

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AMERICAN EXPRESS				
DECEMBER 2	01/13/2026	TECH COM	01-50-7040 Telephone	137.50
DECEMBER 2	01/13/2026	SIRCHE	01-67-8064 Equipment	55.92
Total AMERICAN EXPRESS:				193.42
ATSI				
6373	01/08/2026	REPLACEMENT KEYBOARD	01-67-7018 Maint-equipment	969.90
6377	01/08/2026	PRINTERS	01-67-8064 Equipment	517.92
6379	01/06/2026	UPS BATTERY BACKUP	01-63-8014 Supplies-operating	438.85
6383	01/15/2026	QUARTERLY AGREEMENT	01-50-8007 Computer Support	13,520.00
Total ATSI:				15,446.67
Bianca Mason				
214040155	01/14/2026	REFUND OF ADMIN TOW FEES	01-40-4041 Local fines	536.18
Total Bianca Mason:				536.18
BOUND TREE MEDICAL LLC				
86041081	12/29/2025	EMS	01-69-8014 Supplies-operating	397.88
Total BOUND TREE MEDICAL LLC:				397.88
CALUMET CITY PLUMBING				
68116	06/05/2025	VARIOUS VAC LOCATIONS	02-74-7016 Maintenance Sewers	4,105.50
70779	12/24/2025	WATER MAIN BREAK	02-74-7021 Maint-water system	7,625.77
Total CALUMET CITY PLUMBING:				11,731.27
CHICAGO POLICE DEPARTMENT				
11/1/25-11/30/2	01/16/2026	SALARY REIMBURSEMENT	15-68-7077 Contractual Overtime - Inve	73,734.54
Total CHICAGO POLICE DEPARTMENT:				73,734.54
COM ED				
17000-1225	01/06/2026	6637317000	01-63-7044 Street light electricity	3,267.34
36000-1125	01/12/2026	8334936000	01-63-7041 Electricity-hst s-vldgs	172.95
42222-1225	01/12/2026	5008942222	01-63-7044 Street light electricity	43.41
47000-1225	01/12/2026	1065847000	01-63-7041 Electricity-hst s-vldgs	54.23
Total COM ED:				3,537.93
DACRA ADJUDICATION SYSTEM				
2025-12-105	01/08/2026	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
DELTA SONIC CAR WASH				
0032909	12/31/2025	ADM CAR WASH X4	01-69-7025 Contracted services	63.96

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Total DELTA SONIC CAR WASH:				63.96
EAGLE UNIFORM CO., INC.				
43850-3	01/08/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	30.00
Total EAGLE UNIFORM CO., INC.:				30.00
EMS MANAGEMENT & CONSULTANTS INC.				
EMS-022134	12/31/2025	AMBULANCE BILLING	01-69-7025 Contracted services	700.22
Total EMS MANAGEMENT & CONSULTANTS INC.:				700.22
ETP LABS, INC.				
25-138179	01/06/2026	WATER TESTS	02-74-7020 Maint-water tests	150.00
Total ETP LABS, INC.:				150.00
FIRE SERVICE, INC.				
ST-23899	12/29/2025	E-45 SERVICE	01-69-7002 Maint-vehicles	2,384.09
Total FIRE SERVICE, INC.:				2,384.09
GALLAGHER MATERIALS, INC.				
42171	12/17/2025	COLD PATCH	04-80-7006 Maint-streets	222.00
Total GALLAGHER MATERIALS, INC.:				222.00
GATEWAY BUSINESS SYSTEMS				
40885128	01/06/2026	PINTER CONTRACT PW	01-63-7025 Contract services	126.50
Total GATEWAY BUSINESS SYSTEMS:				126.50
Great America Financial Services				
40832728	12/18/2025	COPIER @ REC	01-61-8007 Computer Support/IT	510.44
40953338	01/08/2026	COPIERS @ PD	01-67-8007 Computer Support/IT	1,247.60
Total Great America Financial Services:				1,758.04
GUS BOCK HARDWARE CO.				
411697/1	01/07/2026	PW SUPPLIES	01-63-7001 Maint-building	47.55
Total GUS BOCK HARDWARE CO.:				47.55
HELSEL-JEPPERSON				
972176	12/19/2025	FIRE PANEL BATTERIES	01-63-8014 Supplies-operating	35.84
Total HELSEL-JEPPERSON:				35.84
Honeywell International, Inc.				
5271886308	01/08/2026	ANNUAL SERVICE FEE	01-69-7025 Contracted services	3,245.10
Total Honeywell International, Inc.:				3,245.10
IDI				
IN1003553	01/08/2026	INVESTIGATIVE SEARCH PLATFORM	01-67-7025 Contractual services	77.00

