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
ABBOTTS MINUTE PRINTING				
00051219	08/15/2025	NAME PLATES AND DOOR HOLDERS	01-51-8010 Supplies-office	200.95
Total ABBOTTS MINUTE PRINTING:				200.95
AIR ONE EQUIPMENT				
223790	07/01/2025	HYDROTEST SCBA 2	01-69-7025 Contracted services	765.00
224543	08/07/2025	HOOKS FOR E-45	01-69-8064 Equipment	270.00
Total AIR ONE EQUIPMENT:				1,035.00
ALTERNATIVE ENERGY SOLUTIONS				
7280	08/08/2025	PD GENERATOR	01-63-7025 Contract services	266.00
Total ALTERNATIVE ENERGY SOLUTIONS:				266.00
AMERICAN EXPRESS				
712025731202	08/14/2025	SAMS CLUB	01-61-7026 Recreational Programs	128.24
712025731202	08/14/2025	GFS	01-61-7026 Recreational Programs	74.45
712025731202	08/14/2025	AMAZON	01-61-7026 Recreational Programs	61.97
712025731202	08/14/2025	SAMS CLUB	01-61-7026 Recreational Programs	92.52
712025731202	08/14/2025	GFS	01-61-7026 Recreational Programs	27.97
712025731202	08/14/2025	DOLLAR TREE	01-61-7026 Recreational Programs	31.25
712025731202	08/14/2025	AMAZON	01-61-8014 Supplies-Operating	38.95
712025731202	08/14/2025	AMAZON	01-61-7026 Recreational Programs	62.67
712025731202	08/14/2025	AMAZON	01-61-7026 Recreational Programs	74.94
712025731202	08/14/2025	JUMPIN WHEELIES	01-61-7026 Recreational Programs	210.79
712025731202	08/14/2025	GFS	01-61-7026 Recreational Programs	63.12
712025731202	08/14/2025	AMAZON	01-61-7026 Recreational Programs	34.92
712025731202	08/14/2025	AMAZON	01-61-7026 Recreational Programs	73.33
712025731202	08/14/2025	JEWEL OSCO	01-61-7026 Recreational Programs	37.72
712025731202	08/14/2025	AMAZON	01-61-8064 Equipment purchases	79.99
712025731202	08/14/2025	AMAZON	01-61-8064 Equipment purchases	38.48
712025731202	08/14/2025	JIFFY	01-61-8014 Supplies-Operating	224.48
712025731202	08/14/2025	AMAZON	01-61-7026 Recreational Programs	119.99
712025731202	08/14/2025	AMAZON	01-61-8014 Supplies-Operating	76.06
712025731202	08/14/2025	AMAZON	01-61-8014 Supplies-Operating	84.89
712025731202	08/14/2025	DOLLAR TREE	01-61-7026 Recreational Programs	42.19
712025731202	08/14/2025	AMAZON	01-61-7026 Recreational Programs	25.53
712025731202	08/14/2025	7/11	01-69-8014 Supplies-operating	15.89
712025731202	08/14/2025	FEDEX	02-74-7065 Postage	16.58
712025731202	08/14/2025	FEDEX	02-74-7065 Postage	57.58
712025731202	08/14/2025	SAMS CLUB	01-63-8014 Supplies-operating	111.94
712025731202	08/14/2025	COMCAST	01-50-8007 Computer Support	187.40
712025731202	08/14/2025	COMCAST	01-50-8007 Computer Support	114.43
712025731202	08/14/2025	COMCAST	01-50-8007 Computer Support	21.46
712025731202	08/14/2025	COMCAST	01-50-8007 Computer Support	75.11
712025731202	08/14/2025	COMCAST	01-50-8007 Computer Support	1,971.90
712025731202	08/14/2025	COMCAST	01-50-8007 Computer Support	2,182.00
712025731202	08/14/2025	ZIP RECRUITER	01-50-8006 Miscellaneous	504.00
712025731202	08/14/2025	VERIZON	01-50-8007 Computer Support	521.24
