

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
BERNARD LUBAWY				
LUBWAY 8/11/	08/11/2026	MAY, JUNE AND JULY	01-59-7092 Electrical Inspections	270.00
Total BERNARD LUBAWY:				270.00
CERTAPRO PAINTERS				
4074	08/10/2026	PAINTING	08-67-8064 Equipment Acquisition	3,600.00
4075	08/10/2026	PAINTING	08-67-8064 Equipment Acquisition	7,900.00
Total CERTAPRO PAINTERS:				11,500.00
CITY OF BLUE ISLAND				
SISK 6/18/26 -	08/11/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	18,473.67
SISK 6/18/26 -	08/11/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,998.46
SISK 7/31/26	08/11/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	5,706.50
SISK 7/31/26	08/11/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,863.36
Total CITY OF BLUE ISLAND:				30,041.99
CITY OF CHICAGO HEIGHTS				
VITORRI 8/7/2	08/07/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	11,896.35
VITORRI 8/7/2	08/07/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,354.30
VITTORI 1/7/25	08/08/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	14,746.35
VITTORI 1/7/25	08/08/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,753.44
VITTORI 1/9/26	08/08/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,693.59
VITTORI 1/9/26	08/08/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,923.95
VITTORI 10/10/	08/08/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,721.47
VITTORI 10/10/	08/08/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	4,846.55
VITTORI 10/7/2	08/08/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	11,896.90
VITTORI 10/7/2	08/08/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,391.57
VITTORI 11/10/	08/08/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,719.72
VITTORI 11/10/	08/08/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	4,726.39
VITTORI 11/7/2	08/08/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,069.47
VITTORI 11/7/2	08/08/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,160.02
VITTORI 12/10/	08/08/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,717.40
VITTORI 12/10/	08/08/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	4,566.17
VITTORI 12/6/2	08/08/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,259.99
VITTORI 12/6/2	08/08/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,166.94
VITTORI 2/10/2	08/08/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,711.59
VITTORI 2/10/2	08/08/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	4,165.63
VITTORI 2/7/25	08/08/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,271.77
VITTORI 2/7/25	08/08/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,979.54
VITTORI 3/10/2	08/08/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	13,796.66
VITTORI 3/10/2	08/08/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,925.31
VITTORI 3/7/25	08/08/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,325.53
VITTORI 3/7/25	08/08/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,192.36
VITTORI 4/7/25	08/08/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,217.33
VITTORI 5/7/25	08/08/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,524.38
VITTORI 5/7/25	08/08/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,333.62
VITTORI 6/6/25	08/08/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,707.82
VITTORI 6/6/25	08/08/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,905.27
VITTORI 7/5/24	08/07/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	11,910.41

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
VITTORI 7/5/24	08/07/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	4,323.32
VITTORI 7/7/25	08/08/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,704.91
VITTORI 7/7/25	08/08/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,705.01
VITTORI 8/7/25	08/08/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,726.69
VITTORI 8/7/25	08/08/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	5,207.04
VITTORI 9/5/25	08/08/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,724.95
VITTORI 9/5/25	08/08/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	5,086.87
VITTORI 9/6/24	08/08/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	11,910.95
VITTORI 9/6/24	08/08/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	4,360.59
Total CITY OF CHICAGO HEIGHTS:				344,328.12
DACRA ADJUDICATION SYSTEM				
2026-07-114	08/05/2026	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
DEARBORN LIFE INSURANCE COMPANY				
9/1/26 - 9/30/2	08/13/2026	LIFE INSURANCE	01-01-2231 EFC contributions payable	1,001.91
Total DEARBORN LIFE INSURANCE COMPANY:				1,001.91
DUCA, GIUSEPPE				
DUCA 8/6/26	08/11/2026	WINDOW REPAIR	15-67-7002 Vehicle Maintenance/Fuel	50.00
Total DUCA, GIUSEPPE:				50.00
EAGLE UNIFORM CO., INC.				
57011-3	08/05/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	128.95
57491-3	08/10/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	885.00
Total EAGLE UNIFORM CO., INC.:				1,013.95
ETP LABS, INC.				