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Total IDI:				77.00
IL DEPT OF TRANSPORTATION				
67218	12/01/2025	TRAFFIC SIGNALS	04-80-8076 Traffic Lights	1,519.47
Total IL DEPT OF TRANSPORTATION:				1,519.47
ILLINOIS STATE POLICE				
20251103953	11/01/2025	FINGERPRINT FD	01-69-7025 Contracted services	81.00
Total ILLINOIS STATE POLICE:				81.00
JDM COLLISION				
162026	01/13/2026	TIRES	01-67-7002 Maint-vehicles	1,258.32
Total JDM COLLISION:				1,258.32
KODA AUTO ELECTRONICS				
3707	01/16/2026	LIGHTS AND SIRENS	15-67-8063 Vehicle Acquisitions	6,675.60
3708	01/16/2026	LIGHTS INSTALL	15-67-8063 Vehicle Acquisitions	6,914.10
Total KODA AUTO ELECTRONICS:				13,589.70
KRUNCH TIME AUTO				
10817	01/02/2026	CAR 3401 REPAIR	01-69-7002 Maint-vehicles	150.00
Total KRUNCH TIME AUTO:				150.00
LEGACY FIRE APPARATUS				
21366	12/24/2025	E-45 REPAIR	01-69-7002 Maint-vehicles	445.89
21429	01/12/2026	TRUCK 45 REPAIR	01-69-7002 Maint-vehicles	564.00
Total LEGACY FIRE APPARATUS:				1,009.89
LEGAL AND LIABILITY RISK MGMNT INST.				
256798	01/08/2026	TRAINING CLASS	01-67-8005 Training/Conferences	650.00
Total LEGAL AND LIABILITY RISK MGMNT INST.:				650.00
M.E. SIMPSON CO., INC.				
45663	12/11/2025	LEAK DETECTION	02-74-7021 Maint-water system	645.00
Total M.E. SIMPSON CO., INC.:				645.00
Master Building Services				
15225	01/08/2026	1/2 OF CLEANING SERVICES	01-67-7025 Contractual services	500.00
15225.2	01/13/2026	1/2 CLEANING SERVICES	15-67-7025 Contractual services	500.00
Total Master Building Services:				1,000.00
MENARDS - HOMEWOOD				
11149	10/21/2025	MISC SUPPLIES	01-63-8014 Supplies-operating	21.61
11150	10/21/2025	SUPPLIES FD	01-69-8014 Supplies-operating	331.48
11288	10/23/2025	BULBS	01-63-8014 Supplies-operating	51.96
12818	11/18/2025	WIPER BLADES	01-63-7002 Maint-vehicles	39.98
12966	11/20/2025	VEHICLE BULBS	01-63-7002 Maint-vehicles	19.96

