

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	13HV-QQYR-Q	2- FLOOR MATS FOR RAVS	01-010-3990 Miscellaneous	11/22/2024	279.98	.00		
311	AMAZON CAPITAL SERVICES	13HV-QQYR-W	TONER	01-010-6020 Office Supplies	11/22/2024	293.53	.00		
311	AMAZON CAPITAL SERVICES	13TG-4TY1-73	COOL WHITE & RED C7 BULBS - VH D	01-010-5121 Maint&Repairs - Bldg & Gr	11/23/2024	152.96	.00		
311	AMAZON CAPITAL SERVICES	14KX-6PFQ-W	Trash Bags PD	01-040-6020 Office Supplies	11/01/2024	98.98	.00		
311	AMAZON CAPITAL SERVICES	17GC-YM1K-7	C7 REPLACEMENT BULBS WHITE & R	01-030-6040 Operating Supplies	11/19/2024	351.95	.00		
311	AMAZON CAPITAL SERVICES	17XH-7GFV-H1	GRAFFITI REMOVED WIPES - PW	01-030-6040 Operating Supplies	11/15/2024	83.81	.00		
311	AMAZON CAPITAL SERVICES	17XH-7GFV-H1	RESTROOM CLOSED SIGNS - RIVERS	01-050-5121 Maint&Repairs - Bldg & Gr	11/15/2024	31.98	.00		
311	AMAZON CAPITAL SERVICES	17XH-7GFV-H1	RESTROOM CLOSED SIGNS - LELAN	01-050-5121 Maint&Repairs - Bldg & Gr	11/15/2024	31.98	.00		
311	AMAZON CAPITAL SERVICES	1933-MF7J-6G	Trash Bags PD	01-040-6020 Office Supplies	11/14/2024	54.42	.00		
311	AMAZON CAPITAL SERVICES	1DGD-KFVG-7	Evidence Gun Boxes PD	01-040-7410 Equipment	11/19/2024	146.12	.00		
311	AMAZON CAPITAL SERVICES	1FTF-7RTX-4Y	Evidence Bags PD	01-040-7410 Equipment	11/14/2024	86.70	.00		
311	AMAZON CAPITAL SERVICES	1HDC-P6PP-Y	CARD STOCK/FILES	01-010-6020 Office Supplies	11/02/2024	53.75	.00		
311	AMAZON CAPITAL SERVICES	1KWM-LHDH-3	11X17 PAPER, BINDER CLIPS, 2025 W	01-030-6020 Office Supplies	11/25/2024	143.36	.00		
311	AMAZON CAPITAL SERVICES	1LQ7-TCCT-H	SNOW STAKES - PW	01-030-6060 Repair Materials - Roads	11/21/2024	149.98	.00		
311	AMAZON CAPITAL SERVICES	1MKX-RPTJ-W	NITRILE GLOVES & HEAVY TRASH BA	01-030-6040 Operating Supplies	11/17/2024	126.93	.00		
311	AMAZON CAPITAL SERVICES	1XTT-FN3L-6C	2 - LOGITECH PRO STREAM WEBCAM	01-010-5951 IT - Hardware	11/25/2024	139.98	.00		
Total AMAZON CAPITAL SERVICES:						2,226.41	.00		
BARRICK, SWITZER, LONG, BALSLE									
661	BARRICK, SWITZER, LONG, BA	89109-000Z-1	ADMINISTRATIVE HEARINGS	01-013-5231 Legal - Retainer	11/05/2024	750.00	.00		
Total BARRICK, SWITZER, LONG, BALSLE:						750.00	.00		
CHASE									
1230	CHASE	0000002918	PRINCIPAL DUE 06/15/24-12/14/24	80-010-8010 Principal	11/16/2024	130,000.00	.00		
1230	CHASE	0000002918	INTEREST 06/15/24-12/15/24	80-010-8020 Interest	11/16/2024	4,196.87	.00		
1230	CHASE	0000002919	PRINCIPAL DUE 06/15/24-12/14/24	80-010-8010 Principal	11/16/2024	230,000.00	.00		
1230	CHASE	0000002919	INTEREST 06/15/24-12/15/24	80-010-8020 Interest	11/16/2024	8,546.25	.00		
Total CHASE:						372,743.12	.00		

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COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	110824 2000	10/08/24-11/06/24 5780 BROAD ST	01-050-5410 Utilities	11/08/2024	143.21	.00		
1411	COMMONWEALTH EDISON	110824 42000	10/08/24-11/06/24 5802 HARRISON	01-050-5410 Utilities	11/08/2024	34.23	.00		
1411	COMMONWEALTH EDISON	111524 1222	10/8/24-11/6/24 N 2ND ST SIGN	01-030-5411 Street Lights	11/15/2024	59.33	.00		
