



Meeting Agenda

Location:

Village Hall -
10631 Main Street
Roscoe, IL 61073

Village Board of Trustees
Tuesday, May 19, 2026
6:30 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF THE MINUTES

- 1. Approval of the Minutes** for the meeting of the Village Board of Trustees from **May 5, 2026.**

PUBLIC COMMENT (Limited to 3 minutes per speaker)

PRESIDENT'S REPORT

TREASURER'S REPORT

- 2. Cash Report and Bills**
- 3. Approval of Bills**
- 4. Year to Date, Revenues and Expenditures**

CONSENT AGENDA

All items on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event, the item will be removed from the Consent Agenda, and will be discussed and approved separately.

MOTIONS AND RESOLUTIONS (Final action)

NEW BUSINESS (First reading or suspend rules)

QUESTIONS AND REPORTS

PUBLIC COMMENT (Limited to 3 minutes per speaker)

EXECUTIVE SESSION (IF NECESSARY)

ADJOURNMENT



Meeting Minutes

Location:
Village Hall -
10631 Main Street
Roscoe, IL 61073

Village Board of Trustees
Tuesday, May 05, 2026
6:30 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENT

- Trustee William Babcock
- Trustee John Broda
- Trustee Molly Butz
- Trustee Dayne Mead
- Trustee Michael Sima
- Trustee Michael Wright
- Village President Carol Gustafson

APPROVAL OF THE MINUTES

1. **Approval of the Minutes** for the meeting of the Village Board of Trustees from **April 21, 2026.**

President Gustafson asked for a motion for the approval of the minutes.

Motion was made by Trustee Broda, second by Trustee Babcock. Voting yes: Trustees Broda, Mead, Wright, Sima, Butz, Babcock 6-0-0.

PUBLIC COMMENT (Limited to 3 minutes per speaker)

No Public Comments.

PRESIDENT’S REPORT

2. **Information & Discussion: IML Legislative Proposal - Reducing Expenses and Advancing Local (REAL) Housing Act**

President Gustafson stated the Village has received the attached communication and proposal materials from the Illinois Municipal League regarding the proposed Reducing Expenses and Advancing Local (REAL) Housing Act. The IML initiative is presented as a comprehensive, locally driven approach to addressing housing affordability while preserving municipal

authority over zoning, land use, and community development decisions. This item is being provided for informational purposes and to make the Board aware of ongoing legislative discussions at the state level, including the REAL Housing Act and the Governor’s competing housing proposal. The attached materials outline potential impacts to local governance and encourage municipal engagement with state legislators on these issues.

TREASURER’S REPORT

3. Cash Report and Bills

Expenditures are \$145,975.90 Payroll is \$146,954.20 Totaling \$292,930.10 no motor fuel.

4. Approval of Bills

President Gustafson asked for a motion to pay the bills.

Motion was made by Trustee Babcock, second by Trustee Butz. Voting yes: Trustees Butz, Sima, Babcock, Broda, Wright, Mead 6-0-0.

5. Year to Date, Revenues and Expenditures

CONSENT AGENDA

All items on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event, the item will be removed from the Consent Agenda, and will be discussed and approved separately.

MOTIONS AND RESOLUTIONS (Final action)

6. Approval of **Resolution 2026-R24**, authorizing for a Memorandum of Understanding between the Village of Roscoe and Village of Rockton for Police Mutual Aid.

President Gustafson asked for a motion for the approval of Resolution 2026-R24.

Motion was made by Trustee Broda, second by Trustee Wright. Voting yes: Trustees Babcock, Broda, Wright, Butz, Mead, Sima 6-0-0.

NEW BUSINESS (First reading or suspend rules)

7. **Approval of a Special Event Permit for 2026 Historic Attractions Cruise Nights.** Events to be held: 2nd Wednesday of the month, May-September from 5pm-8pm at 13825 Metric Drive

President Gustafson asked to suspend the rules and make a final vote for a Special Event Permit.

Motion was made by Trustee Sima, second by Trustee Broda. Voting yes: Trustees Sima, Butz, Babcock, Mead, Broda, Wright 6-0-0.

President Gustafson asked for a motion for the approval of a 2026 Historic Attraction Cruise Nights.

Motion was made by Trustee Broda, second by Trustee Babcock. Voting yes: Trustees Wright, Butz, Sima, Babcock, Mead, Broda 6-0-0.

8. Approval of a Special Event Permit for the SDGA Open to be held on September 27, 2026 from 8am-6pm at Porter Park

President Gustafson asked for motion to suspend the rules and make a final vote for a Special Event Permit.

Motion was made by Trustee Broda, second by Trustee Babcock. Voting yes: Trustee Mead, Wright, Broda, Babcock, Sima, Butz 6-0-0.

President Gustafson asked for a motion for the approval of SDGA Open.

Motion was made by Trustee Wright, second by Trustee Butz. Voting yes: Trustees Broda, Butz, Sima, Babcock, Mead, Wright 6-0-0.

QUESTIONS AND REPORTS

9. Update and Report on Village of Roscoe Code Enforcement Activity & Services.

President Gustafson discussed the update on code enforcement services, which operate on an annual appropriation of \$45,000 and cost roughly \$4,000 per month. Trustee Wright asked about the structure of the contract, Joe Kurlinkus Village Administrator clarified that it is not a fixed year-to-year agreement the village can renew or end it as needed. A significant portion of the conversation centered on the contractor's use of personal vehicles, which often have Wisconsin license plates. These vehicles carry magnetic Village code-enforcement identifiers, but Trustee Sima noted that residents sometimes find this confusing or concerning. He also asked how come they are not using the Village vehicle. President Gustafson explained that the former code-enforcement vehicle is no longer available it was transferred into the Police Department's fleet to replace an aging undercover/utility car. The reassigned vehicle now supports police operation such as undercover work and transporting individuals who require child safety seats-tasks not well-suited to standard squad cars with hard plastic rear seats. Joe Kurlinkus emphasized that only village employees drive village owned vehicles; contractors always use their own, consistent with the terms of the outsourcing arrangement.

