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
1ST RENTAL AND SALES, INC.									
12	1ST RENTAL AND SALES, INC.	65009	4X8 STAGE RENTAL FOR FALL FEST	01-010-6091 Banners and Displays	09/10/2024	407.00	.00		
	Total 1ST RENTAL AND SALES, INC.:					407.00	.00		
AIRGAS USA, LLC									
201	AIRGAS USA, LLC	5510293087	CYLINDER RENTALS - PW	01-030-5860 Rentals/Leases	08/31/2024	59.96	.00		
	Total AIRGAS USA, LLC:					59.96	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	139W-773Y-PY	ARMORED DOOR CORDS - VH FRONT	01-010-5121 Maint&Repairs - Bldg & Gr	09/23/2024	105.75	.00		
311	AMAZON CAPITAL SERVICES	139W-773Y-PY	N95 RESPIRATORS - PW	01-030-4611 Personal Protective Equip	09/23/2024	40.64	.00		
	Total AMAZON CAPITAL SERVICES:					146.39	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSI	351818	ZONING LEGAL NOTICES	01-010-5330 Printing & Publishing	09/20/2024	15.37	.00		
	Total APG OF SOUTHERN WISCONSIN:					15.37	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	154455	TRUCK OR TREAT POSTERS	01-010-6090 Special Events	09/18/2024	58.00	.00		
	Total BALSLEY PRINTING:					58.00	.00		
CITY OF ROCKFORD									
1333	CITY OF ROCKFORD	75003827	WATER SAMPLE TESTING - SWANSO	01-050-5121 Maint&Repairs - Bldg & Gr	09/05/2024	42.00	.00		
	Total CITY OF ROCKFORD:					42.00	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	090924 068776	8/8/24-9/9/24 LITE R25 BIKE PATH LIG	01-050-5410 Utilities	09/09/2024	58.64	.00		
1411	COMMONWEALTH EDISON	090924 619634	8/6/24-9/5/24 6545 WINDFLOWER LN	01-050-5410 Utilities	09/09/2024	127.29	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1411	COMMONWEALTH EDISON	090924 717067	8/8/24-9/9/24 RIVER ST LITE R25	01-030-5411 Street Lights	09/09/2024	41.26	.00		
1411	COMMONWEALTH EDISON	091024 357363	8/8/24-9/9/24 5785 BROAD - LELAND	01-050-5410 Utilities	09/10/2024	412.82	.00		
1411	COMMONWEALTH EDISON	091024 503114	8/8/24-9/9/24 5802 HARRISON - LELAN	01-050-5410 Utilities	09/10/2024	157.94	.00		
1411	COMMONWEALTH EDISON	091624 489003	8/8/24-9/9/24 9811 N 2ND ST SIGN	01-030-5410 Utilities	09/16/2024	63.94	.00		
1411	COMMONWEALTH EDISON	091824 753947	8/19/24-9/18/24 STREET LITE RT/23	01-030-5411 Street Lights	09/18/2024	3,984.50	.00		
	Total COMMONWEALTH EDISON:					4,846.39	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	091324	DISABILITY INS - ADMIN	01-010-4330 Disablity Insurance	09/13/2024	141.16	.00		
1721	DEARBORN LIFE INSURANCE C	091324	DISABILITY INS - HR	01-013-4330 Disability Insurance	09/13/2024	49.69	.00		
1721	DEARBORN LIFE INSURANCE C	091324	DISABILITY INS - PW	01-030-4330 Disablity Insurance	09/13/2024	338.50	.00		
1721	DEARBORN LIFE INSURANCE C	091324	DISABILITY INS - PD	01-040-4330 Disablity Insurance	09/13/2024	976.81	.00		
1721	DEARBORN LIFE INSURANCE C	091324	DISABILITY INS - PD ADJ	01-040-4330 Disablity Insurance	09/13/2024	42.55	.00		
1721	DEARBORN LIFE INSURANCE C	091324	DISABILITY INS - PK	01-050-4330 Disablity Insurance	09/13/2024	41.96	.00		
