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
ACCURATE DOCUMENT DESTRUCTION				
14581496T095	06/04/2025	DOCUMENT DESTRUCTION	01-67-7025 Contractual services	5.00
Total ACCURATE DOCUMENT DESTRUCTION:				5.00
ALTA EQUIPMENT COMPANY				
SP4/107644	06/04/2025	LAWN MOWER PARTS	01-63-7018 Maint-equipment	17.40
Total ALTA EQUIPMENT COMPANY:				17.40
AMERICAN EXPRESS				
62325	06/12/2025	VISTAPRINT	01-61-7067 Printing	13.49-
62325	06/12/2025	DISCOUNT MUGS	01-61-8014 Supplies-Operating	24.37-
62325	06/12/2025	AMAZON	01-61-7026 Recreational Programs	42.81-
62325	06/12/2025	NATIONAL BAND AND TAG	01-51-8011 Vehicle stickers	42.57-
62325	06/12/2025	NUI OUTREACH	01-50-8005 Training/Conventions	175.00-
62325	06/12/2025	NIU OUTREACH	01-50-8005 Training/Conventions	165.00-
62325	06/12/2025	AMAZON	01-61-7026 Recreational Programs	12.99
62325	06/12/2025	AMAZON	01-61-8014 Supplies-Operating	49.18
62325	06/12/2025	AMAZON	01-61-8014 Supplies-Operating	34.48
62325	06/12/2025	AMAZON	01-61-8064 Equipment purchases	31.99
62325	06/12/2025	AMAZON	01-61-6005 Salaries-part time	200.00
62325	06/12/2025	JEWEL OSCO	01-61-7026 Recreational Programs	27.95
62325	06/12/2025	AMAZON	01-61-8064 Equipment purchases	209.96
62325	06/12/2025	AMAZON	01-61-7026 Recreational Programs	83.78
62325	06/12/2025	AMAZON	01-61-7026 Recreational Programs	45.00
62325	06/12/2025	AMAZON	01-61-7026 Recreational Programs	75.48
62325	06/12/2025	SAMS CLUB	01-61-7026 Recreational Programs	105.02
62325	06/12/2025	GORDON FOOD SERVICE	01-61-7026 Recreational Programs	55.05
62325	06/12/2025	JEWEL OSCO	01-61-7026 Recreational Programs	20.44
62325	06/12/2025	AURELIOS	01-61-7026 Recreational Programs	251.22
62325	06/12/2025	VISTA PRINT	01-61-7067 Printing	229.46
62325	06/12/2025	JIFFY	01-61-8013 Uniforms	101.84
62325	06/12/2025	DISCOUNT MUGS	01-61-8014 Supplies-Operating	268.04
62325	06/12/2025	SAMS CLUB	01-61-7026 Recreational Programs	111.80
62325	06/12/2025	AMAZON	01-61-7026 Recreational Programs	68.84
62325	06/12/2025	AMAZON	01-61-7026 Recreational Programs	38.99
62325	06/12/2025	SAMS CLUB	01-69-8014 Supplies-operating	169.30
62325	06/12/2025	SAMS CLUB	01-69-8014 Supplies-operating	280.26
62325	06/12/2025	TARGET	01-63-8014 Supplies-operating	300.81
62325	06/12/2025	AMERICAN WATER WORKS	02-74-8005 Training/Conferences	87.00
62325	06/12/2025	AMERICAN WATER WORKS	02-74-8005 Training/Conferences	25.00
62325	06/12/2025	AMERICAN WATER WORKS	02-74-8005 Training/Conferences	50.00
62325	06/12/2025	VISTA PRINT	01-51-8010 Supplies-office	50.97
62325	06/12/2025	VISTA PRINT	01-51-8013 Uniforms	151.60
62325	06/12/2025	VISTA PRINT	01-51-8010 Supplies-office	163.47
62325	06/12/2025	AMAZON	01-51-8010 Supplies-office	94.94
62325	06/12/2025	AMAZON	01-51-8010 Supplies-office	113.56
62325	06/12/2025	QUILL	01-51-8010 Supplies-office	810.90
62325	06/12/2025	AMAZON	01-69-8006 Miscellaneous	81.98
62325	06/12/2025	AMAZON	01-51-8010 Supplies-office	23.38
62325	06/12/2025	TECHCOM	01-50-7040 Telephone - general	134.67

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
62325	06/12/2025	VERIZON	01-50-7040 Telephone - general	523.18
62325	06/12/2025	JIMMY JOHNS	01-50-8006 Miscellaneous	65.16