Trustee Mead also raised questions about property maintenance enforcement, especially tall-grass violations and situations where homeowners post "private property" signs around their yards. Joe explained the standard process: a notice is issued, and if the resident does not comply, the village may perform a forced mow and place a lien for the cost. In cases where access is blocked or contested, the village may seek a court order to remediate the property. Joe encouraged trustees and residents to report concerns directly to the code enforcement email or phone line, He noted that the contractor is typically responsive often addressing issues the same day.

Troy Taylor reported that the Village's storm-debris cleanup effort is nearly complete, with the final pickup day set for Friday, May 8. He explained that the village posted this information earlier in the day, along with Waste Management's contact number and link for residents who have items too large for normal pickup. Each household is allowed one large-item pickup per month, which residents can use if they still have oversized debris after the Village's final

sweep. He noted that most debris have already been cleared, with only a few remaining piles expected to be collected before the deadline. He thanked residents for their patience and cooperation, especially in the days immediately following the storm when village crews were out with large trucks and equipment, sometimes blocking roads while working to remove fallen limbs and debris.

PUBLIC COMMENT (Limited to 3 minutes per speaker)

No Public Comments.

EXECUTIVE SESSION (IF NECESSARY)

No Executive Session.

ADJOURNMENT

President Gustafson asked for a motion to adjourn the meeting.

Motion was made by Trustee Wright, second by Trustee Sima. Voting yes: Trustees Babcock, Sima, Mead, Butz, Wright, Broda 6-0-0.

Meeting was adjourned at 6:49 pm.

Village of Roscoe

Bills Submitted for Approval on May 19, 2026

Pooled Expenditures:

| | | | |
|--|--|----|---------------------|
| Checking account balance before expenditures | | \$ | 241,127.94 |
| Pooled Money Market | | | 100,356.87 |
| Illinois Funds Balance | | | 7,980,667.98 |
| Total pooled cash and equivalents | | | <u>8,322,152.79</u> |

| | |
|-----------------------|------------|
| Expenditures per list | 143,499.15 |
|-----------------------|------------|

Additional invoices

| | |
|--------------------------------------|------------------|
| Petry/White Oak Tru: 2024 Settlement | <u>37,000.00</u> |
| | 180,499.15 |

| | |
|--------------------|------------|
| Total expenditures | 180,499.15 |
|--------------------|------------|

Payroll expense:

| | | | |
|----------------------|----------|------------|------------|
| Gross Wages | 5/2/2026 | 106,497.87 | |
| Payroll tax and IMRF | 5/2/2026 | 8,545.10 | 115,042.97 |

| | |
|--|--------------------------|
| Total General Fund Expenditures | <u>295,542.12</u> |
|--|--------------------------|

| | |
|--|------------------------|
| Pooled checking account balance after expenditures | <u>\$ 8,026,610.67</u> |
|--|------------------------|

Motor Fuel Tax Expenditures

| | | |
|--|----|---------------------|
| Motor Fuel account balance before expenditures | \$ | 117,544.59 |
| Motor Fuel Money Market | | 10,392.01 |
| Illinois Funds Balance | | 2,382,584.83 |
| Total Motor Fuel cash and equivalents | | <u>2,510,521.43</u> |

Expenditures:

| <u>Vendor</u> | <u>Date</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> |
|---------------|-------------|----------------|--------------------|---------------|
|---------------|-------------|----------------|--------------------|---------------|

| | |
|---|----------|
| Total Motor Fuel Fund Expenditures | - |
|---|----------|

| | |
|---|---------------------|
| Motor Fuel cash and equivalent balance after expenditures | <u>2,510,521.43</u> |
|---|---------------------|

| | |
|--|--------------------------|
| Total expenditures for all funds: | <u>295,542.12</u> |
|--|--------------------------|

