

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
AGHL LAW									
2472	AGHL LAW	29585	APR & MAY ADMINISTRATIVE HEARIN	01-013-5231 Legal - Retainer	06/05/2024	1,000.00	.00		
Total AGHL LAW:						1,000.00	.00		
AIRGAS USA, LLC									
201	AIRGAS USA, LLC	9801040653	RETURNED CHECK FEE - CHECK #63	01-030-5860 Rentals/Leases	06/17/2024	25.00	.00		
Total AIRGAS USA, LLC:						25.00	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	14Y7-PV6T-96	Belt - Yalden	01-040-4612 Uniforms - Full time	06/25/2024	24.38	.00		
311	AMAZON CAPITAL SERVICES	16VD-1RNL-1	Laminating Pouches PD	01-040-4612 Uniforms - Full time	06/14/2024	26.19	.00		
311	AMAZON CAPITAL SERVICES	1GWP-CPFM-	Socks - Mordt	01-040-4612 Uniforms - Full time	06/12/2024	29.98	.00		
311	AMAZON CAPITAL SERVICES	1NT4-V6NH-K	Flash Drives PD	01-040-6020 Office Supplies	06/12/2024	52.93	.00		
311	AMAZON CAPITAL SERVICES	1TPL-JCR3-G	PATIO UMBRELLAS - VH	01-010-5121 Maint&Repairs - Bldg & Gr	06/18/2024	134.38	.00		
311	AMAZON CAPITAL SERVICES	1TPL-JCR3-G	FRAM LOCK SECURITY HANGING KIT	01-050-7130 BUILDING IMPROVEMEN	06/18/2024	31.99	.00		
311	AMAZON CAPITAL SERVICES	1WMH-3DTP-9	COOLING SKULL CAPS & TOWELS - P	01-030-4611 Personal Protective Equip	06/21/2024	51.04	.00		
311	AMAZON CAPITAL SERVICES	1WMH-3DTP-9	CANVAS TOOL BUCKET & CHAINSAW	01-030-6040 Operating Supplies	06/21/2024	195.88	.00		
311	AMAZON CAPITAL SERVICES	1YJD-VCXP-L4	Number Key Tags	01-040-6020 Office Supplies	06/18/2024	24.97	.00		
Total AMAZON CAPITAL SERVICES:						571.74	.00		
BOBCAT OF ROCKFORD									
901	BOBCAT OF ROCKFORD	01-280304	BELT - 60" ZERO TURN MOWER	01-050-6050 REPAIR PARTS	06/12/2024	93.60	.00		
Total BOBCAT OF ROCKFORD:						93.60	.00		
CAROL GUSTAFSON									
1121	CAROL GUSTAFSON	060624	NEW TABLES FOR CABIN - UPSTAIRS	01-050-7130 BUILDING IMPROVEMEN	06/06/2024	28.25	.00		
Total CAROL GUSTAFSON:						28.25	.00		

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CHERRY VALLEY LANDSCAPE CENTER									
1241	CHERRY VALLEY LANDSCAPE	124160	CAP ASSY - ECHO CHAINSAW	01-050-5121 Maint&Repairs - Bldg & Gr	06/20/2024	5.96	.00		
Total CHERRY VALLEY LANDSCAPE CENTER:						5.96	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	060724 619634	5/4/24-6/6/24 6545 WINDFLOWER LN -	01-050-5410 Utilities	06/07/2024	144.57	.00		
1411	COMMONWEALTH EDISON	061024 068776	5/6/24-6/10/24 BIKE PATH LIGHTS LITE	01-030-5410 Utilities	06/10/2024	39.28	.00		
1411	COMMONWEALTH EDISON	061024 717067	5/9/24-6/10/24 LITE R25	01-030-5411 Street Lights	06/10/2024	37.16	.00		
1411	COMMONWEALTH EDISON	061124 357363	5/9/24-6/10/24 5785 BROAD ST - LELA	01-050-5410 Utilities	06/11/2024	188.38	.00		
1411	COMMONWEALTH EDISON	061124 503114	5/9/24-6/10/24 5802 HARRISON ST - LE	01-050-5410 Utilities	06/11/2024	38.05	.00		
1411	COMMONWEALTH EDISON	061724 489003	5/9/24-6/12/24 N 2ND ST SIGN	01-030-5410 Utilities	06/17/2024	61.49	.00		
1411	COMMONWEALTH EDISON	061924 753947	5/20/24-6/19/24 STREET LIGHT RT/23	01-030-5411 Street Lights	06/19/2024	4,004.25	.00		
Total COMMONWEALTH EDISON:						4,513.18	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	061324	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	06/13/2024	105.80	.00		
1721	DEARBORN LIFE INSURANCE C	061324	DISABILITY INS - HR	01-017-4330 Disability Insurance	06/13/2024	49.69	.00		