712025731202	08/14/2025	FP MAILING	02-74-7065 Postage	260.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
712025731202	08/14/2025	BADGE AND WALLET	01-67-8006 Miscellaneous	26.00
712025731202	08/14/2025	SIRCHIE ACQUISITION	01-67-8064 Equipment	212.02
712025731202	08/14/2025	AMMUNITION DEPOT	01-67-8005 Training/Conferences	2,248.36
712025731202	08/14/2025	NATIONAL TACTICAL	01-67-8002 Memberships	35.00
712025731202	08/14/2025	AMAZON	01-67-8014 Supplies-operating	138.93
712025731202	08/14/2025	QUILL	01-51-8010 Supplies-office	487.29
712025731202	08/14/2025	USPS	01-50-8006 Miscellaneous	5.86
712025731202	08/14/2025	NATIONAL BAND AND TAG	01-51-8011 Pet/Vehicle stickers	114.24
712025731202	08/14/2025	TECH COM	01-50-7040 Telephone	134.28
712025731202	08/14/2025	DEBIT ADJUSTMENT	01-50-8006 Miscellaneous	570.74
712025731202	08/14/2025	AMAZON	01-50-8006 Miscellaneous	86.34
712025731202	08/14/2025	AMAZOIN	01-50-8006 Miscellaneous	86.34-
712025731202	08/14/2025	CREDIT ADJUSTMENT	01-50-8006 Miscellaneous	570.74-
712025731202	08/14/2025	AMMUNITION DEPOT	01-67-8005 Training/Conferences	204.40-
712025731202	08/14/2025	AMAZON	01-51-8010 Supplies-office	124.01
712025731202	08/14/2025	AMAZON	01-50-8064 Equipment Purchases	61.63
712025731202	08/14/2025	AMAZON	01-51-8010 Supplies-office	124.01-
712025731202	08/14/2025	AMAZON	01-50-8006 Miscellaneous	61.63-
712025731202	08/14/2025	AMAZON	01-51-8010 Supplies-office	215.96
712025731202	08/14/2025	AMAZON	01-51-8010 Supplies-office	215.96-
712025731202	08/14/2025	AMAZON	01-50-8006 Miscellaneous	19.57
712025731202	08/14/2025	AMAZON	01-50-8006 Miscellaneous	19.57-
712025731202	08/14/2025	AMAZON	01-51-8010 Supplies-office	29.95
712025731202	08/14/2025	AMAZON	01-50-8006 Miscellaneous	44.95
712025731202	08/14/2025	AMAZON	01-50-8006 Miscellaneous	44.95-
712025731202	08/14/2025	AMAZON	01-51-8010 Supplies-office	18.28
712025731202	08/14/2025	AMAZON	01-51-8010 Supplies-office	18.28-
Total AMERICAN EXPRESS:				10,972.01
AXON ENTERPRISE, INC.				
INUS367329	08/07/2025	DEPARTMENT EQUIPMENT	01-67-8064 Equipment	2,670.85
Total AXON ENTERPRISE, INC.:				2,670.85
BEDFORD PARK POLICE DEPARTMENT				
RADECKI 6202	08/13/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,045.55
RADECKI 6202	08/13/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	731.16
RADECKI 7182	08/13/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	11,996.60
RADECKI 7182	08/13/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	91.40
Total BEDFORD PARK POLICE DEPARTMENT:				24,864.71
CALUMET CITY PLUMBING				
67384	08/12/2025	6TH INSTALLMENT	14-74-8063 Infrastructure Impr. Water	43,904.18
67651	08/12/2025	INSTALLMENT #7-WATER METER	14-74-8063 Infrastructure Impr. Water	15,941.27
68021	08/08/2025	TV SANITARY SEWER	02-74-7016 Maintenance Sewers	1,148.00
68344	08/12/2025	METER REPL REQ #8	14-74-8063 Infrastructure Impr. Water	19,753.24
Total CALUMET CITY PLUMBING:				80,746.69
CDW GOVERNMENT, INC.				