	Total DEARBORN LIFE INSURANCE COMPANY:					1,590.67	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	1844179	DENTAL - ADMIN	01-010-4310 Health Insurance	10/01/2024	65.00	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1844179	VISION INS - ADMIN	01-010-4310 Health Insurance	10/01/2024	11.10	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1844179	DENTAL - HR	01-017-4310 Health Insurance	10/01/2024	67.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1844179	VISION INS - HR	01-017-4310 Health Insurance	10/01/2024	10.83	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1844179	DENTAL - PW	01-030-4310 Health Insurance	10/01/2024	381.02	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1844179	VISION INS - PW	01-030-4310 Health Insurance	10/01/2024	60.36	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1844179	DENTAL - PD	01-040-4310 Health Insurance	10/01/2024	1,772.92	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1844179	DENTAL - ADJ PD	01-040-4310 Health Insurance	10/01/2024	32.50	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1844179	VISION INS - PD	01-040-4310 Health Insurance	10/01/2024	244.29	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1844179	VISION INS - PD ADJ	01-040-4310 Health Insurance	10/01/2024	5.55	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1844179	DENTAL - PK	01-050-4310 Health Insurance	10/01/2024	118.70	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1844179	VISION INS - PK	01-050-4310 Health Insurance	10/01/2024	16.23	.00		
	Total DELTA DENTAL OF ILLINOIS-RISK:					2,785.82	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	125458	PROJ 23-246C 2024 RSP CONSTRUCT	90-010-5220 ENGINEERING	08/23/2024	1,492.00	.00		
	Total FEHR-GRAHAM & ASSOCIATES:					1,492.00	.00		

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GALLS, LLC									
2471	GALLS, LLC	027106591	Weber - SS Shirts x2	01-040-4612 Uniforms - Full time	02/15/2024	93.60	.00		
2471	GALLS, LLC	027176784	Sarver - Holster	01-040-4612 Uniforms - Full time	02/23/2024	52.99	.00		
2471	GALLS, LLC	027176784	Sarver - Pants	01-040-4613 Uniforms - Part Time	02/23/2024	61.67	.00		
2471	GALLS, LLC	028938839	Tirado - Molle Pouches x3	01-040-4612 Uniforms - Full time	08/30/2024	156.85	.00		
	Total GALLS, LLC:					365.11	.00		
HALL SIGNS, INC.									
2673	HALL SIGNS, INC.	10013221	ROAD END SIGNS - PW	01-030-6200 Street Signs	08/21/2024	990.12	.00		
	Total HALL SIGNS, INC.:					990.12	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	89546	2024 MONTHLY INSTALLMENT W/C IN	01-015-5810 Liability Insurance	09/18/2024	6,666.00	.00		
	Total ILLINOIS PUBLIC RISK FUND:					6,666.00	.00		
INTERSTATE BATTERIES OF RKFD									
3201	INTERSTATE BATTERIES OF RK	300403496	CORE CREDIT	01-030-6050 Repair Parts (In House)	08/28/2024	25.00-	.00		
3201	INTERSTATE BATTERIES OF RK	300403664	2 4D-XHD BATTERIES - CASE 621B LO	01-030-6050 Repair Parts (In House)	09/12/2024	484.90	.00		
	Total INTERSTATE BATTERIES OF RKFD:					459.90	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	100124	VOL LIFE	01-000-2211 Life Insurance-Additional V	10/01/2024	416.75	.00		
3231	IPBC - HEALTH BENEFITS	100124	DEP LIFE	01-000-2212 Life Insurance-Dependent	10/01/2024	104.94	.00		
3231	IPBC - HEALTH BENEFITS	100124	HEALTH INS - ADMIN	01-010-4310 Health Insurance	10/01/2024	1,358.14	.00		