1411	COMMONWEALTH EDISON	111524 3000	10/17/24-11/15/24 - STREET LIGHTS R	01-030-5411 Street Lights	11/15/2024	3,914.51	.00		
Total COMMONWEALTH EDISON:						4,151.28	.00		
COUNTRY BARNS									
1473	COUNTRY BARNS	27135	6x8 UTILITY SHED - RES 2024-R43	90-010-7150 Projects	10/24/2024	1,773.00	.00		
1473	COUNTRY BARNS	27136	6x8 UTILITY SHED - RES 2024-R43	90-010-7150 Projects	10/24/2024	1,773.00	.00		
Total COUNTRY BARNS:						3,546.00	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	120124	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	12/01/2024	141.16	.00		
1721	DEARBORN LIFE INSURANCE C	120124	DISABILITY INS - PD	01-013-4330 Disability Insurance	12/01/2024	976.81	.00		
1721	DEARBORN LIFE INSURANCE C	120124	DISABILITY INS - HR	01-013-4330 Disability Insurance	12/01/2024	49.69	.00		
1721	DEARBORN LIFE INSURANCE C	120124	DISABILITY INS - PW	01-030-4330 Disability Insurance	12/01/2024	338.50	.00		
1721	DEARBORN LIFE INSURANCE C	120124	DISABILITY INS - PK	01-050-4330 Disability Insurance	12/01/2024	41.96	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,548.12	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	1864081	DENTAL - ADMIN	01-010-4310 Health Insurance	12/01/2024	65.00	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1864081	VISION INS - ADMIN	01-010-4310 Health Insurance	12/01/2024	11.10	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1864081	DENTAL - HR	01-017-4310 Health Insurance	12/01/2024	67.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1864081	VISION INS - HR	01-017-4310 Health Insurance	12/01/2024	10.83	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1864081	DENTAL - PW	01-030-4310 Health Insurance	12/01/2024	381.02	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1864081	VISION INS - PW	01-030-4310 Health Insurance	12/01/2024	60.36	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1864081	DENTAL - PD	01-040-4310 Health Insurance	12/01/2024	1,772.92	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1864081	VISION INS - PD	01-040-4310 Health Insurance	12/01/2024	244.29	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1864081	ADJ	01-040-4310 Health Insurance	12/01/2024	16.23-	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1864081	DENTAL - PK	01-050-4310 Health Insurance	12/01/2024	118.70	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1864081	VISION INS - PK	01-050-4310 Health Insurance	12/01/2024	16.23	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						2,731.54	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	40028PU	WATER SVC - VH	01-010-5410 Utilities	11/20/2024	75.00	.00		

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Total DR. STILLWATER COMPANY:						75.00	.00		
FRONTIER									
2411	FRONTIER	110124 PD	PHONE PD	01-040-5320 Telephone	11/01/2024	512.01	.00		