AE7TX3E	08/07/2025	EQUIP ACQUISITIONS	01-67-8007 Computer Support/IT	2,739.47
Total CDW GOVERNMENT, INC.:				2,739.47

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CHICAGO POLICE DEPARTMENT				
RYAN 1162025	08/11/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	18,120.09
RYAN 2162025	08/11/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,470.09
RYAN 3162025	08/11/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,470.09
RYAN 4162025	08/11/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	17,470.09
RYAN 4162025	08/11/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	701.04
RYAN 5162025	08/11/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,470.09
RYAN 5162025	08/11/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,441.03
RYAN 6152025	08/11/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,470.09
RYAN 6152025	08/11/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	681.57
Total CHICAGO POLICE DEPARTMENT:				108,294.18
CITY OF CHICAGO HEIGHTS				
612025630202	07/21/2025	JUNE CHICAGO HEIGHTS WATER	02-74-7043 Water purchases	50,996.88
Total CITY OF CHICAGO HEIGHTS:				50,996.88
COM ED				
17000-725	08/08/2025	6637317000	01-63-7044 Street light electricity	3,311.85
93000-725	08/08/2025	3249793000	01-63-7044 Street light electricity	67.21
Total COM ED:				3,379.06
COMMONWEALTH EDISON				
1065847000	08/01/2025	HUBBARD STREET LIGHT	01-63-7041 Electricity-hst s-vbldgs	214.65
5008942222	08/01/2025	HUBBARD BALL FIELD	01-63-7044 Street light electricity	31.49
8334936000	08/01/2025	200 HUBBARD	01-63-7041 Electricity-hst s-vbldgs	86.47
Total COMMONWEALTH EDISON:				332.61
DACRA ADJUDICATION SYSTEM				
DT 2025-07-10	08/07/2025	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
EAGLE UNIFORM CO., INC.				
33620-3*	07/15/2025	UNIFORMS	01-67-8013 Uniforms	30.00
33622-3*	07/15/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	209.98
33897-3*	07/18/2025	UNIFORM	01-67-8013 Uniforms	224.65
Total EAGLE UNIFORM CO., INC.:				464.63
FIRE SERVICE, INC.				
2124	07/24/2025	PUMP AND LADDR TEST E-45	01-69-7002 Maint-vehicles	2,075.00
Total FIRE SERVICE, INC.:				2,075.00
FIRESTONE COMPLETE AUTO CARE				
251199*	05/22/2025	SQUAD REPAIR	01-67-7002 Maint-vehicles	99.89
Total FIRESTONE COMPLETE AUTO CARE:				99.89
GATEWAY BUSINESS SYSTEMS				
39757949	08/08/2025	PINTER CONTRACT PW	01-63-7025 Contract services	126.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GATEWAY BUSINESS SYSTEMS:				126.50
GBJ SALES LLC				
5875	08/08/2025	WEED KILLER	01-63-7008 Maint-grounds	2,884.60
Total GBJ SALES LLC:				2,884.60
GDL AUTO BODY INC.				
16502	08/04/2025	FORD FUSION REPAIRS	15-67-7002 Vehicle Maintenance/Fuel	1,191.71
Total GDL AUTO BODY INC.:				1,191.71
GUS BOCK HARDWARE CO.				
408445/1	08/08/2025	PW SUPPLIES	01-63-8014 Supplies-operating	38.94
Total GUS BOCK HARDWARE CO.:				38.94
HISKES AND DILLNER				
23358	08/12/2025	JULY MONTHLY INV-GENERAL	01-54-7073 Legal fees - General	4,326.25
23358	08/12/2025	JULY MONTHLY INV-WATER	02-74-7073 Legal Fees	140.00
Total HISKES AND DILLNER:				4,466.25
IL DEPT OF TRANSPORTATION				
66921	08/08/2025	TRAFFIC SIGNALS	04-80-8076 Traffic Lights	1,519.47
Total IL DEPT OF TRANSPORTATION:				1,519.47
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM				
DUES14293	08/13/2025	DUES	01-67-8002 Memberships	120.00
Total ILLINOIS LAW ENFORCEMENT ALARM SYSTEM:				120.00
ISBS-IMAGE SYSTEMS & BUSINESS				
424709	08/07/2025	COPIERS @ PD	01-67-8007 Computer Support/IT	222.00
Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
LEGACY FIRE APPARATUS				
20788	08/08/2025	MIRRORS E-45	01-69-7002 Maint-vehicles	45.24
Total LEGACY FIRE APPARATUS:				45.24
LITCHFIELD POLICE DEPT.				
