

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	1119-747Y-W11	GLOW STICKS, HATS, NECKLACES &	01-010-6091 Special Events	06/19/2026	247.89	.00		
311	AMAZON CAPITAL SERVICES	11GT-XC1K-H	File Pockets, trash bags, Swiffer	01-040-6020 Office Supplies	06/21/2026	127.45	.00		
311	AMAZON CAPITAL SERVICES	133V-VD9J-JK	AMERICA 250 EXPENSES	01-010-6091 Special Events	06/17/2026	214.40	.00		
311	AMAZON CAPITAL SERVICES	16HH-HQ91-1	5 GAL BUCKET HOLDER FOR ZERO T	01-050-5120 Maintenance & Repairs - E	06/23/2026	23.89	.00		
311	AMAZON CAPITAL SERVICES	16HH-HQ91-1	5 GAL BUCKET HOLDER FOR ZERO T	01-050-5120 Maintenance & Repairs - E	06/23/2026	23.89	.00		
311	AMAZON CAPITAL SERVICES	16HH-HQ91-1	5 GAL BUCKET HOLDER FOR ZERO T	01-050-5120 Maintenance & Repairs - E	06/23/2026	23.89	.00		
311	AMAZON CAPITAL SERVICES	17MT-1GV9-9Y	OFF INSECT REPELANT & SUNSCREE	01-030-5990 Departmental Operating S	06/23/2026	117.84	.00		
311	AMAZON CAPITAL SERVICES	196F-NFDT-K4	AMERICA 250 EXPENSES	01-010-6091 Special Events	06/25/2026	52.55	.00		
311	AMAZON CAPITAL SERVICES	19MG-DG9R-P	TOILET PAPER, PAPER TOWELS & TR	01-010-5121 Maintenance & Repairs - B	06/20/2026	76.86	.00		
311	AMAZON CAPITAL SERVICES	19MG-DG9R-P	TOILET PAPER, PAPER TOWELS & TR	01-030-5121 Maintenance & Repairs - B	06/20/2026	79.43	.00		
311	AMAZON CAPITAL SERVICES	19MG-DG9R-P	TOILET PAPER - PORTER PARK	01-050-5121 Maintenance & Repairs - B	06/20/2026	56.72	.00		
311	AMAZON CAPITAL SERVICES	1FGP-7R3K-C	Altamirano - Boots	01-040-4612 Uniforms	06/11/2026	149.97	.00		
311	AMAZON CAPITAL SERVICES	1MMJ-61LL-H4	AMERICA 250 EXPENSES	01-010-6091 Special Events	06/29/2026	57.97	.00		
311	AMAZON CAPITAL SERVICES	1VGF-NRDJ-7	OFFICE SUPPLIES VH	01-010-6020 Office Supplies	07/01/2026	179.52	.00		
311	AMAZON CAPITAL SERVICES	1VKV-CCWX-N	PAPER TOWELS - PW	01-030-5990 Departmental Operating S	06/23/2026	56.99	.00		
311	AMAZON CAPITAL SERVICES	1X63-4Q3H-9T	Office Feather Duster Kit	01-040-6020 Office Supplies	06/25/2026	16.14	.00		
311	AMAZON CAPITAL SERVICES	1X7M-JJYW-7	WALK BEHIND SWEEPERS - PW SHO	01-030-5990 Departmental Operating S	06/26/2026	215.74	.00		
311	AMAZON CAPITAL SERVICES	1XFJ-MT6D-1	30 GAL TRASH BAGS - PORTER	01-050-5121 Maintenance & Repairs - B	06/21/2026	93.98	.00		
Total AMAZON CAPITAL SERVICES:						1,815.12	.00		
BOBCAT OF ROCKFORD									
901	BOBCAT OF ROCKFORD	01-324374	BLADE KIT & SHIELDS - BATWING	01-030-5120 Maintenance & Repairs - E	06/10/2026	484.54	.00		
901	BOBCAT OF ROCKFORD	01-324375	SEAL KIT, BOLT ASSEMBLY, MOUNT &	01-030-5120 Maintenance & Repairs - E	06/10/2026	254.56	.00		
901	BOBCAT OF ROCKFORD	01-325133	HOOD LANYARD - ROLLER	01-030-5120 Maintenance & Repairs - E	06/22/2026	38.48	.00		
Total BOBCAT OF ROCKFORD:						777.58	.00		
CHARLES P KOSTANTACOS									
1211	CHARLES P KOSTANTACOS	070126	APR 2026 - LEGAL - F&P COMMISSION	01-041-5230 Legal Services	07/01/2026	250.00	.00		
Total CHARLES P KOSTANTACOS:						250.00	.00		

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CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301062	INTERNET BACK UP	01-010-5320 Telephone & Data	06/21/2026	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	060426 2222	5/5/26-6/4/26 RT/25 BRIDGE LIGHTS	01-030-5411 Electricity - Street Lights	06/04/2026	153.41	.00		