62325	06/12/2025	JIMMY JOHNS	01-50-8006 Miscellaneous	77.69
62325	06/12/2025	AMAZON	01-67-8064 Equipment-dept	36.73
62325	06/12/2025	BRIMAR INDUSTRIES	01-67-8014 Supplies-operating	76.27
62325	06/12/2025	FEXEX	02-74-7020 Maint-water tests	147.47
62325	06/12/2025	ICC INTERNATIONAL	01-59-8005 Training/Conferences	384.00
62325	06/12/2025	SAMS CLUB	01-50-8006 Miscellaneous	116.34
62325	06/12/2025	SAMS CLUB	01-51-8010 Supplies-office	174.98
62325	06/12/2025	AMERICAN WATER WORKS	02-74-8005 Training/Conferences	75.00
62325	06/12/2025	STAPLES	01-50-8006 Miscellaneous	84.45
62325	06/12/2025	COMCAST	01-50-8007 Computer Support	187.40
62325	06/12/2025	COMCAST	01-50-8007 Computer Support	114.40
62325	06/12/2025	COMCAST	01-50-8007 Computer Support	21.46
62325	06/12/2025	COMCAST	01-50-8007 Computer Support	75.11
62325	06/12/2025	COMCAST	01-50-8007 Computer Support	1,971.90
62325	06/12/2025	COMCAST	01-50-8007 Computer Support	2,182.00
62325	06/12/2025	ZIP RECRUITER	01-50-8006 Miscellaneous	504.00
Total AMERICAN EXPRESS:				10,913.65
ATSI				
6336	06/04/2025	LAPTOP AND LICENSE	01-50-8007 Computer Support	516.88
Total ATSI:				516.88
BRANIFF COMMUNICATIONS, INC.				
0036072-	05/13/2025	MAINT. WARNING SIRENS	01-69-7025 Contracted services	967.50
Total BRANIFF COMMUNICATIONS, INC.:				967.50
C & M PIPE & SUPPLY CO., INC.				
26195	06/03/2025	B-BOXES	14-74-8014 Supplies-operating	884.94
Total C & M PIPE & SUPPLY CO., INC.:				884.94
CHUCKS COMPRESSOR REPAIR				
2362	06/02/2025	AIR TESTING SERVICE	01-69-7025 Contracted services	357.50
Total CHUCKS COMPRESSOR REPAIR:				357.50
CITY OF CHICAGO HEIGHTS				
4012543025	05/21/2025	WATER 4/1/25 - 4/30/25	02-74-7043 Water purchases	49,177.52
Total CITY OF CHICAGO HEIGHTS:				49,177.52
CLEANING SPECIALIST INC.				
9937	06/04/2025	BODY REMOVAL	01-67-7025 Contractual services	350.00
Total CLEANING SPECIALIST INC.:				350.00
COM ED				
0100525	06/09/2025	9572800100	01-63-7041 Electricity-hst s-vbldgs	55.20
17000-525	06/10/2025	6637317000	01-63-7044 Street light electricity	3,334.85
42222-525	06/10/2025	5008942222	01-63-7044 Street light electricity	31.36
47000-525	06/10/2025	1065847000	01-63-7041 Electricity-hst s-vbldgs	151.31
6000-525	06/10/2025	8334936000	01-63-7041 Electricity-hst s-vbldgs	131.25

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
93000425	06/09/2025	3249793000	01-63-7044 Street light electricity	148.08
Total COM ED:				3,852.05
DACRA ADJUDICATION SYSTEM				
DT 2025-05-10	06/09/2025	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
DONALD STONEROCK JR.				
6112025	06/11/2025	FIREWORKS DISPLAY STIPEND	01-50-8037 Special events	300.00
Total DONALD STONEROCK JR.:				300.00
EAGLE UNIFORM CO., INC.				
14000-3*	06/09/2025	UNIFORMS @ PD	01-67-8013 Uniforms	15.00
Total EAGLE UNIFORM CO., INC.:				15.00
EMS MANAGEMENT & CONSULTANTS INC.				
EMS - 015180	04/30/2025	AMBULANCE BILLING	01-69-7025 Contracted services	977.19
Total EMS MANAGEMENT & CONSULTANTS INC.:				977.19
GATEWAY BUSINESS SYSTEMS				
39297923	05/26/2025	PINTER CONTRACT PW	01-63-7025 Contract services	126.50
Total GATEWAY BUSINESS SYSTEMS:				126.50
GATEWAY BUSINESS SYSTEMS INC.				
