

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	116V-VNF4-1D	Yalden - Patrol Bag	01-040-4612 Uniforms	08/24/2026	44.99	.00		
311	AMAZON CAPITAL SERVICES	1DC3-F3MD-C	ANKER DOCKING STATION	01-010-5951 Information Technology - H	08/24/2026	319.98	.00		
311	AMAZON CAPITAL SERVICES	1DQL-3VYM-Q	12 GAUGE ALL STEEL SHOVEL - PW	01-030-5990 Departmental Operating S	08/19/2026	92.39	.00		
311	AMAZON CAPITAL SERVICES	1DQL-3VYM-Q	GFI OUTLETS - PARKS	01-050-5121 Maintenance & Repairs - B	08/19/2026	61.89	.00		
311	AMAZON CAPITAL SERVICES	1HFN-R6Q1-D	WATERPROOF RAIN SUITS (JACKET/P	01-030-4611 Personal Protective Equip	08/24/2026	206.91	.00		
311	AMAZON CAPITAL SERVICES	1HFN-R6Q1-D	WATERPROOF RAIN SUITS (JACKET/P	01-050-5121 Maintenance & Repairs - B	08/24/2026	107.96	.00		
311	AMAZON CAPITAL SERVICES	1P4T-1MRT-11	ANKER DOCKING STATION	01-010-5951 Information Technology - H	08/17/2026	269.98	.00		
311	AMAZON CAPITAL SERVICES	1R41-KHRN-Y	HEAVY DUTY PRY BAR & STEEL RAIL	01-030-5990 Departmental Operating S	08/21/2026	127.97	.00		
Total AMAZON CAPITAL SERVICES:						1,232.07	.00		
AXON ENTERPRISE, INC.									
602	AXON ENTERPRISE, INC.	INUS469747	Axon Air	01-040-5960 AXON Agreements	08/01/2026	3,897.80	.00		
Total AXON ENTERPRISE, INC.:						3,897.80	.00		
BAKER TILLY US, LLP									
635	BAKER TILLY US, LLP	BTUS-1001045	Progress Bill #8 Audit 2025	01-014-5210 Accounting/Auditing	08/14/2026	5,250.00	.00		
Total BAKER TILLY US, LLP:						5,250.00	.00		
CHARLES P KOSTANTACOS									
1211	CHARLES P KOSTANTACOS	081926	MAY 2026 - LEGAL - F&P COMMISSION	01-041-5230 Legal Services	08/19/2026	343.75	.00		
Total CHARLES P KOSTANTACOS:						343.75	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	080326 6602	1/12/26-7/10/26 BRIDGE ST PARKING L	01-030-5411 Electricity - Street Lights	08/03/2026	458.30	.00		
1411	COMMONWEALTH EDISON	081026 3000	7/8/26-8/6/26 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas & El	08/10/2026	194.11	.00		
1411	COMMONWEALTH EDISON	081026 6602	7/10/26-8/10/26 BRIDGE ST PARKING L	01-030-5411 Electricity - Street Lights	08/10/2026	45.25	.00		
1411	COMMONWEALTH EDISON	081226 32000	7/10/26-8/10/26 5785 BROAD ST	01-050-6010 Building Utilities (Gas & El	08/12/2026	309.38	.00		
1411	COMMONWEALTH EDISON	081226 42000	7/10/26-8/10/26 5802 HARRISON	01-050-6010 Building Utilities (Gas & El	08/12/2026	84.76	.00		
1411	COMMONWEALTH EDISON	081426 2000	7/10/26-8/10/26 RIVER ST LITE R25	01-030-5411 Electricity - Street Lights	08/14/2026	22.00	.00		

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1411	COMMONWEALTH EDISON	081826 1222	7/10/26-8/10/26 N 2ND ST SIGN	01-030-5411 Electricity - Street Lights	08/18/2026	89.62	.00		
Total COMMONWEALTH EDISON:						1,203.42	.00		
CONSTELLATION NEWENERGY INC.									