1411	COMMONWEALTH EDISON	061026 1222	5/11/26-6/10/26 BIKE PATH LIGHT	01-030-5411 Electricity - Street Lights	06/10/2026	48.18	.00		
1411	COMMONWEALTH EDISON	061026 3000	5/7/26-6/8/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	06/10/2026	146.62	.00		
1411	COMMONWEALTH EDISON	061226 32000	5/11/26-6/10/26 5785 BROAD - LELAND	01-050-6010 Building Utilities (Gas & El	06/12/2026	225.28	.00		
1411	COMMONWEALTH EDISON	061226 42000	5/11/26-6/10/26 5802 HARRISON - LELA	01-050-6010 Building Utilities (Gas & El	06/12/2026	74.54	.00		
1411	COMMONWEALTH EDISON	061626 2000	5/11/26-6/10/26 RIVER ST LITE RT/25	01-030-5411 Electricity - Street Lights	06/16/2026	22.00	.00		
1411	COMMONWEALTH EDISON	061826 1222	5/11/26-6/10/26 N 2ND ST SIGN	01-030-5411 Electricity - Street Lights	06/18/2026	72.86	.00		
1411	COMMONWEALTH EDISON	061926 3000	5/20/26-6/19/26 STREET LIGHT RT/23	01-030-5411 Electricity - Street Lights	06/19/2026	4,313.23	.00		
Total COMMONWEALTH EDISON:						5,056.12	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	070126	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	07/01/2026	43.53	.00		
1721	DEARBORN LIFE INSURANCE C	070126	DISABILITY INS - ADMIN ADJ	01-010-4330 Disability Insurance	07/01/2026	67.50	.00		
1721	DEARBORN LIFE INSURANCE C	070126	DISABILITY INS - HR	01-017-4330 Disability Insurance	07/01/2026	51.52	.00		
1721	DEARBORN LIFE INSURANCE C	070126	DISABILITY INS - PW	01-030-4330 Disability Insurance	07/01/2026	351.34	.00		
1721	DEARBORN LIFE INSURANCE C	070126	DISABILITY INS - PD	01-040-4330 Disability Insurance	07/01/2026	1,029.86	.00		
1721	DEARBORN LIFE INSURANCE C	070126	DISABILITY INS - PK	01-050-4330 Disability Insurance	07/01/2026	43.79	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,452.54	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	111666	DENTAL -ADMIN	01-010-4310 Health Insurance	07/01/2026	66.96	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	111666	VISION INS - ADMIN	01-010-4310 Health Insurance	07/01/2026	11.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	111666	DENTAL - HR	01-017-4310 Health Insurance	07/01/2026	69.27	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	111666	VISION INS - HR	01-017-4310 Health Insurance	07/01/2026	11.04	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	111666	DENTAL - PW	01-030-4310 Health Insurance	07/01/2026	477.84	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	111666	VISION INS - PW	01-030-4310 Health Insurance	07/01/2026	67.06	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	111666	DENTAL - PD	01-040-4310 Health Insurance	07/01/2026	1,785.81	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	111666	VISION INS - PD	01-040-4310 Health Insurance	07/01/2026	254.49	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	111666	DENTAL - PK	01-050-4310 Health Insurance	07/01/2026	121.74	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	111666	VISION INS - PK	01-050-4310 Health Insurance	07/01/2026	16.55	.00		

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Total DELTA DENTAL OF ILLINOIS-RISK:						2,882.08	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	140762	PROJ 405.0026560 2026 ENGINEERIN	01-010-5220 Engineering - General (Vill	06/16/2026	9,715.92	.00		
