

ROSC TOWNSHIP
A/P Accounts Payable Summary
As of May 31, 2017

	Current	1 - 30	TOTAL		Current	1 - 30	TOTAL		Road	General Township
A & B Supply Inc	284.24	0.00	284.24	New Vendor	284.24	0.00	284.24		5,313.32	\$
A.C. McCarty	2,725.44	0.00	2,725.44						29.22	\$
Blain's Farm & Fleet	35.05	152.45	187.50	Credit Card	35.05	152.45	187.50		9.01	\$
Bobcat of Rockford	0.00	208.89	208.89						65.07	\$
BLSLBV Attorneys At Law	21,253.27	0.00	21,253.27		21,253.27	0.00	21,253.27		264.24	\$
Charter Communications	249.04	0.00	249.04						187.50	\$
Cintas First Aid & Safety	107.20	0.00	107.20						70.44	\$
Comed (86093)Hawes Park	0.00	68.60	68.60						42.44	\$
Comed 1 KM (0017)Kelley Myer	0.00	198.42	198.42						42.44	\$
Comed 2 R&B Street Light (9058)	0.00	36.06	36.06							\$
Comed 3 R&B (2105)R&B	0.00	176.94	176.94							\$
Comed 4 General Main (5009)	0.00	185.17	185.17							\$
Comed 5 HP (7005)HonPath	0.00	100.48	100.48							\$
Comed 6 HP (9087)HonPath	0.00	148.37	148.37							\$
Entre Computer Solutions	4,512.08	0.00	4,512.08							\$
Jerry's Auto Parts	43.65	113.99	157.64							\$
Lenell's Disposal	0.00	100.00	100.00							\$
Marshall & SwitBoeckh, LLC	0.00	634.20	634.20							\$
Mary Ryan	116.88	0.00	116.88	Expense	116.88	0.00	116.88			\$
Menards - Beloit	28.16	24.98	53.14	Credit Card	28.16	24.98	53.14		29.22	\$
Motion Industries	34.15	0.00	34.15						46.74	\$
Nicor	0.00	309.98	309.98						87.64	\$
Peabody's North Inc	0.00	26.88	26.88							\$
Petty Cash	43.67	0.00	43.67		43.67	0.00	43.67		3.20	\$
Port-a-John	0.00	264.00	264.00						5.81	\$
Reinders Distribution Co	0.00	384.50	384.50						9.01	\$
RK Dixon	28.11	33.50	61.61						11.50	\$
Rock Valley Culligan (gen)	35.25	0.00	35.25						1.94	\$
Rock Valley Culligan (f&b)	14.10	0.00	14.10						4.48	\$
RockIT Computer Services	0.00	875.00	875.00						5.81	\$
Rockton Hardware	0.00	55.79	55.79						34.66	\$
Roscoe Glass	60.00	0.00	60.00							\$
Roscoe True Value	35.03	25.86	60.89							\$
Smith Oil Corporation	1,011.70	1,465.90	2,477.60							\$
Sprint	65.07	0.00	65.07	Phone late charge	65.07	0.00	65.07			\$
StateLine Mass Transit District	3,000.00	0.00	3,000.00		3,000.00	0.00	3,000.00			\$
Sugar River Machine Inc	0.00	90.00	90.00							\$
Three S Contractor Services, LLC	0.00	19.80	19.80							\$
Township Officials Association	65.00	0.00	65.00							\$
U S Cellular	70.44	0.00	70.44	Phone late charge	70.44	0.00	70.44			\$
West Side Tractor Sales	235.47	330.38	565.85							\$
Wex Bank Mobil	274.70	333.06	607.76	Credit Card	274.70	333.06	607.76			\$
Zarnoth Brush Works, Inc	0.00	1,464.00	1,464.00						42.44	\$
TOTAL	34,307.68	7,806.98	42,114.66		25,151.46	510.49	25,661.95		5,981.24	\$