1452	CONSTELLATION NEWENERGY	73236668501	6/4/26-7/10/26 RT/25 BRIDGE ST LIGHT	01-030-5411 Electricity - Street Lights	08/07/2026	133.82	.00		
1452	CONSTELLATION NEWENERGY	73292901501	7/10/26-8/10/26 LITE RT/25 BRIDGE LI	01-030-5411 Electricity - Street Lights	08/07/2026	143.73	.00		
1452	CONSTELLATION NEWENERGY	73321969201	7/10/26-8/10/26 BIKE PATH LIGHTS	01-030-5411 Electricity - Street Lights	08/11/2026	51.20	.00		
Total CONSTELLATION NEWENERGY INC.:						328.75	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	090126	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	09/01/2026	43.53	.00		
1721	DEARBORN LIFE INSURANCE C	090126	DISABILITY INS - HR	01-017-4330 Disability Insurance	09/01/2026	51.52	.00		
1721	DEARBORN LIFE INSURANCE C	090126	DISABILITY INS - PW	01-030-4330 Disability Insurance	09/01/2026	349.04	.00		
1721	DEARBORN LIFE INSURANCE C	090126	DISABILITY INS - PD	01-040-4330 Disability Insurance	09/01/2026	1,073.82	.00		
1721	DEARBORN LIFE INSURANCE C	090126	DISABILITY INS - PK	01-050-4330 Disability Insurance	09/01/2026	43.79	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,561.70	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	47179	DENTAL -ADMIN	01-010-4310 Health Insurance	08/18/2026	66.96	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	47179	VISION INS - ADMIN	01-010-4310 Health Insurance	08/18/2026	11.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	47179	DENTAL - HR	01-017-4310 Health Insurance	08/18/2026	69.27	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	47179	VISION INS - HR	01-017-4310 Health Insurance	08/18/2026	11.04	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	47179	DENTAL - PW	01-030-4310 Health Insurance	08/18/2026	477.84	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	47179	VISION INS - PW	01-030-4310 Health Insurance	08/18/2026	67.06	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	47179	DENTAL - PD	01-040-4310 Health Insurance	08/18/2026	1,843.79	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	47179	VISION INS - PD	01-040-4310 Health Insurance	08/18/2026	254.49	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	47179	DENTAL - PD ADJ	01-040-4310 Health Insurance	08/18/2026	57.98	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	47179	DENTAL - PK	01-050-4310 Health Insurance	08/18/2026	121.74	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	47179	VISION INS - PK	01-050-4310 Health Insurance	08/18/2026	16.55	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						2,998.04	.00		
FIRST SUPPLY LLC-ROCKFORD									
2231	FIRST SUPPLY LLC-ROCKFORD	15263985-00	LITHIUM HIGH OUTPUT BATTERY PAC	01-030-5990 Departmental Operating S	08/04/2026	99.50	.00		
Total FIRST SUPPLY LLC-ROCKFORD:						99.50	.00		

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Forest City Shredding									
10077	Forest City Shredding	1250	Shredding Service PD	01-040-5990 Departmental Operating S	08/18/2026	60.00	.00		
Total Forest City Shredding:						60.00	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	811562	6/2/26-7/1/26 5783 BROAD ST	01-050-6010 Building Utilities (Gas & El	08/07/2026	2.56	.00		