2161	FEHR-GRAHAM & ASSOCIATES	140763	PROJ 405.0026231 2026 RES STREET	01-010-5220 Engineering - General (Vill	06/16/2026	1,988.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	140764	PROJ 405.0026641 SUBDIVISION SIGN	01-010-5220 Engineering - General (Vill	06/16/2026	2,250.00	.00		
Total FEHR-GRAHAM & ASSOCIATES:						13,953.92	.00		
FIRST SUPPLY LLC-ROCKFORD									
2231	FIRST SUPPLY LLC-ROCKFORD	15154106-00	REPAIR PART FOR WATER FOUNTAIN	01-050-5121 Maintenance & Repairs - B	06/03/2026	24.13	.00		
2231	FIRST SUPPLY LLC-ROCKFORD	15174871-00	BALL VALVE REPLACEMENT - SWANS	01-050-5121 Maintenance & Repairs - B	06/03/2026	125.58	.00		
2231	FIRST SUPPLY LLC-ROCKFORD	15175081-00	GALV NIPPLE - SWANSON PLUMBING	01-050-5121 Maintenance & Repairs - B	06/01/2026	7.93	.00		
2231	FIRST SUPPLY LLC-ROCKFORD	15179407-00	BIT HOLDER W/CARABINER - TRUCK	01-030-5990 Departmental Operating S	06/03/2026	14.97	.00		
Total FIRST SUPPLY LLC-ROCKFORD:						172.61	.00		
FOSTER & FOSTER, INC.									
2331	FOSTER & FOSTER, INC.	42366	PREP OF GASB 67/68 DISCLOSURE 1	01-014-5234 Treasurer Services - Police	06/22/2026	3,167.00	.00		
Total FOSTER & FOSTER, INC.:						3,167.00	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	675086	10631 MAIN ST	01-010-6010 Building Utilities (Gas & El	06/12/2026	14.96	.00		
5881	FRSA-PAYMENTS	675086	10595 MAIN ST	01-040-6010 Building Utilities (Gas & El	06/12/2026	14.95	.00		
5881	FRSA-PAYMENTS	675684	3/4/26-4/10/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	06/12/2026	35.31	.00		
5881	FRSA-PAYMENTS	676006	4/1/26-5/6/26 5783 BROAD	01-050-6010 Building Utilities (Gas & El	06/12/2026	2.56	.00		
Total FRSA-PAYMENTS:						67.78	.00		
ILLINOIS EPA FISCAL SERVICES									
3051	ILLINOIS EPA FISCAL SERVICE	061526 ILR400	FY-2027 BILLING (STORMWATER (MS4	01-030-5990 Departmental Operating S	06/15/2026	1,000.00	.00		
Total ILLINOIS EPA FISCAL SERVICES:						1,000.00	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	10331	2026 MONTHLY INSTALLMENT W/C IN	01-015-5812 Workers Compensation Ins	06/16/2026	9,237.00	.00		

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Total ILLINOIS PUBLIC RISK FUND:						9,237.00	.00		
INTERSTATE BATTERIES OF RKFD									
3201	INTERSTATE BATTERIES OF RK	300410355	MTP-65HD - TRUCK #205	01-030-5120 Maintenance & Repairs - E	06/16/2026	157.95	.00		
Total INTERSTATE BATTERIES OF RKFD:						157.95	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	070126	VOL LIFE	01-000-2211 Life Insurance-Additional V	07/01/2026	745.10	.00		
3231	IPBC - HEALTH BENEFITS	070126	DEP LIFE	01-000-2212 Life Insurance-Dependent	07/01/2026	71.94	.00		
3231	IPBC - HEALTH BENEFITS	070126	INDEMNITY	01-000-2215 Indemnity - Vol	07/01/2026	166.65	.00		
3231	IPBC - HEALTH BENEFITS	070126	HEALTH INS - ADMIN	01-010-4310 Health Insurance	07/01/2026	1,594.00	.00		
3231	IPBC - HEALTH BENEFITS	070126	LIFE INS - ADMIN	01-010-4320 Life Insurance	07/01/2026	7.00	.00		
3231	IPBC - HEALTH BENEFITS	070126	FEES (ALL)	01-014-6059 Bank Fees	07/01/2026	49.01	.00		