3231	IPBC - HEALTH BENEFITS	100124	LIFE INS - ADMIN	01-010-4320 Life Insurance	10/01/2024	10.50	.00		
3231	IPBC - HEALTH BENEFITS	100124	HEALTH INS - HR	01-017-4310 Health Insurance	10/01/2024	1,385.82	.00		
3231	IPBC - HEALTH BENEFITS	100124	LIFE INS - HR	01-017-4320 Life Insurance	10/01/2024	3.50	.00		
3231	IPBC - HEALTH BENEFITS	100124	HEALTH INS - PW	01-030-4310 Health Insurance	10/01/2024	7,251.13	.00		
3231	IPBC - HEALTH BENEFITS	100124	LIFE INS - PW	01-030-4320 Life Insurance	10/01/2024	26.77	.00		
3231	IPBC - HEALTH BENEFITS	100124	HEALTH INS - PD	01-040-4310 Health Insurance	10/01/2024	29,427.14	.00		
3231	IPBC - HEALTH BENEFITS	100124	LIFE INS - PD	01-040-4320 Life Insurance	10/01/2024	70.00	.00		
3231	IPBC - HEALTH BENEFITS	100124	HEALTH INS - PK	01-050-4310 Health Insurance	10/01/2024	1,407.34	.00		
3231	IPBC - HEALTH BENEFITS	100124	LIFE INS - PK	01-050-4320 Life Insurance	10/01/2024	3.50	.00		
	Total IPBC - HEALTH BENEFITS:					41,465.53	.00		

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JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	5460205	2 SPINDLE DU - MOWING TRAILER - P	01-050-6050 REPAIR PARTS	09/11/2024	8.32	.00		
3401	JERRYS AUTO PARTS	546719	SPINDLE - MOWING TRAILER	01-050-5120 Maint & Repairs - Equipme	09/24/2024	16.64	.00		
	Total JERRYS AUTO PARTS:					24.96	.00		
JOHN DAHLE									
3458	JOHN DAHLE	091924	BOOT ALLOWANCE	01-030-4610 Uniforms	09/19/2024	163.11	.00		
	Total JOHN DAHLE:					163.11	.00		
Kar Kraft									
10042	Kar Kraft	2E5E1C01	Squad 3 Repairs PD	01-040-6051 EQUIP NON CAPITAL	06/04/2024	5,136.85	.00		
10042	Kar Kraft	DE92E22F	Squad 6 Repairs PD	01-040-6051 EQUIP NON CAPITAL	07/30/2024	4,847.78	.00		
	Total Kar Kraft:					9,984.63	.00		
LEWIS BRISOIS BISGARRD & SMITH									
3920	LEWIS BRISOIS BISGARRD & S	4178205	PAYTON VS VOR - ASBESTOS CLAIM	01-010-5231 Legal - Retainer	09/23/2024	210.50	.00		
	Total LEWIS BRISOIS BISGARRD & SMITH:					210.50	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1717	TREASURER SVCS	01-014-4211 Treasurer Services	09/27/2024	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1717	ROSCOE POLICE PENSION ACCOUNT	01-014-4211 Treasurer Services	09/27/2024	525.00	.00		
	Total Mark D. Olson, CPA, Ltd:					5,775.00	.00		
MENARD'S									
4411	MENARD'S	34285	PRESSURE CLEANER - VH	01-010-5121 Maint&Repairs - Bldg & Gr	09/18/2024	12.50	.00		
4411	MENARD'S	34300	GOO OFF & LONG HANDLE BRUSH -	01-030-6040 Operating Supplies	09/18/2024	59.91	.00		
4411	MENARD'S	34373	12LB SLEDGE HAMMER - PW	01-030-6040 Operating Supplies	09/19/2024	38.98	.00		
4411	MENARD'S	34378	REPAIR MATERIALS DUMPSTER SUR	01-010-5121 Maint&Repairs - Bldg & Gr	09/19/2024	156.29	.00		
4411	MENARD'S	34378	GREEN TREATED WOOD - BRIDGE ST	01-030-6200 Street Signs	09/19/2024	23.36	.00		
4411	MENARD'S	34385	SPLICER & ELECTRICAL TAPE FOR D	01-010-5121 Maint&Repairs - Bldg & Gr	09/19/2024	4.83	.00		
4411	MENARD'S	34446	PAINT & SUPPLIES - OUTDOOR WIND	01-010-5121 Maint&Repairs - Bldg & Gr	09/20/2024	37.26	.00		
	Total MENARD'S:					333.13	.00		

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NICOR GAS									
4931	NICOR GAS	090624 2000 9	8/6/24-9/5/24 6545 WINDFLOWER LN	01-050-5410 Utilities	09/06/2024	44.13	.00		
