05/14/2025	168.00	.00		
4411	MENARD'S	48724	QC PUSH HYDRNT & BALL VALVE - RI	01-050-5121 Maintenance & Repairs - B	05/15/2025	55.97	.00		
4411	MENARD'S	48760	HOSE CLAMP, EPOXY & RESCUE TAP	01-050-5121 Maintenance & Repairs - B	05/15/2025	19.46	.00		
Total MENARD'S:						1,480.61	.00		
MINUTEMAN PRESS									
4612	MINUTEMAN PRESS	115681	BOARD NAMES ON WINDOWS - VH	01-010-5121 Maintenance & Repairs - B	05/22/2025	190.00	.00		
Total MINUTEMAN PRESS:						190.00	.00		
NICOR GAS									
4931	NICOR GAS	050825 2000	4/7/25-5/7/25 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas&Ele	05/08/2025	91.35	.00		
4931	NICOR GAS	052225 2000 9	4/21/25-5/21/25 5402 SWANSON	01-030-6010 Building Utilities (Gas&Ele	05/22/2025	267.24	.00		
Total NICOR GAS:						358.59	.00		
OLSON ECOLOGICAL SOLUTIONS, LCC									
5196	OLSON ECOLOGICAL SOLUTIO	10892	BAT ASSESSMENT FOR BRIDGE	01-019-5246 Eng & Design Svs - Specia	05/20/2025	1,575.00	.00		
Total OLSON ECOLOGICAL SOLUTIONS, LCC:						1,575.00	.00		
PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	051425	POSTAGE/SUPPLIES	01-010-5310 Postage	05/14/2025	247.93	.00		
Total PITNEY BOWES BANK INC:						247.93	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	I3980	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Equipment Rentals	05/27/2025	130.00	.00		
5471	PORT-A-JOHN	I3981	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Equipment Rentals	05/27/2025	130.00	.00		
5471	PORT-A-JOHN	I3982	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Equipment Rentals	05/27/2025	130.00	.00		
Total PORT-A-JOHN:						390.00	.00		
RINGCENTRAL INC									
5780	RINGCENTRAL INC	CD_632481160	RING CENTRAL MONTHLY SERVICE -	01-010-5320 Telephone & Data	05/24/2025	174.70	.00		

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5780	RINGCENTRAL INC	CD_632481160	RING CENTRAL MONTHLY SERVICE -	01-030-5320 Telephone & Data	05/24/2025	174.70	.00		
5780	RINGCENTRAL INC	CD_632481160	RING CENTRAL MONTHLY SERVICE -	01-040-5320 Telephone & Data	05/24/2025	174.69	.00		
Total RINGCENTRAL INC:						524.09	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	050725 4000	4/1/25-5/1/25 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	05/07/2025	15.49	.00		
5851	ROCK ENERGY COOPERATIVE	050725 5000	4/1/25-5/1/25 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	05/07/2025	13.35	.00		
5851	ROCK ENERGY COOPERATIVE	050725 8001	4/1/25-5/1/25 MCCURRY	01-030-5411 Electricity - Street Lights	05/07/2025	22.95	.00		
Total ROCK ENERGY COOPERATIVE:						51.79	.00		
ROCKFORD RIGGING, INC									
5971	ROCKFORD RIGGING, INC	0655668-IN	NYLONG WEB SLINGS - PARKS	01-050-5120 Maint & Repairs - Equipme	05/21/2025	17.90	.00		
Total ROCKFORD RIGGING, INC:						17.90	.00		
SHERWIN INDUSTRIES, INC.									
6461	SHERWIN INDUSTRIES, INC.	SS106851	FAST DRY TRAFFIC PAINT - WHITE &	01-030-5123 Maintenance & Repairs - S	05/16/2025	1,684.75	.00		
Total SHERWIN INDUSTRIES, INC.:						1,684.75	.00		
TOTAL PLUMBING & HEATING LTD.									
7252	TOTAL PLUMBING & HEATING L	159019	TIGHTEN BELT & REPLACE HVAC IND	01-040-5121 Maintenance & Repairs - B	04/24/2025	1,056.60	.00		
TOTAL PLUMBING & HEATING LTD.:						1,056.60	.00		
TREE CARE ENTERPRISES, INC.									
7301	TREE CARE ENTERPRISES, IN	57074	REMOVAL & CLEAN UP OF STORM DA	01-030-5160 Tree Maintenance/Remova	05/16/2025	6,825.00	.00		
Total TREE CARE ENTERPRISES, INC.:						6,825.00	.00		
U S CELLULAR									
7401	U S CELLULAR	0730586056	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	05/16/2025	190.84	.00		
7401	U S CELLULAR	0730586056	CELL PHONES - PW	01-030-5320 Telephone & Data	05/16/2025	307.42	.00		
7401	U S CELLULAR	0730586056	CELL PHONES - PD	01-040-5320 Telephone & Data	05/16/2025	315.88	.00		
Total U S CELLULAR:						814.14	.00		