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15285	01/06/2026	CARPET CLEANER	01-63-8014 Supplies-operating	74.87
Total MENARDS - HOMEWOOD:				539.86
METROPOLITAN INDUSTRIES, INC.				
inv080001	12/30/2025	FIELD SERVICE SOUTH PUMP HOUSE	02-74-7019 Maint-ground resv and towe	1,020.00
Total METROPOLITAN INDUSTRIES, INC.:				1,020.00
MONARCH AUTO SUPPLY INC.				
6981-673949	12/30/2025	55 GALLON WASHER FLUID	01-63-8014 Supplies-operating	229.99
Total MONARCH AUTO SUPPLY INC.:				229.99
Montana & Welch				
18811	01/08/2026	MONTHLY RETAINER	01-54-7073 Legal fees - General	5,500.00
Total Montana & Welch:				5,500.00
MORTON SALT, INC.				
5403916182	01/06/2026	SALT	04-80-8025 Salt Expense	4,626.87
5403922672	12/02/2025	SALT CUST	04-80-8025 Salt Expense	6,084.28
5403937868	12/29/2025	SALT	04-80-8025 Salt Expense	1,401.64
5403942154	12/30/2025	SALT CUST	04-80-8025 Salt Expense	1,402.30
Total MORTON SALT, INC.:				13,515.09
MUNICIPAL COLLECTION SERVICES				
031776 & 0317	01/13/2026	COLLECTIONS	01-67-7025 Contractual services	61.37
031776 & 0317	01/13/2026	COLLECTIONS	01-67-7025 Contractual services	73.89
Total MUNICIPAL COLLECTION SERVICES:				135.26
PACE ANALYTICAL SERVICES LLC				
267200550	01/08/2026	LEAD COPPER TEST	02-74-7020 Maint-water tests	630.00
Total PACE ANALYTICAL SERVICES LLC:				630.00
PRECISION TRUCK EQUIPMENT				
171771	01/06/2026	PLOW MARKERS/ PLOW JACK	01-63-7018 Maint-equipment	105.30
Total PRECISION TRUCK EQUIPMENT:				105.30
Proxit Inc.				
24836; 24837	01/14/2026	IT VULNERABILITY SCAN	08-73-8006 Contingency	5,000.00
Total Proxit Inc.:				5,000.00
RICK WESOLOWSKI				
5937651	01/13/2026	STATION KEYS (A-1)	01-67-8064 Equipment	39.95
Total RICK WESOLOWSKI:				39.95
RYAN GORMAN				
1/12/26	01/16/2026	PER DIEM	15-67-8003 Travel/Training	50.00

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Total RYAN GORMAN:				50.00
SCOTT R. WHEATON & ASSOC.				
202601021	01/08/2026	ATTENDANCE AT HEARING	01-54-7073 Legal fees - General	315.00
Total SCOTT R. WHEATON & ASSOC.:				315.00
SECRETARY OF STATE				
1/11/26	01/13/2026	PLATES	15-67-7002 Vehicle Maintenance/Fuel	151.00
12/1/25-12/15/	01/13/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	8,635.99
Total SECRETARY OF STATE:				8,786.99
SHARLEE DUNLOP				
20260106	01/06/2026	MILEAGE REIMBURSEMENT	01-61-7031 Motor Fuel	123.13
Total SHARLEE DUNLOP:				123.13
STU'S FLAGS				
2302	01/08/2026	VEHICLE LIGHTS	01-67-7018 Maint-equipment	1,955.00
2304	01/16/2026	LIGHT INSTALL	15-67-8063 Vehicle Acquisitions	6,030.00
Total STU'S FLAGS:				7,985.00
T & T BUSINESS SYSTEMS				
124128	01/13/2026	PRINTER @ VILLAGE	01-51-7025 Contracted Service	202.82
124129	01/13/2026	PRINTER AT FIRE	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				370.82
THIRD DISTRICT FIRE CHIEFS				
5718	01/02/2026	1ST QT	01-69-8002 Memberships	1,818.00
5723	01/05/2026	DECEMBER MEETING	01-69-8002 Memberships	50.00
5750	01/05/2026	BOX ALARM DISPATCH FEE	01-69-7025 Contracted services	400.00
Total THIRD DISTRICT FIRE CHIEFS:				2,268.00
THOMSON WEST				
853006017	01/13/2026	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	1,310.70
Total THOMSON WEST:				1,310.70
T-MOBILE USA INC.				
12511260328	01/16/2026	12511260328	15-67-7025 Contractual services	50.00
Total T-MOBILE USA INC.:				50.00
TRAINING CONCEPTS				
65890	11/18/2025	CPR	01-69-8005 Training/Conferences	425.00
Total TRAINING CONCEPTS:				425.00
Trust Tech, LLC				
29019R	12/31/2025	RETAINER OVERAGE	01-50-8007 Computer Support	593.75