4931	NICOR GAS	091924 2000 9	8/9/24-9/18/24 5402 SWANSON RD	01-030-5410 Utilities	09/19/2024	145.09	.00		
	Total NICOR GAS:					189.22	.00		
NORTHERN ILLINOIS SERVICE									
5031	NORTHERN ILLINOIS SERVICE	9829	DEMOLISH 5466 BRIDGE ST	01-010-5990 Other Miscellaneous Expe	09/17/2024	17,090.00	.00		
5031	NORTHERN ILLINOIS SERVICE	9830	DEMOLISH 11243 MAIN STREET	90-010-7150 Projects	09/17/2024	19,290.00	.00		
	Total NORTHERN ILLINOIS SERVICE:					36,380.00	.00		
PARTY LIKE A ROCK STAR TENTS AND EVENTS									
5272	PARTY LIKE A ROCK STAR TEN	092624	DEPOSIT FOR TRUCK OR TREAT SER	01-010-6090 Special Events	09/26/2024	700.00	700.00	09/27/2024	
	Total PARTY LIKE A ROCK STAR TENTS AND EVENTS:					700.00	700.00		
PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	091524	POSTAGE	01-010-6020 Office Supplies	09/15/2024	246.44	.00		
	Total PITNEY BOWES BANK INC:					246.44	.00		
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0223.01	BRIDGE STREET ARCHITECTURAL SV	01-010-5240 Consulting - Main Street	09/13/2024	6,258.75	.00		
	Total PLACE FOUNDRY LLC:					6,258.75	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	A-125299	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Rentals/Leases	09/19/2024	120.00	.00		
5471	PORT-A-JOHN	A-125302	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Rentals/Leases	09/19/2024	120.00	.00		
	Total PORT-A-JOHN:					240.00	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	090724 4000	8/1/24-9/1/24 MCCURRY & WILLOWBR	01-030-5410 Utilities	09/07/2024	15.90	.00		
5851	ROCK ENERGY COOPERATIVE	090724 5000	8/1/24-9/1/24 MCCURRY & WILLOWBR	01-030-5410 Utilities	09/07/2024	25.17	.00		
5851	ROCK ENERGY COOPERATIVE	090724 8001	8/1/24-9/1/24 MCCURRY	01-030-5410 Utilities	09/07/2024	22.81	.00		
	Total ROCK ENERGY COOPERATIVE:					63.88	.00		

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ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	26814	CLEANING - VH	01-010-5121 Maint&Repairs - Bldg & Gr	09/01/2024	1,140.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26814	CLEANING - PW	01-030-5121 Maint&Repairs - Bldg & Gr	09/01/2024	394.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26814	CLEANING - PD	01-040-5121 Maint&Repairs - Bldg & Gr	09/01/2024	1,290.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26814	CLEANING - PORTER PARK	01-050-5121 Maint&Repairs - Bldg & Gr	09/01/2024	325.00	.00		
	Total ROCK VALLEY INDUSTRIES, LLC:					3,149.00	.00		
ROSCOE POLICE PENSION FUND									
6091	ROSCOE POLICE PENSION FU	082224	PROP TAX PAYMENT	01-040-4530 Police Pension Expense	08/22/2024	16,908.67	.00		
	Total ROSCOE POLICE PENSION FUND:					16,908.67	.00		
SAM HAWLEY									
6282	SAM HAWLEY	092624	MEALS REIMBURSEMENT	01-040-5530 Training	09/26/2024	132.00	.00		
	Total SAM HAWLEY:					132.00	.00		
Sauk Valley Community College									
10058	Sauk Valley Community College	2223	Palzkill - Police Acadamy	01-040-5530 Training	09/19/2024	6,671.04	.00		
	Total Sauk Valley Community College:					6,671.04	.00		
SLABAUGH SERVICES									
6561	SLABAUGH SERVICES	2024-31548	80 YARDS TOPSOIL	01-030-6060 Repair Materials - Roads	09/21/2024	780.00	.00		
	Total SLABAUGH SERVICES:					780.00	.00		