3231	IPBC - HEALTH BENEFITS	070126	HEALTH INS - HR	01-017-4310 Health Insurance	07/01/2026	1,626.49	.00		
3231	IPBC - HEALTH BENEFITS	070126	LIFE INS - HR	01-017-4320 Life Insurance	07/01/2026	3.50	.00		
3231	IPBC - HEALTH BENEFITS	070126	HEALTH INS - PW	01-030-4310 Health Insurance	07/01/2026	9,744.40	.00		
3231	IPBC - HEALTH BENEFITS	070126	LIFE INS - PW	01-030-4320 Life Insurance	07/01/2026	25.54	.00		
3231	IPBC - HEALTH BENEFITS	070126	HEALTH INS - PD	01-040-4310 Health Insurance	07/01/2026	34,908.46	.00		
3231	IPBC - HEALTH BENEFITS	070126	LIFE INS - PD	01-040-4320 Life Insurance	07/01/2026	66.50	.00		
3231	IPBC - HEALTH BENEFITS	070126	HEALTH INS - PK	01-050-4310 Health Insurance	07/01/2026	2,481.20	.00		
3231	IPBC - HEALTH BENEFITS	070126	LIFE INS - PK	01-050-4320 Life Insurance	07/01/2026	3.50	.00		
Total IPBC - HEALTH BENEFITS:						51,493.29	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	569971	MAINTENANCE SUPPLIES - T750	01-030-5120 Maintenance & Repairs - E	06/10/2026	58.25	.00		
Total JERRYS AUTO PARTS:						58.25	.00		
KIESLER'S POLICE SUPPLY, INC.									
3661	KIESLER'S POLICE SUPPLY, IN	IN281880	9mm 124 Grain Ammunition	01-040-5990 Departmental Operating S	05/18/2026	5,371.44	.00		
3661	KIESLER'S POLICE SUPPLY, IN	IN282992	223REM 55 Grain Ammunition	01-040-5990 Departmental Operating S	06/05/2026	981.12	.00		
Total KIESLER'S POLICE SUPPLY, INC.:						6,352.56	.00		
LADD'S GOLF & TURF									
3794	LADD'S GOLF & TURF	01-105085	STRUT, BLADES & HARDWARE - JACO	01-050-5120 Maintenance & Repairs - E	06/09/2026	1,170.12	.00		

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Total LADD'S GOLF & TURF:						1,170.12	.00		
LINCOLN RENT-ALL									
3961	LINCOLN RENT-ALL	565588	OIL - SHOP STOCK	01-030-5990 Departmental Operating S	06/17/2026	21.54	.00		
3961	LINCOLN RENT-ALL	565588	PARTS FOR STRING TRIMMERS - PAR	01-050-5120 Maintenance & Repairs - E	06/17/2026	100.45	.00		
Total LINCOLN RENT-ALL:						121.99	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1761	TREASURER SVCS	01-014-5233 Treasurer Services - Gener	06/30/2026	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1761	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Police	06/30/2026	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
MENARD'S									
4411	MENARD'S	71682	WINDOW REPLACEMENT - SWANSON	01-050-5121 Maintenance & Repairs - B	05/26/2026	216.96	.00		
4411	MENARD'S	71682	PLUMBING SUPPLIES - PORTER	01-050-5121 Maintenance & Repairs - B	05/26/2026	64.89	.00		
4411	MENARD'S	71682	DRINKING FOUNTAIN REPAIR - LELAN	01-050-5121 Maintenance & Repairs - B	05/26/2026	44.52	.00		
4411	MENARD'S	72529	HOMMEL DRIILL REPAIR PARTS - TRU	01-030-5990 Departmental Operating S	06/08/2026	37.67	.00		
4411	MENARD'S	72538	LAMPHOLDER & ELECTRONIC FUSE -	01-030-5990 Departmental Operating S	06/08/2026	25.54	.00		
4411	MENARD'S	72538	INTERIOR DETAILER - TRUCK 206	01-030-5990 Departmental Operating S	06/08/2026	5.61	.00		
4411	MENARD'S	72587	WINDOW REPAIR - SWANSON	01-050-5121 Maintenance & Repairs - B	06/09/2026	73.41	.00		
4411	MENARD'S	72749	OUTLET COVERS & REPAIR PARTS -	01-030-5121 Maintenance & Repairs - B	06/11/2026	180.14	.00		
4411	MENARD'S	72994	ELECTRIC REPAIR - BIKE PATH	01-050-5121 Maintenance & Repairs - B	06/15/2026	18.41	.00		