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 |
|---|----------------------------|----------------|--------------------------------|---|--------------|--------------------|-------------|-----------|--------|
| AIRGAS USA, LLC | | | | | | | | | |
| 201 | AIRGAS USA, LLC | 5524204773 | CYLINDER RENTAL - PW | 01-030-5860 Equipment Rentals | 04/30/2026 | 91.05 | .00 | | |
| Total AIRGAS USA, LLC: | | | | | | 91.05 | .00 | | |
| AMAZON CAPITAL SERVICES | | | | | | | | | |
| 311 | AMAZON CAPITAL SERVICES | 17P7-93VJ-RM | ION BATTERY REPLACEMENTS FOR | 01-030-5990 Departmental Operating S | 05/01/2026 | 235.92 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 17PT-KDN3-J6 | FILE FOLDERS | 01-010-6020 Office Supplies | 05/04/2026 | 52.28 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 19JY-GHRH-P | Monitors x4 | 01-040-5951 Information Technology - H | 05/01/2026 | 485.32 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1GQR-F934-9 | MIC SYSTM FOR NEW GALLERY TAB | 01-010-6020 Office Supplies | 05/12/2026 | 329.00 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1GW9-3JD6-F6 | CABLES FOR NEW GALLERY TABLE S | 01-010-6020 Office Supplies | 05/13/2026 | 7.69 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1GXL-7CN3-JC | Hawley / Farone - Gun Belts | 01-040-4612 Uniforms | 05/01/2026 | 123.40 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1JK3-G4DT-4R | Nitrile Gloves PD | 01-040-4611 Personal Protective Equip | 04/30/2026 | 149.85 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1JW7-D4F6-YJ | SPLITTER FOR NEW GALLERY TABLE | 01-010-6020 Office Supplies | 05/08/2026 | 8.69 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1K6J-XF1X-93 | KEY FOBS | 01-010-6020 Office Supplies | 05/11/2026 | 147.21 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1MQ7-NQQN-9 | SPLITTER POWER PLUG FOR NEW G | 01-010-6020 Office Supplies | 05/12/2026 | 9.49 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1P3J-HTRW-D | KITCHEN SUPPLIES | 01-010-6020 Office Supplies | 05/07/2026 | 36.99 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1RPF-X36G-6 | Mordt - Boots | 01-040-4612 Uniforms | 04/29/2026 | 249.00 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1TMM-WN3C- | HI-VIS HOODIE - COREY S. | 01-030-4610 Uniforms | 05/06/2026 | 34.90 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1TMM-WN3C- | WORK GLOVES & BEANIE HATS - NE | 01-030-4611 Personal Protective Equip | 05/06/2026 | 62.32 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1TMM-WN3C- | DUST MASKS & FILTERS - PARKS | 01-050-4611 Personal Protective Equip | 05/06/2026 | 109.97 | .00 | | |
| 311 | AMAZON CAPITAL SERVICES | 1YGG-4R9D-W | DESK POWER GROMMET USB C | 01-010-6020 Office Supplies | 05/08/2026 | 37.99 | .00 | | |
| Total AMAZON CAPITAL SERVICES: | | | | | | 2,080.02 | .00 | | |
| BARRICK, SWITZER, LONG, BALSLEY & VAN EV | | | | | | | | | |
| 661 | BARRICK, SWITZER, LONG, BA | 89100-000Z 24 | TRAFFIC & MISDEMEANOR DUI PROS | 01-040-5230 Legal Services - Village Pr | 05/01/2026 | 3,500.00 | .00 | | |
| 661 | BARRICK, SWITZER, LONG, BA | 89106-000Z 4 | RPD CONTRACTS | 01-040-5231 Legal Services - Other | 05/01/2026 | 67.50 | .00 | | |
| 661 | BARRICK, SWITZER, LONG, BA | 89106-001Z 7 | RPD GENERAL MATTERS | 01-040-5231 Legal Services - Other | 05/01/2026 | 1,620.00 | .00 | | |
| 661 | BARRICK, SWITZER, LONG, BA | 89109-000Z 5 | ADMINISTRATIVE HEARINGS | 01-013-5231 Legal Services - Village Pr | 05/01/2026 | 750.00 | .00 | | |
| 661 | BARRICK, SWITZER, LONG, BA | 89110-000Z 20 | GENERAL VILLAGE MATTERS | 01-010-5231 Legal Services - General L | 05/01/2026 | 10,822.50 | .00 | | |
| 661 | BARRICK, SWITZER, LONG, BA | 89110-002Z 10 | PERSONNEL MATTERS | 01-010-5231 Legal Services - General L | 05/01/2026 | 3,825.00 | .00 | | |
| 661 | BARRICK, SWITZER, LONG, BA | 89110-010Z 4 | LABREE PROPERTY DEVELOPMENT | 01-010-5231 Legal Services - General L | 05/01/2026 | 945.00 | .00 | | |
| 661 | BARRICK, SWITZER, LONG, BA | 89110-018Z 10 | ROSCOE ADVS. HEIMER/PD | 01-040-5231 Legal Services - Other | 05/01/2026 | 225.00 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|----------------------------|----------------|--|--|--------------|--------------------|-------------|-----------|--------|
| 661 | BARRICK, SWITZER, LONG, BA | 89110-019Z 7 | ZBA | 01-010-5231 Legal Services - General L | 05/01/2026 | 675.00 | .00 | | |
| 661 | BARRICK, SWITZER, LONG, BA | 89110-025Z 4 | RPD LEGAL MATTERS | 01-040-5231 Legal Services - Other | 05/01/2026 | 112.50 | .00 | | |
| 661 | BARRICK, SWITZER, LONG, BA | 89110-026Z 4 | NORTH PARK WATER LAND PUCHASE | 01-010-5231 Legal Services - General L | 05/01/2026 | 67.50 | .00 | | |