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Total Trust Tech, LLC:				593.75
United Tactical Systems, LLC				
0103472-IN	01/08/2026	PEPPERBALL BLAST	01-67-8064 Equipment	569.00
Total United Tactical Systems, LLC:				569.00
US GAS				
492746	12/31/2025	OXYGEN FD	01-69-7025 Contracted services	109.50
Total US GAS:				109.50
VILLAGE OF BEECHER				
SIPPLE 12/3/2	01/13/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	833.18
SIPPLE 12/3/2	01/13/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,521.00
SIPPLE 12/3/2	01/13/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,418.73
Total VILLAGE OF BEECHER:				15,772.91
VILLAGE OF PARK FOREST				
HOSKINS 11/2	01/16/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	25,609.51
HOSKINS 11/2	01/16/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,171.74
Total VILLAGE OF PARK FOREST:				27,781.25
VILLAGE OF SOUTH HOLLAND				
1097	12/29/2025	REPAIR BACKHOE	01-63-7018 Maint-equipment	2,345.27
Total VILLAGE OF SOUTH HOLLAND:				2,345.27
VILLAGE OF THORNTON SOSDC				
DECEMBER 2	01/13/2026	MIDCO	15-67-7002 Vehicle Maintenance/Fuel	249.58
DECEMBER 2	01/13/2026	AMAZON	15-67-8064 Equipment Purchases	16.96
DECEMBER 2	01/13/2026	AMAZON	15-67-8064 Equipment Purchases	100.98
DECEMBER 2	01/13/2026	AMAZON	15-67-8064 Equipment Purchases	189.91
DECEMBER 2	01/13/2026	AMAZON	15-67-8064 Equipment Purchases	169.20
DECEMBER 2	01/13/2026	MENARDS	15-67-8064 Equipment Purchases	24.99
DECEMBER 2	01/13/2026	TRAINING	15-67-8003 Travel/Training	200.00
DECEMBER 2	01/13/2026	MENARDS	15-67-8064 Equipment Purchases	68.97
DECEMBER 2	01/13/2026	TRUCK DOGZ	15-67-8063 Vehicle Acquisitions	1,278.79
DECEMBER 2	01/13/2026	VERIZON ISATT	15-67-7025 Contractual services	1,880.61
DECEMBER 2	01/13/2026	VERIZON CMATTI	15-68-8064 Equipment Purchases	72.02
DECEMBER 2	01/13/2026	AMAZON CMATTI	15-68-8064 Equipment Purchases	139.78
DECEMBER 2	01/13/2026	AMAZON CMATTI	15-68-8064 Equipment Purchases	352.80
DECEMBER 2	01/13/2026	AMAZON CMATTI	15-68-8064 Equipment Purchases	865.27
DECEMBER 2	01/13/2026	BATTERIES PLUS	15-67-8012 Materials/Supplies	60.43
DECEMBER 2	01/13/2026	AMAZON CMATTI	15-68-8064 Equipment Purchases	988.38
Total VILLAGE OF THORNTON SOSDC:				6,658.67
WENTWORTH TIRE				
30068076	01/16/2026	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	61.43
30068256	01/08/2026	OIL	01-67-7002 Maint-vehicles	61.43
30068343	12/30/2025	2024 GMC SIERRA	15-67-7002 Vehicle Maintenance/Fuel	111.41
30068389	01/13/2026	2017 FORD FUSION	15-67-7002 Vehicle Maintenance/Fuel	31.98
30068457	01/08/2026	TIRE REPAIR	01-67-7002 Maint-vehicles	32.00

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30068474	01/16/2026	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	317.91
30068485	01/13/2026	2025 FORD EXPLORER	15-67-7002 Vehicle Maintenance/Fuel	55.44
30068532	01/13/2026	OIL	01-67-7002 Maint-vehicles	110.42
30068557	01/16/2026	OIL CHANGE AND TUNE UP	15-67-7002 Vehicle Maintenance/Fuel	734.73
30068572	01/16/2026	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	67.43
Total WENTWORTH TIRE:				1,584.18
WEX BANK				
109698802	01/13/2026	FUEL FIRE	01-69-7031 Motor fuel	1,533.47
109709374	01/13/2026	FUEL PW	01-63-7031 Motor fuel	1,514.33
109717507	01/13/2026	FUEL PD	01-67-7031 Motor fuel	2,795.44
109723133	01/13/2026	FUEL ISATT	15-67-7002 Vehicle Maintenance/Fuel	6,708.30
Total WEX BANK:				12,551.54
WORKING WELL				
34037	01/13/2026	MEDICAL EXAM NEW HIRE	01-67-8008 Testing	174.00
Total WORKING WELL:				174.00
Grand Totals:				253,361.73

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