4411	MENARD'S	73006	MULTI TAP CONNECTOR - BIKE PATH	01-050-5121 Maintenance & Repairs - B	06/15/2026	39.90	.00		
4411	MENARD'S	73079	REPAIR MATERIALS - SWANSON STAI	01-050-5121 Maintenance & Repairs - B	06/16/2026	108.25	.00		
4411	MENARD'S	73080	FLAT PANEL TV KIT & MATERIALS TO	01-010-5121 Maintenance & Repairs - B	06/16/2026	102.01	.00		
4411	MENARD'S	73147	SUPPLIES FOR MOVING TV - VH	01-010-5121 Maintenance & Repairs - B	06/17/2026	30.91	.00		
4411	MENARD'S	73200	MATERIALS FOR STAIR REPAIR - SWA	01-050-5121 Maintenance & Repairs - B	06/18/2026	316.36	.00		
4411	MENARD'S	73258	GREEN TREATED WOOD - SWANSON	01-050-5121 Maintenance & Repairs - B	06/19/2026	145.73	.00		
4411	MENARD'S	73418	FOLDING SAWHORSE - PW	01-030-5990 Departmental Operating S	06/22/2026	39.98	.00		
4411	MENARD'S	73418	COPPERCOAT & MATERIALS FOR STA	01-050-5121 Maintenance & Repairs - B	06/22/2026	43.46	.00		
4411	MENARD'S	73426	GREEN TREATED WOOD - SWANSON	01-050-5121 Maintenance & Repairs - B	06/22/2026	32.65	.00		
4411	MENARD'S	73476	MATERIALS FOR STAIR REPAIR - SWA	01-050-5121 Maintenance & Repairs - B	06/23/2026	139.26	.00		
4411	MENARD'S	73542	TOILET REPAIR - PW OFFICE	01-030-5121 Maintenance & Repairs - B	06/24/2026	69.41	.00		
4411	MENARD'S	73561	WADING POOL FOR SPECIAL EVENTS	01-010-6091 Special Events	06/24/2026	17.99	.00		
4411	MENARD'S	73599	WATER SPIGOT REPAIR - LELAND	01-050-5121 Maintenance & Repairs - B	06/19/2026	84.14	.00		

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Total MENARD'S:						1,837.20	.00		
NICOR GAS									
4931	NICOR GAS	060926 2000 9	5/6/26-6/5/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & EI	06/09/2026	79.21	.00		
4931	NICOR GAS	061926 2000 9	5/19/26-6/18/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & EI	06/19/2026	190.60	.00		
Total NICOR GAS:						269.81	.00		
PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	061426	POSTAGE	01-010-5310 Postage	06/14/2026	247.10	.00		
Total PITNEY BOWES BANK INC:						247.10	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	19414	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Equipment Rentals	06/24/2026	135.00	.00		
5471	PORT-A-JOHN	19412	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Equipment Rentals	06/24/2026	135.00	.00		
5471	PORT-A-JOHN	19413	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Equipment Rentals	06/24/2026	135.00	.00		
Total PORT-A-JOHN:						405.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	60593	Toughbook Install PD	01-040-5953 Information Technology - M	05/28/2026	1,215.00	.00		
5502	PREMIER TECHNOLOGIES	60624	Std - Remote - Server / Network PD	01-040-5953 Information Technology - M	06/22/2026	1,050.00	.00		
5502	PREMIER TECHNOLOGIES	61094	SLA - WORKSTATION MANAGEMENT -	01-010-5950 Information Technology - C	07/01/2026	1,057.00	.00		
5502	PREMIER TECHNOLOGIES	61094	SLA - WORKSTATION MANAGEMENT -	01-012-5950 Information Technology - C	07/01/2026	79.00	.00		
5502	PREMIER TECHNOLOGIES	61094	SLA - WORKSTATION MANAGEMENT -	01-014-5950 Information Technology - C	07/01/2026	242.00	.00		
5502	PREMIER TECHNOLOGIES	61094	SLA - WORKSTATION MANAGEMENT -	01-018-5950 Information Technology - C	07/01/2026	294.00	.00		