TRICKIE ENTERPRISES									
7311	TRICKIE ENTERPRISES	00128855	1 WEEK SWEEPER RENTAL - PW	01-030-5860 Rentals/Leases	09/12/2024	3,000.00	.00		
	Total TRICKIE ENTERPRISES:					3,000.00	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390008003	UNIFORMS & MATS - PW	01-030-4610 Uniforms	09/16/2024	125.88	.00		
7460	UNIFIRST CORPORATION	3390008003	UNIFORMS - PARKS	01-050-4610 Uniforms	09/16/2024	16.72	.00		
7460	UNIFIRST CORPORATION	3390008004	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	09/16/2024	27.87	.00		
7460	UNIFIRST CORPORATION	3390008363	UNIFORMS & MATS - PW	01-030-4610 Uniforms	09/23/2024	108.83	.00		
7460	UNIFIRST CORPORATION	3390008363	UNIFORMS - PARKS	01-050-4610 Uniforms	09/23/2024	16.72	.00		
7460	UNIFIRST CORPORATION	3390008364	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	09/23/2024	27.87	.00		

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	Total UNIFIRST CORPORATION:					323.89	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	93356	Palzkill - New Hire Necessities	01-040-4613 Uniforms - Part Time	09/17/2024	949.80	.00		
	Total UNIFORM DEN EAST, INC:					949.80	.00		
VANDER WAAL ELECTRIC									
7481	VANDER WAAL ELECTRIC	2432	LABOR & MATERIALS TO INSTALL RE	01-010-5121 Maint&Repairs - Bldg & Gr	09/17/2024	1,426.00	.00		
	Total VANDER WAAL ELECTRIC:					1,426.00	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	9973572764	HOT SPOTS PD	01-040-5320 Telephone	09/10/2024	396.66	.00		
	Total VERIZON WIRELESS:					396.66	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	5423-R	MISC FASTENERS - PW DUMPSTER S	01-030-5121 Maint&Repairs - Bldg & Gr	09/10/2024	9.75	.00		
102	ZIEGLER'S ACE HARDWARE	5427-R	MISC FASTENERS - KUBOTA 72" - PAR	01-050-6050 REPAIR PARTS	09/11/2024	24.86	.00		
102	ZIEGLER'S ACE HARDWARE	5428-R	QUICKCRETE - VILLAGE HALL	01-010-5121 Maint&Repairs - Bldg & Gr	09/11/2024	8.99	.00		
102	ZIEGLER'S ACE HARDWARE	5430-R	OIL FOR CHAINSAW BARS - PARKS	01-050-6050 REPAIR PARTS	09/11/2024	27.99	.00		
102	ZIEGLER'S ACE HARDWARE	5455-R	8PK D BATTERIES - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	09/17/2024	19.99	.00		
102	ZIEGLER'S ACE HARDWARE	5456-R	4PK C BATTERIES - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	09/17/2024	9.99	.00		
102	ZIEGLER'S ACE HARDWARE	5467-R	MISC SUPPLIES - PER JOE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	09/18/2024	25.98	.00		
102	ZIEGLER'S ACE HARDWARE	5474-R	MLW T30 - DUMPSTER REPAIR - VH	01-010-5121 Maint&Repairs - Bldg & Gr	09/20/2024	14.73	.00		
102	ZIEGLER'S ACE HARDWARE	5481-R	DRILL BIT FOR DUMPSTER REPAIR -	01-010-5121 Maint&Repairs - Bldg & Gr	09/23/2024	12.99	.00		
102	ZIEGLER'S ACE HARDWARE	5483-R	HILLMAN FASTENERS - PW SHOP DO	01-030-5121 Maint&Repairs - Bldg & Gr	09/24/2024	5.64	.00		
	Total ZIEGLER'S ACE HARDWARE:					160.91	.00		
	Grand Totals:					155,857.85	700.00		

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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: ____

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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.
Paid and unpaid invoices included.
Invoice Detail.GL account (2 Characters) = {<>} "50"