GORMAN 7112	08/15/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	7,829.74
GORMAN 7112	08/15/2025	OVERTIME REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,802.89
Total LITCHFIELD POLICE DEPT.:				9,632.63
Master Building Services				
14332	08/07/2025	CLEANING SERVICES	15-67-7025 Contractual services	1,000.00
Total Master Building Services:				1,000.00
MENARDS - HOMEWOOD				
05790	08/14/2025	LOCKS	01-63-7001 Maint-building	183.94

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MENARDS - HOMEWOOD:				183.94
MICHAEL KRAUS				
852025	08/13/2025	PER DIEM	15-67-8003 Travel/Training	150.00
Total MICHAEL KRAUS:				150.00
MOTOROLA SOLUTIONS				
8282175052	08/07/2025	MOTOROLA RADIOS	08-67-8064 Equipment Acquisition	390.93
8282175159	08/07/2025	MOTOROLA RADIOS	08-67-8064 Equipment Acquisition	1,111.65
8282176190	08/07/2025	MOTOROLA RADIOS	08-67-8064 Equipment Acquisition	34,427.04
Total MOTOROLA SOLUTIONS:				35,929.62
NICOR				
48456610004 7	08/14/2025	HEAT	01-63-7042 Heat	175.46
65456610008 7	08/14/2025	HEAT	01-63-7042 Heat	60.00
91066610006 7	08/14/2025	HEAT	01-63-7042 Heat	171.66
97987960503 7	08/14/2025	HEAT	01-63-7042 Heat	54.87
Total NICOR:				461.99
PATRICK LEONE				
113-5088877-7	08/13/2025	DEPARTMENT EQUIPMENT	01-67-8013 Uniforms	131.99
Total PATRICK LEONE:				131.99
PUBLIC SAFETY DIRECT, INC.				
105827	07/30/2025	RADIO E-45	01-69-7002 Maint-vehicles	605.00
Total PUBLIC SAFETY DIRECT, INC.:				605.00
RADECKI, ROBERT				
7232025	08/12/2025	PER DIEM	15-67-8003 Travel/Training	100.00
842025	08/12/2025	PER DIEM	15-67-8003 Travel/Training	200.00
Total RADECKI, ROBERT:				300.00
RILEY COSTELLO				
812025	08/13/2025	PER DIEM	15-67-8003 Travel/Training	200.00
Total RILEY COSTELLO:				200.00
RYAN GORMAN				
822025	08/12/2025	PER DIEM	15-67-8003 Travel/Training	100.00
Total RYAN GORMAN:				100.00
SECRETARY OF STATE POLICE				
716202573120	08/15/2025	OVERTIME REIMBURSMENT	15-67-7077 ISATT Sworn Law Enforce	10,361.25
Total SECRETARY OF STATE POLICE:				10,361.25
SHOREWOOD HOME AND AUTO, INC				
02-479527	08/08/2025	MOWER PARTS	01-63-7018 Maint-equipment	99.56

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SHOREWOOD HOME AND AUTO, INC:				99.56
SIPPLE, ROGER				
73025	08/12/2025	PER DIEM	15-67-8003 Travel/Training	200.00
Total SIPPLE, ROGER:				200.00
T & T BUSINESS SYSTEMS				
122717	08/14/2025	PRINTER VILLAGE	01-51-7025 Contracted Service	233.94
122718	08/14/2025	PRINTER FIRE DEPT	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				401.94
THOMSON WEST				
852294536	08/12/2025	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	930.05
Total THOMSON WEST:				930.05
USA BLUE BOOK				
inv00775999	08/08/2025	LOCATOR	02-74-8014 Supplies-operating Water	910.69
Total USA BLUE BOOK:				910.69
VILLAGE OF BEECHER				
SIPPLE 61820	08/12/2025	SALARY REIMBURSMENT	15-67-7075 ISATT Sworn Law Enforcem	8,357.03
SIPPLE 61820	08/12/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,916.14
SIPPLE 71620	08/12/2025	SALARY REIMBURSMENT	15-67-7075 ISATT Sworn Law Enforcem	8,335.71
SIPPLE 71620	08/12/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,507.78
Total VILLAGE OF BEECHER:				20,116.66
VILLAGE OF CRESTWOOD POLICE DEPARTMENT				
MAJIKA 38202	08/13/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	15,696.42
MAJIKA 41920	08/13/2025	SALARY REIMBURSEMET	15-67-7075 ISATT Sworn Law Enforcem	17,903.77
MAJIKA 41920	08/13/2025	OT REIMBURSMENT	15-67-7077 ISATT Sworn Law Enforce	2,437.21
MAJIKA 53125	08/13/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	18,379.38