| 661 | BARRICK, SWITZER, LONG, BA | 89110-027Z 4 | BRIDGE ST PARKING LOT CANOPY C | 01-010-5231 Legal Services - General L | 05/01/2026 | 1,462.50 | .00 | | |
| 661 | BARRICK, SWITZER, LONG, BA | 89110-028Z 4 | HAWKS POINTE DEVELOPMENT - PET | 01-010-5231 Legal Services - General L | 05/01/2026 | 787.50 | .00 | | |
| Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV: | | | | | | 24,860.00 | .00 | | |
| Cardmember Service | | | | | | | | | |
| 1091 | Cardmember Service | 050126 PD | Jordan - Holster | 01-040-4612 Uniforms | 05/01/2026 | 280.25 | .00 | | |
| 1091 | Cardmember Service | 050126 PD | Business Cards / Property Receipt Form | 01-040-6020 Office Supplies | 05/01/2026 | 207.70 | .00 | | |
| 1091 | Cardmember Service | 050126 PD | Tax Refunds | 01-040-6020 Office Supplies | 05/01/2026 | 11.40 | .00 | | |
| 1091 | Cardmember Service | 050126 PW | IPWMAN - MEMBERSHIP/ APPLICATIO | 01-030-5510 Memberships & Dues - Em | 05/01/2026 | 75.00 | .00 | | |
| 1091 | Cardmember Service | 050126 VH | AI VOICE FOR RINGCENTRAL | 01-010-5951 Information Technology - H | 05/01/2026 | 5.00 | .00 | | |
| 1091 | Cardmember Service | 050126 VH | ZOOM CHARGES | 01-010-5952 Information Technology - S | 05/01/2026 | 40.00 | .00 | | |
| 1091 | Cardmember Service | 050126 VH | NAMECHEAP DOMAN RENEWALS | 01-010-5952 Information Technology - S | 05/01/2026 | 9.98 | .00 | | |
| 1091 | Cardmember Service | 050126 VH | TRIMBLE SOFTWARE | 01-010-5952 Information Technology - S | 05/01/2026 | 399.00 | .00 | | |
| 1091 | Cardmember Service | 050126 VH | CANVA SUBSCRIPTION | 01-010-5952 Information Technology - S | 05/01/2026 | 14.99 | .00 | | |
| 1091 | Cardmember Service | 050126 VH | MICROSOFT CHARGES | 01-010-5952 Information Technology - S | 05/01/2026 | 32.33 | .00 | | |
| 1091 | Cardmember Service | 050126 VH | MICROSOFT CHARGES | 01-010-5952 Information Technology - S | 05/01/2026 | 48.00 | .00 | | |
| 1091 | Cardmember Service | 050126 VH | NEW TABLE FOR GALLERY | 01-010-6052 Office Furnishings | 05/01/2026 | 781.19 | .00 | | |
| 1091 | Cardmember Service | 050126 VH | SOUNDTRACK TO YOUR BRAND | 01-010-6091 Special Events | 05/01/2026 | 41.00 | .00 | | |
| 1091 | Cardmember Service | 050126 VH | SOCIETY OF HUMAN RESOURCE ANN | 01-017-5510 Memberships & Dues - Em | 05/01/2026 | 299.00 | .00 | | |
| 1091 | Cardmember Service | 050126 VH | INDEED RECRUITMENT CHARGES | 01-017-6090 Marketing & Outreach (Em | 05/01/2026 | 53.91 | .00 | | |
| 1091 | Cardmember Service | 050126 VH | PRE EMPLOYMENT TESTING | 01-017-6090 Marketing & Outreach (Em | 05/01/2026 | 299.00 | .00 | | |
| Total Cardmember Service: | | | | | | 2,574.95 | .00 | | |
| CDW GOVERNMENT, INC. | | | | | | | | | |
| 1161 | CDW GOVERNMENT, INC. | AJ15Z8X | ADOBE ACROBAT - PW FRONT DESK | 01-030-5952 Information Technology - S | 04/30/2026 | 100.00 | .00 | | |
| Total CDW GOVERNMENT, INC.: | | | | | | 100.00 | .00 | | |
| CITY OF ROCKFORD | | | | | | | | | |
| 1333 | CITY OF ROCKFORD | 75004611 | WATER TESTING - RIVERSIDE PARK | 01-050-5121 Maintenance & Repairs - B | 05/05/2026 | 46.00 | .00 | | |
| Total CITY OF ROCKFORD: | | | | | | 46.00 | .00 | | |
| CMR Sales Inc | | | | | | | | | |
| 10076 | CMR Sales Inc | 5303 | Ultrasonic Handgun Clean/Lube System | 01-040-6051 Equipment Purch - Non Ca | 05/12/2026 | 1,668.00 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------------------------------|-----------------------------|----------------|------------------------------------|---|--------------|--------------------|-------------|-----------|--------|
| Total CMR Sales Inc: | | | | | | 1,668.00 | .00 | | |
| CRITICAL REACH | | | | | | | | | |
| 1511 | CRITICAL REACH | 4816 | APBnet Annual Support Fee PD | 01-040-5952 Information Technology - S | 12/05/2025 | 300.00 | .00 | | |
| Total CRITICAL REACH: | | | | | | 300.00 | .00 | | |
| DR. STILLWATER COMPANY | | | | | | | | | |
| 1951 | DR. STILLWATER COMPANY | 53594PU | 3 - 5 GAL WATER JUGS TICKETS #120 | 01-030-5860 Equipment Rentals | 05/04/2026 | 24.00 | .00 | | |
| Total DR. STILLWATER COMPANY: | | | | | | 24.00 | .00 | | |
| Enterprise Fleet Management | | | | | | | | | |
| 10016 | Enterprise Fleet Management | FBN5625952 | MONTHLY LEASE CHARGES & CAP P | 01-030-6070 Vehicle Leases (Fleet) | 05/05/2026 | 42,060.49 | .00 | | |
| 10016 | Enterprise Fleet Management | FBN5625981 | Monthly Vehicle Repairs - PD | 01-040-5122 Maintenance & Repairs - | 05/05/2026 | 4,289.68 | .00 | | |
| 10016 | Enterprise Fleet Management | FBN5625981 | Monthly Lease Charges - PD | 01-040-6070 Vehicle Leases (Fleet) | 05/05/2026 | 8,938.61 | .00 | | |
| 10016 | Enterprise Fleet Management | FBN5641418 | RAV 4 MONTHLY LEASE PAYMENT | 01-010-6070 Vehicle Leases (Fleet) | 05/05/2026 | 481.86 | .00 | | |