Total FRONTIER:						512.01	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	96696	2025 MONTHLY INSTALLMENT W/C IN	01-015-5810 Liability Insurance	11/20/2024	8,626.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						8,626.00	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	120124	VOL LIFE	01-000-2211 Life Insurance-Additional V	12/01/2024	416.75	.00		
3231	IPBC - HEALTH BENEFITS	120124	DEP LIFE	01-000-2212 Life Insurance-Dependent	12/01/2024	104.94	.00		
3231	IPBC - HEALTH BENEFITS	120124	HEALTH INS - ADMIN	01-010-4310 Health Insurance	12/01/2024	1,358.14	.00		
3231	IPBC - HEALTH BENEFITS	120124	LIFE INS - ADMIN	01-010-4320 Life Insurance	12/01/2024	10.50	.00		
3231	IPBC - HEALTH BENEFITS	120124	FEES	01-010-6059 Bank Fees	12/01/2024	39.90	.00		
3231	IPBC - HEALTH BENEFITS	120124	HEALTH INS - HR	01-017-4310 Health Insurance	12/01/2024	1,385.82	.00		
3231	IPBC - HEALTH BENEFITS	120124	HEALTH INS - PW	01-030-4310 Health Insurance	12/01/2024	7,251.13	.00		
3231	IPBC - HEALTH BENEFITS	120124	LIFE INS - PW	01-030-4320 Life Insurance	12/01/2024	26.77	.00		
3231	IPBC - HEALTH BENEFITS	120124	HEALTH INS - PD	01-040-4310 Health Insurance	12/01/2024	28,748.07	.00		
3231	IPBC - HEALTH BENEFITS	120124	LIFE INS - PD	01-040-4320 Life Insurance	12/01/2024	66.50	.00		
3231	IPBC - HEALTH BENEFITS	120124	HEALTH INS - PK	01-050-4310 Health Insurance	12/01/2024	1,407.34	.00		
3231	IPBC - HEALTH BENEFITS	120124	LIFE INS - HR	01-050-4310 Health Insurance	12/01/2024	3.50	.00		
3231	IPBC - HEALTH BENEFITS	120124	LIFE INS - PK	01-050-4320 Life Insurance	12/01/2024	3.50	.00		
Total IPBC - HEALTH BENEFITS:						40,822.86	.00		
Jack's Tire Sales & Service									
10012	Jack's Tire Sales & Service	1-340697	Squad 5 - Tires	01-040-6051 EQUIP NON CAPITAL	10/30/2024	702.00	.00		
10012	Jack's Tire Sales & Service	1-341709	Squad 3 - Tires	01-040-6051 EQUIP NON CAPITAL	11/20/2024	692.00	.00		
Total Jack's Tire Sales & Service:						1,394.00	.00		
JAY'S TRUCK SERVICE, INC.									
3321	JAY'S TRUCK SERVICE, INC.	24483	RELACE BRAKE CHAMBER - TRUCK #	01-030-6050 Repair Parts (In House)	11/19/2024	290.35	.00		

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Total JAY'S TRUCK SERVICE, INC.:						290.35	.00		
JEFF GOULD									
6917	JEFF GOULD	112624	FINAL PAYMENT FOR HORSE DRAWN	01-010-6090 Special Events	11/26/2024	700.00	.00		
Total JEFF GOULD:						700.00	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	548876	LIGHT PIGTAILS - PW	01-030-6040 Operating Supplies	11/13/2024	5.00	.00		
3401	JERRYS AUTO PARTS	548876	LIGHT PIGTAILS - JACOBSEN	01-050-6050 REPAIR PARTS	11/13/2024	5.00	.00		
3401	JERRYS AUTO PARTS	549115	TIRE GAGE - PW	01-030-6040 Operating Supplies	11/19/2024	35.35	.00		
Total JERRYS AUTO PARTS:						45.35	.00		
LINCOLN RENT-ALL									
3961	LINCOLN RENT-ALL	516706	POST HOLE AUGER RENTAL - CHRIST	01-010-6091 Banners and Displays	11/25/2024	57.13	.00		
Total LINCOLN RENT-ALL:						57.13	.00		
LUXE PRODUCTIONS CHICAGO INC									
4112	LUXE PRODUCTIONS CHICAGO	2487	DJ SERVICES HOMETOWN HOLIDAY	01-010-6090 Special Events	11/26/2024	1,670.00	.00		
Total LUXE PRODUCTIONS CHICAGO INC:						1,670.00	.00		