MAJIKA 53125	08/13/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,621.49
MAJIKA 71220	08/13/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	6,849.73
MAJIKA 71220	08/13/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	823.84
Total VILLAGE OF CRESTWOOD POLICE DEPARTMENT:				65,711.84
VILLAGE OF SOUTH HOLLAND				
531202573120	08/01/2025	SOUTH HOLLAND MAY - JULY WATER	02-74-7043 Water purchases	35,401.23
Total VILLAGE OF SOUTH HOLLAND:				35,401.23
VILLAGE OF THORNTON SOSDC				
July Debit Card	08/13/2025	EXCEL FOR COPS	15-67-8003 Travel/Training	399.99
July Debit Card	08/13/2025	JEWEL	15-67-8003 Travel/Training	31.53
July Debit Card	08/13/2025	WINGATE	15-67-8003 Travel/Training	119.77
July Debit Card	08/13/2025	BEST BUY - CMATTI	15-68-8064 Equipment Purchases	153.99
July Debit Card	08/13/2025	CCROC CONFERENCE FEES	15-67-8003 Travel/Training	550.00
July Debit Card	08/13/2025	CROWN PLAZA	15-67-8003 Travel/Training	169.86
July Debit Card	08/13/2025	CROWN PLAZA	15-67-8003 Travel/Training	169.86
July Debit Card	08/13/2025	CROWN PLAZA	15-67-8003 Travel/Training	125.40

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
July Debit Card	08/13/2025	AMAZON CMATTI	15-68-8064 Equipment Purchases	199.88
July Debit Card	08/13/2025	AMAZON CMATTI	15-68-8064 Equipment Purchases	13.98
July Debit Card	08/13/2025	AMAZON CMATTI	15-68-8064 Equipment Purchases	662.68
July Debit Card	08/13/2025	AMAZON CMATTI	15-68-8064 Equipment Purchases	729.00
July Debit Card	08/13/2025	CROWN PLAZA	15-67-8003 Travel/Training	166.78
July Debit Card	08/13/2025	CROWN PLAZA	15-67-8003 Travel/Training	166.78
July Debit Card	08/13/2025	AMAZON CMATTI	15-68-8064 Equipment Purchases	139.99
July Debit Card	08/13/2025	EMBASSY SUITES	15-67-8003 Travel/Training	158.32
July Debit Card	08/13/2025	EMBASSY SUITES	15-67-8003 Travel/Training	135.92
July Debit Card	08/13/2025	AMAZON CMATI	15-68-8064 Equipment Purchases	729.00-
July Debit Card	08/13/2025	EMBASSY SUITES	15-67-8003 Travel/Training	185.20
July Debit Card	08/13/2025	EMBASSY SUITES	15-67-8003 Travel/Training	369.60
July Debit Card	08/13/2025	EMBASSY SUITES	15-67-8003 Travel/Training	369.60
July Debit Card	08/13/2025	EMBASSY SUITES	15-67-8003 Travel/Training	369.60
July Debit Card	08/13/2025	EMBASSY SUITES	15-67-8003 Travel/Training	369.60
July Debit Card	08/13/2025	EMBASSY SUITES	15-67-8003 Travel/Training	197.12
July Debit Card	08/13/2025	EMBASSY SUITES	15-67-8003 Travel/Training	123.20
Total VILLAGE OF THORNTON SOSDC:				5,348.65
WENTWORTH TIRE				
30065965	07/29/2025	BATTERY	15-67-7002 Vehicle Maintenance/Fuel	269.00
30065982	08/07/2025	TIRES AND ALIGNMENT	01-67-7002 Maint-vehicles	892.53
30065985	07/29/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	67.43
30066004	07/30/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	67.42
30066074	08/07/2025	BRAKES	01-67-7002 Maint-vehicles	655.99
30066135	08/11/2025	OIL CHANGE & FILTER	01-67-7002 Maint-vehicles	140.42
Total WENTWORTH TIRE:				2,092.79
WEX BANK				
106365894	08/12/2025	FUEL PW	01-63-7031 Motor fuel	1,183.76
106372242	08/12/2025	POLICE FUEL	01-67-7031 Motor fuel	2,960.56
106383014	08/12/2025	FUEL ISATT	15-67-7002 Vehicle Maintenance/Fuel	8,231.15
10697373	08/12/2025	FD FUEL	01-69-7031 Motor fuel	1,776.12
Total WEX BANK:				14,151.59
William Moran				
842025	08/12/2025	PER DIEM	15-67-8003 Travel/Training	200.00
Total William Moran:				200.00
WORKING WELL				
16747*	07/01/2025	MEDICAL FOR NEW OFFICER	01-67-8008 Testing	130.00
Total WORKING WELL:				130.00
Grand Totals:				507,004.06

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Only unpaid invoices included.