5502	PREMIER TECHNOLOGIES	61094	SLA - WORKSTATION MANAGEMENT -	01-030-5950 Information Technology - C	07/01/2026	316.00	.00		
5502	PREMIER TECHNOLOGIES	61094	SLA - WORKSTATION MANAGEMENT -	01-040-5950 Information Technology - C	07/01/2026	1,336.00	.00		
Total PREMIER TECHNOLOGIES:						5,589.00	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	329807	2.33 TONS COLD MIX	01-030-6060 Road Repair Bulk Material	06/19/2026	396.10	.00		
Total ROCK ROAD COMPANIES:						396.10	.00		
ROSCOE POLICE PENSION FUND									
6091	ROSCOE POLICE PENSION FU	062326	PROP TAX PAYMENT	01-040-4530 Pension (Police) - Employe	06/23/2026	246,812.85	.00		

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Total ROSCOE POLICE PENSION FUND:						246,812.85	.00		
S & H NURSERY									
6221	S & H NURSERY	2708	MULCH, PERENNIALS, STRAW & PRE-	01-010-5121 Maintenance & Repairs - B	06/08/2026	468.86	.00		
6221	S & H NURSERY	2708	MULCH, PERENNIALS, STRAW & PRE-	01-030-5121 Maintenance & Repairs - B	06/08/2026	360.00	.00		
6221	S & H NURSERY	2708	STRAW BALES & BOX OF STAPLES -	01-030-5990 Departmental Operating S	06/08/2026	38.50	.00		
6221	S & H NURSERY	2708	MULCH, PERENNIALS, STRAW & PRE-	01-040-5121 Maintenance & Repairs - B	06/08/2026	468.86	.00		
6221	S & H NURSERY	2708	MULCH, PERENNIALS, STRAW & PRE-	01-050-5121 Maintenance & Repairs - B	06/08/2026	692.00	.00		
6221	S & H NURSERY	2708	STRAW BLANKETS - LELAND	01-050-5121 Maintenance & Repairs - B	06/08/2026	68.00	.00		
Total S & H NURSERY:						2,096.22	.00		
SHERWIN INDUSTRIES, INC.									
6461	SHERWIN INDUSTRIES, INC.	SS111810	CRAFO ROAD SAVER 202	01-030-6060 Road Repair Bulk Material	06/16/2026	1,845.56	.00		
Total SHERWIN INDUSTRIES, INC.:						1,845.56	.00		
STANARD & ASSOCIATES, INC									
6665	STANARD & ASSOCIATES, INC	SA000063559	POLICE OFFICER APPLICATION MANA	01-041-5991 Entry Level Testing	01/26/2026	2,000.00	.00		
Total STANARD & ASSOCIATES, INC:						2,000.00	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	257990	MONTHLY FIBER CONNECTION - VH	01-010-5320 Telephone & Data	07/01/2026	576.46	.00		
6890	STRATUS NETWORKS	257990	MONTHLY FIBER CONNECTION - PD	01-040-5320 Telephone & Data	07/01/2026	576.47	.00		
Total STRATUS NETWORKS:						1,152.93	.00		
T-MOBILE									
6789	T-MOBILE	062126	HOT SPOT @ PORTER CABIN	01-030-5320 Telephone & Data	06/21/2026	31.50	.00		
Total T-MOBILE:						31.50	.00		
U S CELLULAR									
7401	U S CELLULAR	0815828167	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	06/16/2026	185.34	.00		
7401	U S CELLULAR	0815828167	CELL PHONES - PW	01-030-5320 Telephone & Data	06/16/2026	308.24	.00		
7401	U S CELLULAR	0815828167	CELL PHONES - PD	01-040-5320 Telephone & Data	06/16/2026	325.78	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total U S CELLULAR:						819.36	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390042354	UNIFORMS & MATS - PW	01-030-4610 Uniforms	06/15/2026	137.42	.00		
7460	UNIFIRST CORPORATION	3390042354	UNIFORMS - PARKS	01-050-4610 Uniforms	06/15/2026	18.14	.00		
7460	UNIFIRST CORPORATION	3390042355	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	06/18/2026	41.22	.00		