MENARD'S									
4411	MENARD'S	37287	CREDIT - RETURN INCORRECT RAIL	01-050-7410 Equipment	11/04/2024	679.02-	.00		
4411	MENARD'S	37820	FENCE SCREWS - VH	01-010-5121 Maint&Repairs - Bldg & Gr	11/13/2024	6.99	.00		
4411	MENARD'S	37972	AIR FILTER - VH	01-010-5121 Maint&Repairs - Bldg & Gr	11/15/2024	83.88	.00		
4411	MENARD'S	38316	CAR CHARGER - PW	01-030-6040 Operating Supplies	11/20/2024	6.99	.00		
4411	MENARD'S	38317	MINI LIGHTS FOR TREES AT CHRISTM	01-010-6091 Banners and Displays	11/20/2024	449.70	.00		
4411	MENARD'S	38334	20 GAL ELECTRIC WATER HEATER - P	01-030-5121 Maint&Repairs - Bldg & Gr	11/20/2024	397.82	.00		
4411	MENARD'S	38337	STRT LOW PRESSURE REGULATOR -	01-030-6040 Operating Supplies	11/20/2024	16.79	.00		
4411	MENARD'S	38465	TAPE - CHRISTMAS DECOR	01-010-5121 Maint&Repairs - Bldg & Gr	11/22/2024	8.07	.00		
4411	MENARD'S	38465	GLADE AIR FRESHNER - PORTER CA	01-050-5121 Maint&Repairs - Bldg & Gr	11/22/2024	11.07	.00		
Total MENARD'S:						302.29	.00		
NICOR GAS									
4931	NICOR GAS	112024 2000 9	10/19/24-11/19/24 5402 SWANSON RD	01-030-5410 Utilities	11/20/2024	367.26	.00		

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Total NICOR GAS:						367.26	.00		
NORTHERN ILLINOIS SERVICE									
5031	NORTHERN ILLINOIS SERVICE	67186	41.82 TONS OF ROADSTONE	01-030-6060 Repair Materials - Roads	11/21/2024	340.83	.00		
Total NORTHERN ILLINOIS SERVICE:						340.83	.00		
PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	111424	POSTAGE	01-010-6020 Office Supplies	11/24/2024	207.38	.00		
Total PITNEY BOWES BANK INC:						207.38	.00		
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0223.02	2024-0223 BRIDGE ST	01-010-5240 Consulting - Main Street	11/14/2024	19,946.25	.00		
Total PLACE FOUNDRY LLC:						19,946.25	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	323368	2.06 TONS - HOT MIX - PW	01-030-6060 Repair Materials - Roads	11/18/2024	152.23	.00		
Total ROCK ROAD COMPANIES:						152.23	.00		
ROSCOE POLICE PENSION FUND									
6091	ROSCOE POLICE PENSION FU	112624	PROP TAX PAYMENT	01-040-4530 Police Pension Expense	11/26/2024	5,989.49	.00		
Total ROSCOE POLICE PENSION FUND:						5,989.49	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	7995-0	QT - NETSUKU DUR HOME SA EXTRA	01-010-5121 Maint&Repairs - Bldg & Gr	11/22/2024	60.61	.00		
Total SHERWIN-WILLIAMS CO:						60.61	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390010921	UNIFORMS & MATS - PW	01-030-4610 Uniforms	11/11/2024	137.65	.00		
7460	UNIFIRST CORPORATION	3390010921	UNIFORMS - PARKS	01-050-4610 Uniforms	11/11/2024	17.56	.00		
7460	UNIFIRST CORPORATION	3390011645	UNIFORMS & MATS - PW	01-030-4610 Uniforms	11/25/2024	134.00	.00		
7460	UNIFIRST CORPORATION	3390011645	UNIFORMS - PARKS	01-050-4610 Uniforms	11/25/2024	17.56	.00		
7460	UNIFIRST CORPORATION	339011318	UNIFORMS & MATS - PW	01-030-4610 Uniforms	11/18/2024	134.00	.00		
7460	UNIFIRST CORPORATION	339011318	UNIFORMS - PARKS	01-050-4610 Uniforms	11/18/2024	17.56	.00		