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UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390020576	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	05/19/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390020603	UNIFORMS & MATS - PW	01-030-4610 Uniforms	05/19/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390020603	UNIFORMS - PARKS	01-050-4610 Uniforms	05/19/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390020917	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	05/26/2025	38.22	.00		
Total UNIFIRST CORPORATION:						226.27	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	96754	Jordan - S/S Shirts x2	01-040-4612 Uniforms	05/21/2025	113.90	.00		
Total UNIFORM DEN EAST, INC:						113.90	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	2025034	Planning Services	01-016-5241 Planning Services - Zoning	05/16/2025	2,000.00	.00		
7483	VANDEWALLE & ASSOCIATES	202505035	T & M PLANNING	01-016-5241 Planning Services - Zoning	05/16/2025	3,662.50	.00		
7483	VANDEWALLE & ASSOCIATES	202505036	DRAFT #1 OVERLAY TEXT	01-016-5241 Planning Services - Zoning	05/16/2025	35.00	.00		
7483	VANDEWALLE & ASSOCIATES	202505036	DRAFT #2 OVERLAY TEXT	01-016-5241 Planning Services - Zoning	05/16/2025	220.00	.00		
Total VANDEWALLE & ASSOCIATES:						5,917.50	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	6113202844	HOT SPOTS PD	01-040-5320 Telephone & Data	05/10/2025	396.43	.00		
Total VERIZON WIRELESS:						396.43	.00		
WILLIAM CHARLES ELECTRIC, LLC									
7731	WILLIAM CHARLES ELECTRIC,	8256111-01	INSTALL 4 BATTERIES & UPS INVERT	01-030-5411 Electricity - Street Lights	05/12/2025	3,800.00	.00		
Total WILLIAM CHARLES ELECTRIC, LLC:						3,800.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	052325 GC	GIFT CARDS FOR HOMETOWN PRIDE	01-010-6091 Special Events	05/23/2025	75.00	.00		
102	ZIEGLER'S ACE HARDWARE	6470-R	DRILL BIT & FASTENERS - LELAND PA	01-050-5121 Maintenance & Repairs - B	05/15/2025	9.24	.00		
102	ZIEGLER'S ACE HARDWARE	6485-R	LOCK BOXES - DISC GOLF	01-050-5121 Maintenance & Repairs - B	05/20/2025	11.97	.00		
102	ZIEGLER'S ACE HARDWARE	6486-R	FASTENERS - JACOBSEN	01-050-5120 Maint & Repairs - Equipme	05/20/2025	27.92	.00		
102	ZIEGLER'S ACE HARDWARE	6488-R	MOUNTING TAPE - VH	01-010-5121 Maintenance & Repairs - B	05/20/2025	8.59	.00		
102	ZIEGLER'S ACE HARDWARE	6488-R	SNAP KNIFE - PW	01-030-5121 Maintenance & Repairs - B	05/20/2025	5.99	.00		
102	ZIEGLER'S ACE HARDWARE	6488-R	ROLLER - PD	01-040-5121 Maintenance & Repairs - B	05/20/2025	6.59	.00		

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Total ZIEGLER'S ACE HARDWARE:						145.30	.00		
Grand Totals:						124,596.55	.00		

- 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.

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.
Invoice Detail.GL account (2 Characters) = {<>} "50"