| Total Enterprise Fleet Management: | | | | | | 55,770.64 | .00 | | |
| FEHR-GRAHAM & ASSOCIATES | | | | | | | | | |
| 2161 | FEHR-GRAHAM & ASSOCIATES | 139419 | PROJ 405.0026560 2026 ENGINEERIN | 01-010-5220 Engineering - General (Vill | 04/24/2026 | 9,535.67 | .00 | | |
| 2161 | FEHR-GRAHAM & ASSOCIATES | 139420 | PROJ 405.0026766.000 RIVERSIDE PA | 01-016-5246 Engineering & Design - Sp | 04/24/2026 | 1,400.00 | .00 | | |
| 2161 | FEHR-GRAHAM & ASSOCIATES | 139421 | PROJ 405.0026641 SUBDIVISION SIGN | 01-010-5220 Engineering - General (Vill | 04/24/2026 | 450.00 | .00 | | |
| 2161 | FEHR-GRAHAM & ASSOCIATES | 139422 | PROJ 405.0251749.000 PORTER PHAS | 90-050-6400 Porter Park Phase II - OSL | 04/24/2026 | 5,570.75 | .00 | | |
| Total FEHR-GRAHAM & ASSOCIATES: | | | | | | 16,956.42 | .00 | | |
| FIRST SUPPLY LLC-ROCKFORD | | | | | | | | | |
| 2231 | FIRST SUPPLY LLC-ROCKFORD | 15117846-00 | ACTUATOR FOR RESTROOM - RIVER | 01-050-5121 Maintenance & Repairs - B | 04/24/2026 | 164.24 | .00 | | |
| 2231 | FIRST SUPPLY LLC-ROCKFORD | 15127129-00 | TOILET & PLUMBING SUPPLIES - SWA | 01-050-5121 Maintenance & Repairs - B | 04/24/2026 | 239.94 | .00 | | |
| 2231 | FIRST SUPPLY LLC-ROCKFORD | 15129371-00 | CLST DI APTH KIT & COUPLING - LELA | 01-050-5121 Maintenance & Repairs - B | 04/27/2026 | 23.61 | .00 | | |
| 2231 | FIRST SUPPLY LLC-ROCKFORD | 15131140-00 | VAC BREAKER REPAIR KIT - LELAND | 01-050-5121 Maintenance & Repairs - B | 04/28/2026 | 14.72 | .00 | | |
| Total FIRST SUPPLY LLC-ROCKFORD: | | | | | | 442.51 | .00 | | |
| GALLS, LLC | | | | | | | | | |
| 2471 | GALLS, LLC | 034651403 | Smith - Boots | 01-040-4612 Uniforms | 04/06/2026 | 160.00 | .00 | | |
| 2471 | GALLS, LLC | 034687135 | Lewis - Gear Bag | 01-040-4612 Uniforms | 04/09/2026 | 73.73 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided | |
|--|-----------------------------|----------------|-----------------------------------|---------------------------------------|--------------|--------------------|-------------|-----------|--------|--|
| Total GALLS, LLC: | | | | | | | 233.73 | .00 | | |
| GREG'S GARAGE INC. | | | | | | | | | | |
| 2661 | GREG'S GARAGE INC. | 30555 | STATE INSPECTION 05/01/26 - TRUCK | 01-030-5122 Maintenance & Repairs - V | 05/01/2026 | 50.00 | .00 | | | |
| 2661 | GREG'S GARAGE INC. | 30555 | STATE INSPECTION 05/01/26 - TRUCK | 01-030-5122 Maintenance & Repairs - V | 05/01/2026 | 51.00 | .00 | | | |
| 2661 | GREG'S GARAGE INC. | 30555 | STATE INSPECTION 05/01/26 - TRUCK | 01-030-5122 Maintenance & Repairs - V | 05/01/2026 | 51.00 | .00 | | | |
| 2661 | GREG'S GARAGE INC. | 30555 | STATE INSPECTION 05/01/26 - TRUCK | 01-050-5122 Maintenance & Repairs - V | 05/01/2026 | 51.00 | .00 | | | |
| Total GREG'S GARAGE INC.: | | | | | | | 203.00 | .00 | | |
| I3 BROADBAND - ROCKFORD IL | | | | | | | | | | |
| 2000 | I3 BROADBAND - ROCKFORD IL | 5275652-1 | FIBER INTERNET - 10631 MAIN ST | 01-010-5320 Telephone & Data | 05/07/2026 | 699.99 | .00 | | | |
| 2000 | I3 BROADBAND - ROCKFORD IL | 5275652-1 | IP ADDRESSES | 01-010-5320 Telephone & Data | 05/07/2026 | 39.99 | .00 | | | |
| 2000 | I3 BROADBAND - ROCKFORD IL | 5275652-1 | FIBER INTERNET - 5204 SWANSON R | 01-030-5320 Telephone & Data | 05/07/2026 | 149.99 | .00 | | | |
| Total I3 BROADBAND - ROCKFORD IL: | | | | | | | 889.97 | .00 | | |
| INTEGRA BUSINESS SYSTEMS | | | | | | | | | | |
| 3171 | INTEGRA BUSINESS SYSTEMS | INV122972 | COPIER-PW | 01-030-5860 Equipment Rentals | 05/01/2026 | 95.25 | .00 | | | |
| 3171 | INTEGRA BUSINESS SYSTEMS | INV123064 | COPIER USAGE - PD | 01-040-6020 Office Supplies | 05/04/2026 | 190.26 | .00 | | | |
| 3171 | INTEGRA BUSINESS SYSTEMS | INV123099 | COPIER - VH | 01-010-5330 Printing & Publishing | 05/04/2026 | 87.07 | .00 | | | |
| Total INTEGRA BUSINESS SYSTEMS: | | | | | | | 372.58 | .00 | | |
| I-PAC | | | | | | | | | | |
| 10031 | I-PAC | 1101 | Membership Dues - PD | 01-040-5870 Memberships & Dues - Or | 05/08/2026 | 100.00 | .00 | | | |
| Total I-PAC: | | | | | | | 100.00 | .00 | | |
| Jack's Tire Sales & Service | | | | | | | | | | |
| 10012 | Jack's Tire Sales & Service | 1-362183 | Squad 8 - Tire | 01-040-5120 Maintenance & Repairs - V | 05/08/2026 | 171.00 | .00 | | | |
| Total Jack's Tire Sales & Service: | | | | | | | 171.00 | .00 | | |
| JERRYS AUTO PARTS | | | | | | | | | | |
| 3401 | JERRYS AUTO PARTS | 568856 | REPAIR PARTS FOR PICK UP BROOM | 01-030-5120 Maintenance & Repairs - E | 05/12/2026 | 62.20 | .00 | | | |
| 3401 | JERRYS AUTO PARTS | 568869 | CREDIT - REPAIR PARTS FOR PICK U | 01-030-5120 Maintenance & Repairs - E | 05/12/2026 | 62.20 | .00 | | | |