1721	DEARBORN LIFE INSURANCE C	061324	DISABILITY INS - PW	01-030-4330 Disability Insurance	06/13/2024	294.41	.00		
1721	DEARBORN LIFE INSURANCE C	061324	DISABILITY INS - PD	01-040-4330 Disability Insurance	06/13/2024	934.26	.00		
1721	DEARBORN LIFE INSURANCE C	061324	DISABILITY INS - PD ADJ	01-040-4330 Disability Insurance	06/13/2024	85.10	.00		
1721	DEARBORN LIFE INSURANCE C	061324	DISABILITY INS - PK	01-050-4330 Disability Insurance	06/13/2024	41.96	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,511.22	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	1814289	DENTAL - ADMIN	01-010-4310 Health Insurance	07/01/2024	32.50	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1814289	VISION INS - ADMIN	01-010-4310 Health Insurance	07/01/2024	5.55	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1814289	DENTAL - HR	01-017-4310 Health Insurance	07/01/2024	67.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1814289	VISION INS - HR	01-017-4310 Health Insurance	07/01/2024	10.83	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1814289	DENTAL - PW	01-030-4310 Health Insurance	07/01/2024	348.52	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1814289	VISION INS - PW	01-030-4310 Health Insurance	07/01/2024	54.81	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1814289	DENTAL - PD	01-040-4310 Health Insurance	07/01/2024	1,740.42	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1814289	ADJ DENTAL - PD	01-040-4310 Health Insurance	07/01/2024	32.50	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1814289	VISION INS - PD	01-040-4310 Health Insurance	07/01/2024	238.74	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1814289	ADJ VISION - PD	01-040-4310 Health Insurance	07/01/2024	5.55	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1814289	DENTAL - PK	01-050-4310 Health Insurance	07/01/2024	118.70	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1814289	VISION INS - PK	01-050-4310 Health Insurance	07/01/2024	16.23	.00		

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Total DELTA DENTAL OF ILLINOIS-RISK:						2,671.67	.00		
FISH WINDOW CLEANING									
2251	FISH WINDOW CLEANING	3064-58796	WINDOW CLEANING - VH	01-010-5210 Accounting/Auditing	06/24/2024	795.00	.00		
Total FISH WINDOW CLEANING:						795.00	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	89543	2024 MONTHLY INSTALLMENT W/C IN	01-015-5810 Liability Insurance	06/13/2024	6,666.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						6,666.00	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	070124	BANK FEES	01-000-2211 Life Insurance-Additional V	07/01/2024	341.10	.00		
3231	IPBC - HEALTH BENEFITS	070124	DEP LIFE	01-000-2212 Life Insurance-Dependent	07/01/2024	55.69	.00		
3231	IPBC - HEALTH BENEFITS	070124	HEALTH INS - ADMIN	01-010-4310 Health Insurance	07/01/2024	679.07	.00		
3231	IPBC - HEALTH BENEFITS	070124	LIFE INS - ADMIN	01-010-4320 Life Insurance	07/01/2024	7.00	.00		
3231	IPBC - HEALTH BENEFITS	070124	HEALTH INS - HR	01-017-4310 Health Insurance	07/01/2024	1,385.82	.00		
3231	IPBC - HEALTH BENEFITS	070124	LIFE INS - HR	01-017-4320 Life Insurance	07/01/2024	3.50	.00		
3231	IPBC - HEALTH BENEFITS	070124	HEALTH INS - PW	01-030-4310 Health Insurance	07/01/2024	6,572.06	.00		
3231	IPBC - HEALTH BENEFITS	070124	LIFE INS - PW	01-030-4320 Life Insurance	07/01/2024	23.27	.00		
3231	IPBC - HEALTH BENEFITS	070124	HEALTH INS - PD	01-040-4310 Health Insurance	07/01/2024	29,454.79	.00		