26-138567	06/19/2026	WATER TESTS	02-74-7020 Maint-water tests	150.00
Total ETP LABS, INC.:				150.00
GATEWAY BUSINESS SYSTEMS				
42591031	07/26/2026	PINTER CONTRACT PW	01-63-7025 Contract services	131.50
Total GATEWAY BUSINESS SYSTEMS:				131.50
ILLINOIS MUNICIPAL LEAGUE				
ContractYear20	07/20/2026	MIN/MAX LOSS FUND PREMIUM	01-50-8054 General Insurance	59,985.00
Total ILLINOIS MUNICIPAL LEAGUE:				59,985.00
JAN-PRO FRANCHISE DEVELOPMENT				
242763	08/05/2026	1/2 CLEANING	15-67-7025 Contractual services	480.00
242763.2	08/11/2026	1/2 CLEANING	15-67-7025 Contractual services	480.00
Total JAN-PRO FRANCHISE DEVELOPMENT:				960.00
LANER MUCHIN DOMBROW BECKER				
730497	08/05/2026	JULY 2026 RETAINER	01-54-7073 Legal fees - General	800.00
733335	08/01/2026	AUGUST 2026 RETAINER	01-54-7073 Legal fees - General	800.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LANER MUCHIN DOMBROW BECKER:				1,600.00
MAJKA, ED				
MAJKA 7/29/26	08/11/2026	TRAINING	15-67-8003 Travel/Training	200.00
Total MAJKA, ED:				200.00
MARSHAE HARVEY				
111-2506743-4	08/10/2026	UNIFORM REIMBURSEMENT	01-67-8013 Uniforms	45.74
Total MARSHAE HARVEY:				45.74
MENARD Inc				
27974	08/10/2026	SUPPLIES PD	01-67-8014 Supplies-operating	51.85
Total MENARD Inc:				51.85
MONARCH AUTO SUPPLY INC.				
6981-690267	08/07/2026	CHIPPER PARTS	01-63-7018 Maint-equipment	53.72
Total MONARCH AUTO SUPPLY INC.:				53.72
MOTOROLA SOLUTIONS				
8282378259	08/10/2026	MOTOROLA RADIOS	08-67-8064 Equipment Acquisition	5,454.06
8282378384	08/10/2026	MOTOROLA RADIOS	08-67-8064 Equipment Acquisition	5,454.06
Total MOTOROLA SOLUTIONS:				10,908.12
MULCH MASTERS				
5028	07/31/2026	WOOD REMOVAL	01-63-7008 Maint-grounds	310.00
Total MULCH MASTERS:				310.00
RICH CONSTRUCTION EMERGENCY BOARD UP				
3870	08/05/2026	BOARD UP 123 N WILLIAMS	01-59-7010 Code Enforcement Expense	463.35
3899	08/13/2026	BOARD UP 123 N WILLIAMS	01-59-7010 Code Enforcement Expense	576.25
3939	08/13/2026	BOARD UP 108 BONNIE	01-59-7010 Code Enforcement Expense	881.16
3940	08/13/2026	BOARD UP 601 RIDGE ROAD	01-59-7010 Code Enforcement Expense	713.91
Total RICH CONSTRUCTION EMERGENCY BOARD UP:				2,634.67
ROSE PEST SOLUTIONS HD				
4554993	08/07/2026	PEST CONTROL REC	01-63-7001 Maint-building	75.00
4554994	08/07/2026	PEST CONTROL PD	01-63-7001 Maint-building	85.00
4554996	08/10/2026	PEST CONTROL V-HALL	01-63-7001 Maint-building	85.00
Total ROSE PEST SOLUTIONS HD:				245.00
RYAN GORMAN				
GORMAN 7/29/	08/11/2026	PER DIEM	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				50.00
SECURITAS TECHNOLOGY CORPORATION				
6500102825	08/13/2026	PUBLIC WORKS SECURITY	01-50-7040 Telephone	66.84
6500102963	08/13/2026	HISTORICAL SOCIETY SECURITY	01-50-7040 Telephone	74.31

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
6500103009	08/13/2026	VILLAGE HALL SECURITY	01-50-7040 Telephone	78.78
6500104411	08/13/2026	SECURITY PUMP STATION	01-50-7040 Telephone	74.31
6500108501	08/13/2026	PD SECURITY	01-50-7040 Telephone	144.06
Total SECURITAS TECHNOLOGY CORPORATION:				438.30
SHOREWOOD HOME AND AUTO, INC				
02-530427	08/07/2026	BACK HOE HYDRAULIC CYLNDER	01-63-7018 Maint-equipment	1,722.29
Total SHOREWOOD HOME AND AUTO, INC:				1,722.29
SIGNARAMA				
1732-10696	08/11/2026	PRIDE IN PROPERTY SIGNS	01-58-8037 Programs/Special Events	301.00
Total SIGNARAMA:				301.00
SOUTHLAND COMMUNICATIONS CENTER				