| Vendor | Vendor Name | Invoice Number | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided | |
|--|--------------------------|----------------|---------------------------------|--|--------------|--------------------|-------------|-----------|--------|--|
| Total JERRY'S AUTO PARTS: | | | | | | | .00 | .00 | | |
| Mark D. Olson, CPA, Ltd | | | | | | | | | | |
| 4291 | Mark D. Olson, CPA, Ltd | 1757 | TREASURER SVCS | 01-014-5233 Treasurer Services - Gener | 05/03/2026 | 5,250.00 | .00 | | | |
| 4291 | Mark D. Olson, CPA, Ltd | 1757 | ROSCOE POLICE PENSION ACCOUNT | 01-014-5234 Treasurer Services - Police | 05/03/2026 | 525.00 | .00 | | | |
| Total Mark D. Olson, CPA, Ltd: | | | | | | | 5,775.00 | .00 | | |
| MENARD'S | | | | | | | | | | |
| 4411 | MENARD'S | 69811 | BRASS FITTINGS & PLUMBING SUPPL | 01-050-5121 Maintenance & Repairs - B | 04/27/2026 | 71.64 | .00 | | | |
| 4411 | MENARD'S | 69878 | COUPLINGS, FITTINGS, ADAPTERS - | 01-050-5121 Maintenance & Repairs - B | 04/28/2026 | 67.63 | .00 | | | |
| 4411 | MENARD'S | 69948 | INSPECTION MIRROR & ANGLE PLUG | 01-050-5121 Maintenance & Repairs - B | 04/29/2026 | 30.89 | .00 | | | |
| 4411 | MENARD'S | 70033 | MAIN REPAIR SUPPLIES - LELAND | 01-050-5121 Maintenance & Repairs - B | 04/30/2026 | 234.56 | .00 | | | |
| 4411 | MENARD'S | 70050 | MIG WELD WIRE - SHOP | 01-030-5990 Departmental Operating S | 05/07/2026 | 34.49 | .00 | | | |
| 4411 | MENARD'S | 70357 | IL STATE FLAG & POW FLAG - VH | 01-010-5121 Maintenance & Repairs - B | 05/05/2026 | 101.96 | .00 | | | |
| 4411 | MENARD'S | 70358 | HOSE CLAMP, BALL VALVE, ADAPTER | 01-050-5121 Maintenance & Repairs - B | 05/05/2026 | 38.02 | .00 | | | |
| 4411 | MENARD'S | 70424 | CO ALARM & PLUMBING SUPPLIES - | 01-050-5121 Maintenance & Repairs - B | 05/06/2026 | 55.95 | .00 | | | |
| 4411 | MENARD'S | 70473 | COPPER T REPAIR - LELAND | 01-050-5121 Maintenance & Repairs - B | 05/07/2026 | 35.48 | .00 | | | |
| 4411 | MENARD'S | 70552 | WATER FOUNTAIN REPAIR - LELAND | 01-050-5121 Maintenance & Repairs - B | 05/08/2026 | 199.63 | .00 | | | |
| Total MENARD'S: | | | | | | | 870.25 | .00 | | |
| MOTOROLA SOLUTIONS, INC | | | | | | | | | | |
| 4675 | MOTOROLA SOLUTIONS, INC | 102805202604 | Radio Subscription- PD | 01-040-5990 Departmental Operating S | 05/01/2026 | 1,135.00 | .00 | | | |
| Total MOTOROLA SOLUTIONS, INC: | | | | | | | 1,135.00 | .00 | | |
| MUNICIPAL CODE ENFORCEMENT, LLC | | | | | | | | | | |
| 4696 | MUNICIPAL CODE ENFORCEME | 1875 | CODE ENFORCEMENT CONSULTING | 01-013-5953 CODE ENFORCEMENT C | 05/01/2026 | 4,088.28 | .00 | | | |
| Total MUNICIPAL CODE ENFORCEMENT, LLC: | | | | | | | 4,088.28 | .00 | | |
| NICOR GAS | | | | | | | | | | |
| 4931 | NICOR GAS | 042826 | VILLAGE HALL | 01-010-6010 Building Utilities (Gas & EI | 04/28/2026 | 182.20 | .00 | | | |
| 4931 | NICOR GAS | 042826 | POLICE DEPARTMENT | 01-040-6010 Building Utilities (Gas & EI | 04/28/2026 | 182.25 | .00 | | | |
| Total NICOR GAS: | | | | | | | 364.45 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------------------------------------|----------------------------|----------------|------------------------------------|--|--------------|--------------------|-------------|-----------|--------|
| NORTH PARK PUBLIC WATER DIST. | | | | | | | | | |
| 4971 | NORTH PARK PUBLIC WATER D | 042926 | VILLAGE HALL WATER SERVICE | 01-010-6010 Building Utilities (Gas & El | 04/29/2026 | 78.44 | .00 | | |
| 4971 | NORTH PARK PUBLIC WATER D | 042926 | POLICE DEPT WATER SERVICE | 01-040-6010 Building Utilities (Gas & El | 04/29/2026 | 78.43 | .00 | | |
| 4971 | NORTH PARK PUBLIC WATER D | 042926 30000- | 3/7/26-4/10/26 6545 WINDFLOWER LN | 01-050-6010 Building Utilities (Gas & El | 04/29/2026 | 24.93 | .00 | | |
| 4971 | NORTH PARK PUBLIC WATER D | 042926 90200- | 3/7/26-4/10/26 5402 SWANSON | 01-030-6010 Building Utilities (Gas & El | 04/29/2026 | 53.13 | .00 | | |
| Total NORTH PARK PUBLIC WATER DIST.: | | | | | | 234.93 | .00 | | |
| NORTHERN ILLINOIS SERVICE | | | | | | | | | |
| 5031 | NORTHERN ILLINOIS SERVICE | 69668 | 51.25 TONS CA-6 & 13.42 TONS OF AG | 01-030-6060 Road Repair Bulk Material | 04/30/2026 | 523.11 | .00 | | |
| Total NORTHERN ILLINOIS SERVICE: | | | | | | 523.11 | .00 | | |
| PREMIER TECHNOLOGIES | | | | | | | | | |
| 5502 | PREMIER TECHNOLOGIES | 60515 | SLA - WORKSTATION MANAGEMENT - | 01-010-5950 Information Technology - C | 05/01/2026 | 1,051.00 | .00 | | |
| 5502 | PREMIER TECHNOLOGIES | 60515 | SLA - WORKSTATION MANAGEMENT - | 01-012-5950 Information Technology - C | 05/01/2026 | 79.00 | .00 | | |