3231	IPBC - HEALTH BENEFITS	070124	LIFE INS - PD	01-040-4320 Life Insurance	07/01/2024	63.00	.00		
3231	IPBC - HEALTH BENEFITS	070124	HEALTH INS - PK	01-050-4310 Health Insurance	07/01/2024	1,407.34	.00		
3231	IPBC - HEALTH BENEFITS	070124	LIFE INS - PK	01-050-4320 Life Insurance	07/01/2024	3.50	.00		
Total IPBC - HEALTH BENEFITS:						39,996.14	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	542588	FUEL FILTER - PW STOCK	01-030-5121 Maint&Repairs - Bldg & Gr	06/24/2024	25.31	.00		
3401	JERRYS AUTO PARTS	542588	FUEL FILTER - T750 SKID LOADER	01-030-6050 Repair Parts (In House)	06/24/2024	25.31	.00		
3401	JERRYS AUTO PARTS	542589	OIL FILTER - T750 SKID LOADER	01-030-6050 Repair Parts (In House)	06/24/2024	12.12	.00		
3401	JERRYS AUTO PARTS	542589	OIL FILTER - PW STOCK	01-030-6050 Repair Parts (In House)	06/24/2024	12.12	.00		
3401	JERRYS AUTO PARTS	542760	OUTER TIE ROD - TRUCK #204	01-030-6050 Repair Parts (In House)	06/27/2024	135.57	.00		
Total JERRYS AUTO PARTS:						210.43	.00		
LINCOLN RENT-ALL									
3961	LINCOLN RENT-ALL	499406	MOWER BLADE SHARPENING	01-050-6050 REPAIR PARTS	06/20/2024	175.00	.00		

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3961	LINCOLN RENT-ALL	499406	HEDGE TRIMMER & POLE EXTENSIO	01-050-6051 EQUIPMENT NON-CAPIT	06/20/2024	369.98	.00		
Total LINCOLN RENT-ALL:						544.98	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1710	TREASURER SVCS	01-014-4211 Treasurer Services	06/13/2024	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1710	ROSCOE POLICE PENSION ACCOUNT	01-014-4211 Treasurer Services	06/13/2024	525.00	.00		
4291	Mark D. Olson, CPA, Ltd	1711	ROSCOE POLICE PENSION ACCOUNT	01-014-4211 Treasurer Services	06/27/2024	525.00	.00		
4291	Mark D. Olson, CPA, Ltd	1711	TREASURER SVCS	01-014-4211 Treasurer Services	06/27/2024	5,250.00	.00		
Total Mark D. Olson, CPA, Ltd:						11,550.00	.00		
MENARD'S									
4411	MENARD'S	28558	FAST SET CONCRETE MIX - ROADS	01-030-6060 Repair Materials - Roads	06/18/2024	67.10	.00		
4411	MENARD'S	28576	EXIT LIGHT BATTERY - VH	01-010-5121 Maint&Repairs - Bldg & Gr	06/18/2024	25.98	.00		
4411	MENARD'S	28576	AIR FILTER - SWANSON PARK	01-050-5121 Maint&Repairs - Bldg & Gr	06/18/2024	16.65	.00		
4411	MENARD'S	28632	SCREW EXTRACTOR SET - PW	01-030-6040 Operating Supplies	06/19/2024	35.27	.00		
4411	MENARD'S	28649	REPAIR PARTS FOR BIKE PATH LIGHT	01-030-5121 Maint&Repairs - Bldg & Gr	06/19/2024	176.24	.00		
4411	MENARD'S	28784	15" TUBE & 1-1/2"-3" GALV. NIPPLE	01-030-6050 Repair Parts (In House)	06/21/2024	13.30	.00		
4411	MENARD'S	28788	TILE TRIM & ELECTAPE - PD	01-040-5121 Maint&Repairs - Bldg & Gr	06/21/2024	21.95	.00		
Total MENARD'S:						356.49	.00		
NICOR GAS									
4931	NICOR GAS	061924 2000 9	5/17/24-6/18/24 5402 SWANSON	01-030-5410 Utilities	06/19/2024	150.33	.00		
Total NICOR GAS:						150.33	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	A-123708	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Rentals/Leases	06/24/2024	120.00	.00		
5471	PORT-A-JOHN	A-123712	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Rentals/Leases	06/24/2024	120.00	.00		
Total PORT-A-JOHN:						240.00	.00		
RIVER VALLEY KITCHENS & BATHS									
5791	RIVER VALLEY KITCHENS & BA	17870	TILE BACKSPLASH MATERIALS, INST	01-050-7130 BUILDING IMPROVEMEN	06/17/2024	1,621.75	.00		