7460	UNIFIRST CORPORATION	3390042773	UNIFORMS & MATS - PW	01-030-4610 Uniforms	06/22/2026	137.42	.00		
7460	UNIFIRST CORPORATION	3390042773	UNIFORMS - PARKS	01-050-4610 Uniforms	06/22/2026	18.14	.00		
7460	UNIFIRST CORPORATION	3390042774	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	06/22/2026	41.22	.00		
7460	UNIFIRST CORPORATION	3390043200	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	06/29/2026	41.22	.00		
7460	UNIFIRST CORPORATION	3390043262	UNIFORMS & MATS - PW	01-030-4610 Uniforms	06/29/2026	148.37	.00		
7460	UNIFIRST CORPORATION	3390043262	UNIFORMS - PARKS	01-050-4610 Uniforms	06/29/2026	18.14	.00		
7460	UNIFIRST CORPORATION	COA1556780 2	CREDIT FOR RETURNED ITEMS - PW	01-030-4610 Uniforms	06/16/2026	158.70-	.00		
Total UNIFIRST CORPORATION:						442.59	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	101513	Kelly - Gun Belt	01-040-4612 Uniforms	06/22/2026	64.99	.00		
Total UNIFORM DEN EAST, INC:						64.99	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202606005	T & M PLANNING	01-016-5241 Planning Services - Zonin	06/16/2026	13,847.50	.00		
Total VANDEWALLE & ASSOCIATES:						13,847.50	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	6145790045	HOT SPOTS PD	01-040-5320 Telephone & Data	06/10/2026	396.11	.00		
Total VERIZON WIRELESS:						396.11	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13823	911 PSAP AGREEMENT JULY-SEPT 20	01-040-5912 PSAP/911 Contribution	07/01/2026	14,395.42	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						14,395.42	.00		
WM CORPORATE SERVICES, INC									
7853	WM CORPORATE SERVICES, IN	056890-4076-9	UNDERPAYMENT ON INVOICE 056890	01-030-9000 Contingency	06/16/2026	50.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WM CORPORATE SERVICES, INC:						50.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	7942-R	REPAIR PARTS FOR GENERATOR - V	01-010-5121 Maintenance & Repairs - B	06/09/2025	36.76	.00		
102	ZIEGLER'S ACE HARDWARE	7953-R	REPAIR PARTS FOR ELECTRIC - BIKE	01-050-5121 Maintenance & Repairs - B	06/12/2026	70.85	.00		
102	ZIEGLER'S ACE HARDWARE	7964-R	OSC BLD & CONDUIT STRAP - TRUCK	01-030-5990 Departmental Operating S	06/15/2026	24.98	.00		
102	ZIEGLER'S ACE HARDWARE	7970-R	MATERIALS TO MOVE TV - VH	01-010-5121 Maintenance & Repairs - B	06/17/2026	10.99	.00		
102	ZIEGLER'S ACE HARDWARE	7977-R	PURELL HANDSANITIZER - TRUCK #2	01-030-5990 Departmental Operating S	06/18/2026	4.99	.00		
102	ZIEGLER'S ACE HARDWARE	7977-R	KEY MASTER LOCK - BIKE PATH	01-050-5121 Maintenance & Repairs - B	06/18/2026	7.98	.00		
102	ZIEGLER'S ACE HARDWARE	7982-R	PLASTIC WELDER 5MIN - PW	01-030-5990 Departmental Operating S	06/19/2026	7.59	.00		
102	ZIEGLER'S ACE HARDWARE	7994-R	TOOLS FOR STOCK - TRUCK #206	01-030-5990 Departmental Operating S	06/24/2026	40.97	.00		
102	ZIEGLER'S ACE HARDWARE	8001-R	GOO GONE - EVENT PREP	01-010-6091 Special Events	06/25/2026	35.97	.00		
102	ZIEGLER'S ACE HARDWARE	8002-R	GARBAGE CAN - PORTER	01-050-5120 Maintenance & Repairs - E	06/26/2026	9.99	.00		
Total ZIEGLER'S ACE HARDWARE:						251.07	.00		
Grand Totals:						397,921.21	.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.
- Only unpaid invoices included.
- Invoice Detail.GL account (2 Characters) = {<-> "50"