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Total UNIFIRST CORPORATION:						458.33	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	91692	Tirado - Molle, velcro emlem, ID patch, n	01-040-4612 Uniforms - Full time	10/30/2024	356.85	.00		
7441	UNIFORM DEN EAST, INC	91692	Tirado - Helix II, Low Profile Carrier, Soft	01-040-4620 Bullet Proof Vests	10/30/2024	651.95	.00		
7441	UNIFORM DEN EAST, INC	92012	Weber - Helix II, low profile carrier, soft tr	01-040-4620 Bullet Proof Vests	09/14/2024	651.95	.00		
7441	UNIFORM DEN EAST, INC	93763	Wilder - Badge / ID Case	01-040-4612 Uniforms - Full time	11/15/2024	198.40	.00		
7441	UNIFORM DEN EAST, INC	94333	Wilder - Boots. socks, cap	01-040-4612 Uniforms - Full time	11/14/2024	207.94	.00		
Total UNIFORM DEN EAST, INC:						2,067.09	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202411064	Planning Services	01-016-5241 Spec Projects-Consulting	11/28/2024	2,000.00	.00		
7483	VANDEWALLE & ASSOCIATES	202411065	Planning Services - MAIN ST	01-016-5241 Spec Projects-Consulting	11/18/2024	220.00	.00		
7483	VANDEWALLE & ASSOCIATES	202411065	Planning Services - BRIDGE ST	01-016-5241 Spec Projects-Consulting	11/18/2024	220.00	.00		
7483	VANDEWALLE & ASSOCIATES	202411065	Planning Services	01-016-5241 Spec Projects-Consulting	11/18/2024	2,160.00	.00		
Total VANDEWALLE & ASSOCIATES:						4,600.00	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	9978435733	HOT SPOTS PD	01-040-5320 Telephone	11/10/2024	396.75	.00		
Total VERIZON WIRELESS:						396.75	.00		
WILLIAMS TREE FARM									
7742	WILLIAMS TREE FARM	11172024	20 4 FT NORWAY TREES	01-010-6090 Special Events	10/29/2024	250.00	.00		
Total WILLIAMS TREE FARM:						250.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	5740-R	CONCRETE MIX - DRAIN BASIN REPAI	01-030-6060 Repair Materials - Roads	11/14/2024	22.77	.00		
102	ZIEGLER'S ACE HARDWARE	5745-R	MISC FASTENERS - BIKE PATH LIGHT	01-050-5121 Maint&Repairs - Bldg & Gr	11/14/2024	2.76	.00		
102	ZIEGLER'S ACE HARDWARE	5748-R	MOUNTING TAPE, REPAIR TAPE & RE	01-050-5121 Maint&Repairs - Bldg & Gr	11/14/2024	17.97	.00		
102	ZIEGLER'S ACE HARDWARE	5753-R	AIR FILTERS - VH	01-010-5121 Maint&Repairs - Bldg & Gr	11/15/2024	13.98	.00		
102	ZIEGLER'S ACE HARDWARE	5755-R	AIR FILTER- VH	01-010-5121 Maint&Repairs - Bldg & Gr	11/15/2024	6.99	.00		
102	ZIEGLER'S ACE HARDWARE	5756-R	RETURN AIR FILTERS - VH	01-010-5121 Maint&Repairs - Bldg & Gr	11/15/2024	13.98-	.00		
102	ZIEGLER'S ACE HARDWARE	5772-R	BUCKETS FOR SALT - VH	01-010-5121 Maint&Repairs - Bldg & Gr	11/19/2024	17.96	.00		
102	ZIEGLER'S ACE HARDWARE	5786-R	AIR FILTER - PORTER CABIN	01-050-5121 Maint&Repairs - Bldg & Gr	11/22/2024	11.97	.00		

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Total ZIEGLER'S ACE HARDWARE:						80.42	.00		
Grand Totals:						477,108.10	.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.

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Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice Detail.GL account (2 Characters) = {<>} "50"