Total FRSA-PAYMENTS:						2.56	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	103333	2026 MONTHLY INSTALLMENT W/C IN	01-015-5812 Workers Compensation Ins	08/14/2026	9,237.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						9,237.00	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	090126	VOL LIFE	01-000-2211 Life Insurance-Additional V	09/01/2026	745.10	.00		
3231	IPBC - HEALTH BENEFITS	090126	DEP LIFE	01-000-2212 Life Insurance-Dependent	09/01/2026	71.94	.00		
3231	IPBC - HEALTH BENEFITS	090126	INDEMNITY	01-000-2215 Indemnity - Vol	09/01/2026	166.65	.00		
3231	IPBC - HEALTH BENEFITS	090126	HEALTH INS - ADMIN	01-010-4310 Health Insurance	09/01/2026	1,594.00	.00		
3231	IPBC - HEALTH BENEFITS	090126	LIFE INS - ADMIN	01-010-4320 Life Insurance	09/01/2026	7.00	.00		
3231	IPBC - HEALTH BENEFITS	090126	FEES (ALL)	01-014-6059 Bank Fees	09/01/2026	33.37	.00		
3231	IPBC - HEALTH BENEFITS	090126	HEALTH INS - HR	01-017-4310 Health Insurance	09/01/2026	1,626.49	.00		
3231	IPBC - HEALTH BENEFITS	090126	LIFE INS - HR	01-017-4320 Life Insurance	09/01/2026	3.50	.00		
3231	IPBC - HEALTH BENEFITS	090126	HEALTH INS - PW	01-030-4310 Health Insurance	09/01/2026	9,744.40	.00		
3231	IPBC - HEALTH BENEFITS	090126	LIFE INS - PW	01-030-4320 Life Insurance	09/01/2026	25.54	.00		
3231	IPBC - HEALTH BENEFITS	090126	HEALTH INS - PD	01-040-4310 Health Insurance	09/01/2026	39,896.08	.00		
3231	IPBC - HEALTH BENEFITS	090126	LIFE INS - PD	01-040-4320 Life Insurance	09/01/2026	70.00	.00		
3231	IPBC - HEALTH BENEFITS	090126	HEALTH INS - PK	01-050-4310 Health Insurance	09/01/2026	2,481.20	.00		
3231	IPBC - HEALTH BENEFITS	090126	LIFE INS - PK	01-050-4320 Life Insurance	09/01/2026	3.50	.00		
Total IPBC - HEALTH BENEFITS:						56,468.77	.00		
KIESLER'S POLICE SUPPLY, INC.									
3661	KIESLER'S POLICE SUPPLY, IN	IN285955	9mm 147 Grain	01-040-5990 Departmental Operating S	07/22/2026	2,279.20	.00		
Total KIESLER'S POLICE SUPPLY, INC.:						2,279.20	.00		
LINCOLN RENT-ALL									
3961	LINCOLN RENT-ALL	571103	SHARPEN 33 MOWER BLADES	01-050-5120 Maintenance & Repairs - E	08/11/2026	640.00	.00		

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3961	LINCOLN RENT-ALL	571433	STIHL KOMBI & ATTACHMENTS	01-030-6051 Equipment Purchase (Non-	08/11/2026	1,172.96	.00		
3961	LINCOLN RENT-ALL	572117	TRIGGER - PW STOCK	01-030-5990 Departmental Operating S	08/18/2026	9.99	.00		
Total LINCOLN RENT-ALL:						1,822.95	.00		
LUXE PRODUCTIONS CHICAGO INC									
4112	LUXE PRODUCTIONS CHICAGO	7764 B	ADDITIONAL MICROPHONE FEE - FAL	01-010-6091 Special Events	08/01/2026	75.00	.00		
Total LUXE PRODUCTIONS CHICAGO INC:						75.00	.00		
MachesneyIL WellNow Urgent Care									
5411	MachesneyIL WellNow Urgent Ca	49529	DOT DRUG SCREEN	01-030-4370 Medical Screening / Drug T	08/06/2026	136.00	.00		
Total MachesneyIL WellNow Urgent Care:						136.00	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1765	TREASURER SVCS	01-014-5233 Treasurer Services - Gener	08/24/2026	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1765	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Police	08/24/2026	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
MENARD'S									
4411	MENARD'S	76470	FAUCET REPAIR - PORTER CABIN	01-050-5121 Maintenance & Repairs - B	08/10/2026	136.90	.00		
4411	MENARD'S	76471	ELECTRICAL SHED SIDING - LELAND	01-050-5121 Maintenance & Repairs - B	08/10/2026	341.33	.00		
4411	MENARD'S	76625	BLACK MARKER, ROOFING NAILS & B	01-050-5121 Maintenance & Repairs - B	08/12/2026	18.45	.00		