| 5502 | PREMIER TECHNOLOGIES | 60515 | SLA - WORKSTATION MANAGEMENT - | 01-014-5950 Information Technology - C | 05/01/2026 | 242.00 | .00 | | |
| 5502 | PREMIER TECHNOLOGIES | 60515 | SLA - WORKSTATION MANAGEMENT - | 01-018-5950 Information Technology - C | 05/01/2026 | 294.00 | .00 | | |
| 5502 | PREMIER TECHNOLOGIES | 60515 | SLA - WORKSTATION MANAGEMENT - | 01-030-5950 Information Technology - C | 05/01/2026 | 316.00 | .00 | | |
| 5502 | PREMIER TECHNOLOGIES | 60515 | SLA - WORKSTATION MANAGEMENT - | 01-040-5950 Information Technology - C | 05/01/2026 | 1,336.00 | .00 | | |
| Total PREMIER TECHNOLOGIES: | | | | | | 3,318.00 | .00 | | |
| ROCK ENERGY COOPERATIVE | | | | | | | | | |
| 5851 | ROCK ENERGY COOPERATIVE | 050726 4000 | 4/1/26-5/1/26 MCCURRY & WILLOWBR | 01-030-5411 Electricity - Street Lights | 05/07/2026 | 15.42 | .00 | | |
| 5851 | ROCK ENERGY COOPERATIVE | 050726 5000 | 4/1/26-5/1/26 MCCURRY & WILLOWBR | 01-030-5411 Electricity - Street Lights | 05/07/2026 | 24.42 | .00 | | |
| 5851 | ROCK ENERGY COOPERATIVE | 050726 8001 | 4/1/26-5/1/26 MCCURRY | 01-030-5411 Electricity - Street Lights | 05/07/2026 | 23.46 | .00 | | |
| Total ROCK ENERGY COOPERATIVE: | | | | | | 63.30 | .00 | | |
| ROCK VALLEY INDUSTRIES, LLC | | | | | | | | | |
| 5992 | ROCK VALLEY INDUSTRIES, LL | 29474 | CLEANING - PORTER PARK | 01-050-6021 Cleaning Services | 05/01/2026 | 341.25 | .00 | | |
| 5992 | ROCK VALLEY INDUSTRIES, LL | 29475 | CLEANING - VH | 01-010-6021 Cleaning Services | 05/01/2026 | 1,197.00 | .00 | | |
| 5992 | ROCK VALLEY INDUSTRIES, LL | 29476 | CLEANING - PD | 01-040-6021 Cleaning Services | 05/01/2026 | 1,354.50 | .00 | | |
| 5992 | ROCK VALLEY INDUSTRIES, LL | 29477 | CLEANING - PW | 01-030-6021 Cleaning Services | 05/01/2026 | 413.70 | .00 | | |
| Total ROCK VALLEY INDUSTRIES, LLC: | | | | | | 3,306.45 | .00 | | |
| SAFETY-KLEEN SYSTEMS, INC | | | | | | | | | |
| 6272 | SAFETY-KLEEN SYSTEMS, INC | 99097997 | PARTS CLEANER FOR SHOP STOCK | 01-030-6040 Operating Supplies | 04/17/2026 | 179.32 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided | |
|---|--------------------------------|----------------|-------------------------------|--|--------------|--------------------|-------------|-----------|--------|--|
| Total SAFETY-KLEEN SYSTEMS, INC: | | | | | | | 179.32 | .00 | | |
| SHARE CORP | | | | | | | | | | |
| 6401 | SHARE CORP | 338644 | DEGREASERS - PW SHOP | 01-030-5990 Departmental Operating S | 05/11/2026 | 237.70 | .00 | | | |
| Total SHARE CORP: | | | | | | | 237.70 | .00 | | |
| SIRCHIE | | | | | | | | | | |
| 6541 | SIRCHIE | 0738082-IN | Drug Test Kits PD | 01-040-5990 Departmental Operating S | 04/28/2026 | 406.11 | .00 | | | |
| Total SIRCHIE: | | | | | | | 406.11 | .00 | | |
| STRATUS NETWORKS | | | | | | | | | | |
| 6890 | STRATUS NETWORKS | 253578 | MONTHLY FIBER CONNECTION - VH | 01-010-5320 Telephone & Data | 05/01/2026 | 560.67 | .00 | | | |
| 6890 | STRATUS NETWORKS | 253578 | MONTHLY FIBER CONNECTION - PD | 01-040-5320 Telephone & Data | 05/01/2026 | 560.67 | .00 | | | |
| Total STRATUS NETWORKS: | | | | | | | 1,121.34 | .00 | | |
| TAPCO | | | | | | | | | | |
| 6991 | TAPCO | 1825037 | 25 - 12' POLE PACKAGE | 01-030-6200 Street Sign Installation & R | 05/07/2026 | 4,167.19 | .00 | | | |
| Total TAPCO: | | | | | | | 4,167.19 | .00 | | |
| T-MOBILE | | | | | | | | | | |
| 6789 | T-MOBILE | 042126 | HOT SPOT @ PORTER CABIN | 01-030-5320 Telephone & Data | 04/21/2026 | 31.50 | .00 | | | |
| Total T-MOBILE: | | | | | | | 31.50 | .00 | | |
| TransUnion Risk & Alt Data Sol | | | | | | | | | | |
| 7291 | TransUnion Risk & Alt Data Sol | 170625-20260 | TLOxp CHARGES | 01-040-5990 Departmental Operating S | 05/01/2026 | 100.00 | .00 | | | |
| Total TransUnion Risk & Alt Data Sol: | | | | | | | 100.00 | .00 | | |
| UNIFIRST CORPORATION | | | | | | | | | | |
| 7460 | UNIFIRST CORPORATION | 3390039380 | MAT SERVICE - VH | 01-010-5121 Maintenance & Repairs - B | 04/27/2026 | 41.22 | .00 | | | |
| 7460 | UNIFIRST CORPORATION | 3390039866 | UNIFORMS & MATS - PW | 01-030-4610 Uniforms | 05/04/2026 | 120.06 | .00 | | | |
| 7460 | UNIFIRST CORPORATION | 3390039866 | UNIFORMS - PARKS | 01-050-4610 Uniforms | 05/04/2026 | 18.14 | .00 | | | |
| 7460 | UNIFIRST CORPORATION | 3390040281 | UNIFORMS & MATS - PW | 01-030-4610 Uniforms | 05/11/2026 | 120.06 | .00 | | | |
| 7460 | UNIFIRST CORPORATION | 3390040281 | UNIFORMS - PARKS | 01-050-4610 Uniforms | 05/11/2026 | 18.14 | .00 | | | |