1048	07/20/2026	PD PORTION OF REIMB	01-67-7025 Contractual services	1,235.62
1048	07/20/2026	FD PORTION OF REIMB	01-69-7025 Contracted services	720.78
1048	07/20/2026	PW PORTION OF REIMB	01-63-7025 Contract services	102.97
Total SOUTHLAND COMMUNICATIONS CENTER:				2,059.37
SPEER FINANCIAL, INC				
11-23/9	08/11/2026	AUDIT FILING SERVICES	01-53-7069 Audit	150.00
Total SPEER FINANCIAL, INC:				150.00
T & T BUSINESS SYSTEMS				
126121	08/03/2026	COPIER @ VILLAGE	01-51-7025 Contracted Service	336.71
126122	08/03/2026	PRINTER AT FIRE	01-69-7025 Contracted services	178.00
Total T & T BUSINESS SYSTEMS:				514.71
THE GUN SPOT, LLC				
313-08032026	08/05/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	553.97
Total THE GUN SPOT, LLC:				553.97
TRAINING CONCEPTS				
68301	08/05/2026	CPR CLASS	01-67-8005 Training/Conferences	408.75
Total TRAINING CONCEPTS:				408.75
Trust Tech, LLC				
31358S	07/31/2026	FOXIT PDF EDITOR-JULY 2026	01-50-8007 Computer Support	146.00
31463R	08/07/2026	SUPPORT RETAINER	01-50-8007 Computer Support	3,500.00
Total Trust Tech, LLC:				3,646.00
Uniform Warehouse				
INV451811	08/05/2026	UNIFORMS @ PD	01-67-8013 Uniforms	108.36
INV454401	08/05/2026	UNIFORMS @ PD	01-67-8013 Uniforms	205.14
Total Uniform Warehouse:				313.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
VILLAGE OF STONE PARK				
VICARI 7/10/26	08/11/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	8,849.77
VICARI 7/10/26	08/11/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,076.61
Total VILLAGE OF STONE PARK:				11,926.38
VILLAGE OF THORNTON SOSDC				
JULY 2026	08/11/2026	AMAZON CMATTI	15-68-8064 Equipment Purchases	104.51
JULY 2026	08/11/2026	AMAZON CMATTI	15-68-8064 Equipment Purchases	464.97
JULY 2026	08/11/2026	WINGATE	15-67-8003 Travel/Training	119.77
JULY 2026	08/11/2026	CHADS TOWING	15-67-7025 Contractual services	145.00
JULY 2026	08/11/2026	COVERT MEDIA	15-67-8003 Travel/Training	100.00
JULY 2026	08/11/2026	VERIZON ISATT	15-67-7025 Contractual services	2,316.92
JULY 2026	08/11/2026	VERIZON CMATTI	15-68-8064 Equipment Purchases	72.02
JULY 2026	08/11/2026	AMAZON	15-67-8012 Materials/Supplies	569.70
JULY 2026	08/11/2026	NORTHWESTERN	15-67-8003 Travel/Training	1,000.00
JULY 2026	08/11/2026	WILLIAM TELL HOTEL	15-67-8003 Travel/Training	165.76
JULY 2026	08/11/2026	MOCIC LANHAM	15-67-8003 Travel/Training	225.00
JULY 2026	08/11/2026	CLONEMYKEY	15-67-8012 Materials/Supplies	88.73
JULY 2026	08/11/2026	MENARDS	15-67-7002 Vehicle Maintenance/Fuel	31.95
JULY 2026	08/11/2026	USPS	15-67-8012 Materials/Supplies	8.05
JULY 2026	08/11/2026	TELL JERRYS TIRES	15-67-7002 Vehicle Maintenance/Fuel	703.48
Total VILLAGE OF THORNTON SOSDC:				6,115.86
WENTWORTH TIRE				
30071619	08/11/2026	DODGE DURANGO	15-67-7002 Vehicle Maintenance/Fuel	122.41
30071730	08/11/2026	2024 GMC SIERRA	15-67-7002 Vehicle Maintenance/Fuel	121.41
Total WENTWORTH TIRE:				243.82
WEST PUBLISHING CORPORATION				
853900937	08/11/2026	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	1,310.70
Total WEST PUBLISHING CORPORATION:				1,310.70
WEX BANK				
114208086	08/11/2026	FUEL ISATT	15-67-7002 Vehicle Maintenance/Fuel	11,963.63
114229584	08/11/2026	FUEL FD	01-69-7031 Motor fuel	2,683.75
114242023	08/11/2026	FUEL PD	01-67-7031 Motor fuel	4,192.47
114244651	08/11/2026	FUEL PW	01-63-7031 Motor fuel	1,797.89
Total WEX BANK:				20,637.74
Grand Totals:				518,373.96

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.