4411	MENARD'S	76636	SQUARE POINT SHOVEL - PW	01-030-5990 Departmental Operating S	08/12/2026	24.99	.00		
4411	MENARD'S	76671	TOOLS FOR TRUCK #206	01-030-5990 Departmental Operating S	08/13/2026	29.97	.00		
4411	MENARD'S	76671	SUPPLIES FOR ELECTRIC SHED - LEL	01-050-5121 Maintenance & Repairs - B	08/13/2026	29.10	.00		
4411	MENARD'S	76896	AIR FILTERS - VH	01-010-5121 Maintenance & Repairs - B	08/17/2026	78.06	.00		
4411	MENARD'S	76896	AIR FILTERS - PD	01-040-5121 Maintenance & Repairs - B	08/17/2026	78.07	.00		
4411	MENARD'S	76896	ROOFING NAILS & POLE BARN SCRE	01-050-5121 Maintenance & Repairs - B	08/17/2026	15.95	.00		
4411	MENARD'S	76956	FLASHING, ADJUSTABLE TARP STRAP	01-050-5121 Maintenance & Repairs - B	08/18/2026	39.15	.00		
4411	MENARD'S	77033	LOCKING PLIERS	01-050-5120 Maintenance & Repairs - E	08/19/2026	35.97	.00		
4411	MENARD'S	77033	3.5 GAL RM43	01-050-5121 Maintenance & Repairs - B	08/19/2026	311.96	.00		
4411	MENARD'S	77050	ELECTRIC REPAIR SUPPLIES - LELAN	01-050-5121 Maintenance & Repairs - B	08/19/2026	179.00	.00		
4411	MENARD'S	77100	LELAND ELECTRIC SHED SUPPLIES	01-050-5121 Maintenance & Repairs - B	08/20/2026	62.62	.00		
Total MENARD'S:						1,381.52	.00		

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NICOR GAS									
4931	NICOR GAS	080726 2000 9	7/8/26-8/6/26 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas & El	08/07/2026	64.05	.00		
Total NICOR GAS:						64.05	.00		
NORTHERN ILLINOIS SERVICE									
5031	NORTHERN ILLINOIS SERVICE	69846 B	54.74 TONS CA-6	01-030-6060 Road Repair Bulk Material	07/31/2026	520.03	.00		
Total NORTHERN ILLINOIS SERVICE:						520.03	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	I10333	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Equipment Rentals	08/19/2026	135.00	.00		
5471	PORT-A-JOHN	I10334	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Equipment Rentals	08/19/2026	135.00	.00		
5471	PORT-A-JOHN	I10335	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Equipment Rentals	08/19/2026	135.00	.00		
5471	PORT-A-JOHN	I10411	FEE FOR RETURNED CHECK #65992	01-050-5860 Equipment Rentals	08/20/2026	10.00	.00		
Total PORT-A-JOHN:						415.00	.00		
RINGCENTRAL INC									
5780	RINGCENTRAL INC	CD_00153085	RING CENTRAL MONTHLY SERVICE -	01-010-5320 Telephone & Data	08/24/2026	169.61	.00		
5780	RINGCENTRAL INC	CD_00153085	RING CENTRAL MONTHLY SERVICE -	01-030-5320 Telephone & Data	08/24/2026	190.56	.00		
5780	RINGCENTRAL INC	CD_00153085	RING CENTRAL MONTHLY SERVICE -	01-040-5320 Telephone & Data	08/24/2026	190.57	.00		
Total RINGCENTRAL INC:						550.74	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	27727	2026 RESIDENTIAL STREETS PROGR	90-030-6100 Residential Streets Progra	08/26/2026	763,790.51	.00		
5901	ROCK ROAD COMPANIES	331042	4.30 TONS HOT MIX	01-030-6060 Road Repair Bulk Material	08/13/2026	361.20	.00		
5901	ROCK ROAD COMPANIES	331226	2.73 TONS HOT MIX	01-030-6060 Road Repair Bulk Material	08/21/2026	229.32	.00		
Total ROCK ROAD COMPANIES:						764,381.03	.00		
S & H NURSERY									
6221	S & H NURSERY	2732	MULCH - PW	01-030-5121 Maintenance & Repairs - B	07/28/2026	270.00	.00		
6221	S & H NURSERY	2732	MULCH - RIVERSIDE	01-050-5121 Maintenance & Repairs - B	07/28/2026	360.00	.00		