| Vendor | Vendor Name | Invoice Number | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---|--------------------------------|----------------|-------------------------------------|---------------------------------------|--------------|--------------------|-------------|-----------|--------|
| 7460 | UNIFIRST CORPORATION | 3390040282 | MAT SERVICE - VH | 01-010-5121 Maintenance & Repairs - B | 05/11/2026 | 41.22 | .00 | | |
| Total UNIFIRST CORPORATION: | | | | | | 358.84 | .00 | | |
| WEX BANK | | | | | | | | | |
| 7661 | WEX BANK | 112398476 | FUEL - PW | 01-030-6030 Gasoline & Oil | 04/30/2026 | 2,453.03 | .00 | | |
| 7661 | WEX BANK | 112398476 | FUEL - PARKS | 01-050-6030 Gasoline & Oil | 04/30/2026 | 317.86 | .00 | | |
| 7663 | WEX BANK | 112419252 | FUEL-PD | 01-040-6030 Gasoline & Oil | 04/30/2026 | 5,410.93 | .00 | | |
| Total WEX BANK: | | | | | | 8,181.82 | .00 | | |
| WINNEBAGO COUNTY CLERK | | | | | | | | | |
| 7771 | WINNEBAGO COUNTY CLERK | 042126 | RECORDING FEES | 01-010-5330 Printing & Publishing | 04/21/2026 | 72.00 | .00 | | |
| Total WINNEBAGO COUNTY CLERK: | | | | | | 72.00 | .00 | | |
| Witmer Public Safety Group Inc | | | | | | | | | |
| 10075 | Witmer Public Safety Group Inc | INV880477 | All Steel Battering Rams PD | 01-040-6051 Equipment Purch - Non Ca | 04/23/2026 | 775.96 | .00 | | |
| Total Witmer Public Safety Group Inc: | | | | | | 775.96 | .00 | | |
| WM CORPORATE SERVICES, INC | | | | | | | | | |
| 7853 | WM CORPORATE SERVICES, IN | 0568919-4076- | 4/16/26-4/30/26 30YD ROLLOFF - FAW | 01-030-9000 Contingency | 05/01/2026 | 415.00 | .00 | | |
| 7853 | WM CORPORATE SERVICES, IN | 0568920-4076- | 4/16/26-4/30/26 30YD ROLLOFF - QUIL | 01-030-9000 Contingency | 05/01/2026 | 415.00 | .00 | | |
| 7853 | WM CORPORATE SERVICES, IN | 0568926-4076- | 4/16/26-4/30/26 30YD ROLLOFF - LEAN | 01-030-9000 Contingency | 05/01/2026 | 415.00 | .00 | | |
| Total WM CORPORATE SERVICES, INC: | | | | | | 1,245.00 | .00 | | |
| WOW Full Service Carwash & Detail Center | | | | | | | | | |
| 6161 | WOW Full Service Carwash & Det | 043026 PD | CAR WASHES - PD | 01-040-5120 Maintenance & Repairs - V | 04/30/2026 | 23.00 | .00 | | |
| Total WOW Full Service Carwash & Detail Center: | | | | | | 23.00 | .00 | | |
| ZIEGLER'S ACE HARDWARE | | | | | | | | | |
| 102 | ZIEGLER'S ACE HARDWARE | 7774-R | MOUNTING TAPE - VH DOOR | 01-010-5121 Maintenance & Repairs - B | 04/30/2026 | 8.59 | .00 | | |
| 102 | ZIEGLER'S ACE HARDWARE | 7786-R | COPPER ELBOW- RIVERSIDE | 01-050-5121 Maintenance & Repairs - B | 05/04/2026 | 5.58 | .00 | | |
| 102 | ZIEGLER'S ACE HARDWARE | 7792-R | FAUCET SUPPLY LINE - RIVERSIDE | 01-050-5121 Maintenance & Repairs - B | 05/05/2026 | 8.99 | .00 | | |
| 102 | ZIEGLER'S ACE HARDWARE | 7794-R | GALV. NIPPLE & HEX BUSHING - LELA | 01-050-5121 Maintenance & Repairs - B | 05/05/2026 | 6.58 | .00 | | |
| 102 | ZIEGLER'S ACE HARDWARE | 7796-R | ELBOW - LELAND WATER MAIN | 01-050-5121 Maintenance & Repairs - B | 05/05/2026 | 6.99 | .00 | | |

| Vendor | Vendor Name | Invoice Number | Description | GL Account and Title | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------|-------------|----------------|-------------|----------------------|--------------|-----------------------|-------------|-----------|--------|
|--------|-------------|----------------|-------------|----------------------|--------------|-----------------------|-------------|-----------|--------|

Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.
Invoice Detail.GL account (2 Characters) = {<->} "50"