Total RIVER VALLEY KITCHENS & BATHS:						1,621.75	.00		

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ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	320615	2 TONS - HOT MIX - PW	01-030-6060 Repair Materials - Roads	06/13/2024	147.80	.00		
Total ROCK ROAD COMPANIES:						147.80	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	26410	CLEANING - VH	01-010-5121 Maint&Repairs - Bldg & Gr	05/01/2024	1,140.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26410	CLEANING - PW	01-030-5121 Maint&Repairs - Bldg & Gr	05/01/2024	394.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26410	CLEANING - PD	01-040-5121 Maint&Repairs - Bldg & Gr	05/01/2024	1,290.00	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						2,824.00	.00		
STANLEY STEEMER									
6671	STANLEY STEEMER	358399	CARPET CLEAN - VH	01-010-5121 Maint&Repairs - Bldg & Gr	06/15/2024	823.50	.00		
Total STANLEY STEEMER:						823.50	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390003060	UNIFORMS & MATS - PW	01-030-4610 Uniforms	06/17/2024	123.81	.00		
7460	UNIFIRST CORPORATION	3390003060	UNIFORMS - PARKS	01-050-4610 Uniforms	06/17/2024	10.01	.00		
7460	UNIFIRST CORPORATION	3390003062	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	06/17/2024	25.54	.00		
7460	UNIFIRST CORPORATION	3390003416	UNIFORMS & MATS - PW	01-030-4610 Uniforms	06/24/2024	121.66	.00		
7460	UNIFIRST CORPORATION	3390003416	UNIFORMS - PARKS	01-050-4610 Uniforms	06/24/2024	10.01	.00		
7460	UNIFIRST CORPORATION	3390003418	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	06/24/2024	25.54	.00		
Total UNIFIRST CORPORATION:						316.57	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	88530	APD w/pockets, name tags, eblem - Mor	01-040-4612 Uniforms - Full time	12/22/2023	379.90	.00		
Total UNIFORM DEN EAST, INC:						379.90	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202404030	Planning Services	01-016-5241 Spec Projects-Consulting	04/18/2024	3,040.00	.00		
7483	VANDEWALLE & ASSOCIATES	202404031	Planning Services	01-016-5241 Spec Projects-Consulting	04/18/2024	2,000.00	.00		
Total VANDEWALLE & ASSOCIATES:						5,040.00	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	9966322847	HOT SPOTS PD	01-040-5320 Telephone	06/10/2024	461.05	.00		

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Total VERIZON WIRELESS:						461.05	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	5056-R	COPPER COUPLER & STOP - VH	01-010-5121 Maint&Repairs - Bldg & Gr	06/14/2024	3.96	.00		
102	ZIEGLER'S ACE HARDWARE	5078-R	MORTOR MIX - ROADS	01-030-6060 Repair Materials - Roads	06/19/2024	17.98	.00		
102	ZIEGLER'S ACE HARDWARE	5082-R	FASTENERS - CABANA	01-010-6091 Banners and Displays	06/20/2024	14.76	.00		
102	ZIEGLER'S ACE HARDWARE	5088-R	BLACK PAINT - CABANA	01-010-6091 Banners and Displays	06/21/2024	48.99	.00		
102	ZIEGLER'S ACE HARDWARE	5095-R	AA BATTERIES - VH	01-010-5121 Maint&Repairs - Bldg & Gr	06/24/2024	76.96	.00		
102	ZIEGLER'S ACE HARDWARE	5099-R	SWITCH ROCKER & WALLPLATE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	06/25/2024	3.78	.00		
102	ZIEGLER'S ACE HARDWARE	5100-R	D BATTERIES - PW	01-030-6040 Operating Supplies	06/25/2024	17.99	.00		
Total ZIEGLER'S ACE HARDWARE:						184.42	.00		
Grand Totals:						82,728.98	.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"
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