6221	S & H NURSERY	2732	MULCH - SWANSON	01-050-5121 Maintenance & Repairs - B	07/28/2026	90.00	.00		
Total S & H NURSERY:						720.00	.00		

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SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	115021995708	GAL PAVILLION BROWN - LELAND	01-050-5121 Maintenance & Repairs - B	08/25/2026	74.95	.00		
Total SHERWIN-WILLIAMS CO:						74.95	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390046219	UNIFORMS & MATS - PW	01-030-4610 Uniforms	08/17/2026	178.74	.00		
7460	UNIFIRST CORPORATION	3390046219	UNIFORMS - PARKS	01-050-4610 Uniforms	08/17/2026	21.88	.00		
7460	UNIFIRST CORPORATION	3390046220	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	08/17/2026	47.08	.00		
7460	UNIFIRST CORPORATION	3390046633	UNIFORMS & MATS - PW	01-030-4610 Uniforms	08/24/2026	178.74	.00		
7460	UNIFIRST CORPORATION	3390046633	UNIFORMS - PARKS	01-050-4610 Uniforms	08/24/2026	21.88	.00		
7460	UNIFIRST CORPORATION	3390046634	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	08/24/2026	47.08	.00		
Total UNIFIRST CORPORATION:						495.40	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202608026	Planning Services	01-016-5241 Planning Services - Zonin	08/17/2026	8,512.50	.00		
Total VANDEWALLE & ASSOCIATES:						8,512.50	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	6150770048	HOT SPOTS PD	01-040-5320 Telephone & Data	08/10/2026	396.11	.00		
Total VERIZON WIRELESS:						396.11	.00		
Vital Records Control									
10072	Vital Records Control	6596095	VH SHREDDING SERVICES	01-010-5990 Department Operating Sup	06/30/2026	100.00	.00		
Total Vital Records Control:						100.00	.00		
WOW Full Service Carwash & Detail Center									
6161	WOW Full Service Carwash & Det	073126 PD	CAR WASHES - PD	01-040-5120 Maintenance & Repairs - V	07/31/2026	46.00	.00		
Total WOW Full Service Carwash & Detail Center:						46.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	8215-R	PLATINUM OIL FOR CHAINSAWS - PW	01-030-5990 Departmental Operating S	08/13/2026	47.97	.00		
102	ZIEGLER'S ACE HARDWARE	8219-R	DRILL BIT & SCREWS - TRUCK #206	01-030-5990 Departmental Operating S	08/13/2026	51.56	.00		
102	ZIEGLER'S ACE HARDWARE	8227-R	FASTENERS - RADAR SIGNS FOR SC	01-040-5121 Maintenance & Repairs - B	08/17/2026	47.68	.00		
102	ZIEGLER'S ACE HARDWARE	8243-R	OSC BLADE - TRUCK #206	01-030-5990 Departmental Operating S	08/20/2026	50.98	.00		

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102	ZIEGLER'S ACE HARDWARE	8248-R	WIRE CONNECTION & SCREWS - PW	01-030-5990 Departmental Operating S	08/21/2026	11.96	.00		
102	ZIEGLER'S ACE HARDWARE	8257-R	CLIP GRIP & TENSION - PW	01-030-5990 Departmental Operating S	08/24/2026	11.98	.00		
102	ZIEGLER'S ACE HARDWARE	8258-R	GREY SPRAYPAINT FOR LELAND ELE	01-050-5121 Maintenance & Repairs - B	08/24/2026	11.99	.00		
102	ZIEGLER'S ACE HARDWARE	8261-R	SILICONE CAULKING & BLADE - PW S	01-030-5990 Departmental Operating S	08/24/2026	22.99	.00		
102	ZIEGLER'S ACE HARDWARE	8261-R	PLIERS & PIGTAILS - TRUCK 206	01-030-5990 Departmental Operating S	08/24/2026	66.96	.00		
102	ZIEGLER'S ACE HARDWARE	8265-R	FASTERNERS - PW SHOP	01-030-5990 Departmental Operating S	08/25/2026	44.76	.00		
Total ZIEGLER'S ACE HARDWARE:						368.83	.00		
Grand Totals:						870,797.67	.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"