1156495	05/21/2025	TONER PURCHASE	01-61-7025 Contract services	204.07
Total GATEWAY BUSINESS SYSTEMS INC.:				204.07
GBJ SALES LLC				
5814	06/05/2025	PD/REC SUPPLIES	01-63-8014 Supplies-operating	199.25
Total GBJ SALES LLC:				199.25
Grethey Electric				
06062025	06/06/2025	BOARD ROOM TVS AND CAMERAS	01-63-7001 Maint-building	700.00
06062025.2	06/06/2025	REPAIR TO REC CENTER	01-63-7001 Maint-building	500.00
Total Grethey Electric:				1,200.00
HACH COMPANY				
14518232	05/29/2025	TEST KITS	02-74-7020 Maint-water tests	261.20
Total HACH COMPANY:				261.20
HISKES AND DILLNER				
06092025	06/09/2025	LEGAL FEES	02-74-7073 Legal Fees	8,161.75
06092025	06/09/2025	LEGAL FEES WATER	02-74-7073 Legal Fees	132.00
06092025	06/09/2025	LEGAL FEES TIF	11-74-7073 Legal Fees	412.50
Total HISKES AND DILLNER:				8,706.25

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
IDI				
IN892353	06/09/2025	INVESTIGATIVE SEARCH PLATFORM	01-67-7025 Contractual services	3.00
Total IDI:				3.00
IML RISK MANAGEMENT ASSOCIATION				
06122025	06/12/2025	FIREWORKS LIABILITY INSURANCE	01-50-8037 Special events	200.00
Total IML RISK MANAGEMENT ASSOCIATION:				200.00
ISBS-IMAGE SYSTEMS & BUSINESS				
421105	06/04/2025	COPIERS @ PD	01-67-8007 Computer Support/IT	222.00
Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
JMS ENVIRONMENTAL ASSOCIATES				
2649100	06/11/2025	ASBESTOS REMOVAL	01-63-7001 Maint-building	1,425.00
2649200	06/11/2025	ASBESTOS REMOVAL	01-63-7001 Maint-building	1,425.00
2649201	06/11/2025	ASBESTOS REMOVAL	01-63-7001 Maint-building	1,410.00
Total JMS ENVIRONMENTAL ASSOCIATES:				4,260.00
LYNWOOD TIRE CENTER, INC.				
110980	05/29/2025	TRUCK #2	01-63-7002 Maint-vehicles	1,601.04
Total LYNWOOD TIRE CENTER, INC.:				1,601.04
Master Building Services				
995	06/04/2025	1/2 OF CLEANING SERVICES	01-67-7025 Contractual services	500.00
995.2	06/01/2025	1/2 OF CLEANING SERVICES	01-67-7025 Contractual services	500.00
Total Master Building Services:				1,000.00
MENARDS - HOMEWOOD				
02152	06/04/2025	MOVIE NIGHT CANDY	01-61-7026 Recreational Programs	44.90
55606-	05/28/2025	SUPPLIES	01-69-8014 Supplies-operating	22.28
55613-	05/25/2023	SUPPLIES	01-69-8014 Supplies-operating	41.32
56419*	06/07/2023	SUPPLIES	01-61-7026 Recreational Programs	51.48
Total MENARDS - HOMEWOOD:				159.98
NICOR				
100085-25	06/09/2025	55556610008	01-63-7042 Heat	132.13
Total NICOR:				132.13
PACE ANALYTICAL SERVICES LLC				
257515508	06/05/2025	LEAD COPPER TEST	02-74-7020 Maint-water tests	406.00
Total PACE ANALYTICAL SERVICES LLC:				406.00
PERFECT POTTY, INC.				
31636	05/06/2025	PORTABLE RESTROOM	01-61-7025 Contract services	93.75
31844	05/29/2025	PORTABLE RESTROOM	01-61-7025 Contract services	250.00
Total PERFECT POTTY, INC.:				343.75

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RAY O'HERRON CO. INC,				
2410436	06/04/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	55.80
2410438	06/04/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	419.90
2410441	06/04/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	36.00
2412144	06/04/2025	BODY ARMOR REPLACEMENT	01-67-8013 Uniforms	1,912.31
2413655	06/04/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	102.89
2414134	06/04/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	100.00
Total RAY O'HERRON CO. INC,:				2,626.90
ROBINSON ENGINEERING LTD.				
25050165	06/12/2025	NPDES COMPLIANCE	02-74-7076 Engineering/Architect	1,034.25
25050621	06/12/2025	QUIET ZONE	01-50-7076 Engineering/Architect	1,094.75
Total ROBINSON ENGINEERING LTD.:				2,129.00
RYAN GORMAN				
202504801	06/12/2025	TRAVEL REIMBURSMENT	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				50.00
SECRETARY OF STATE POLICE				
5162553125	06/12/2025	OVERTIME	15-67-7077 ISATT Sworn Law Enforce	10,355.31
Total SECRETARY OF STATE POLICE:				10,355.31
TERRY HOUTS				
113-0665262-9	06/09/2025	UNIFORM ALLOWANCE REIMBURSEMENT	01-67-8013 Uniforms	49.09
113-0665262-9	06/09/2025	UNIFORM ALLOWANCE REIMBURSEMENT	01-67-8013 Uniforms	13.47
Total TERRY HOUTS:				62.56
THOMSON WEST				
851997867	06/01/2025	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	930.05
Total THOMSON WEST:				930.05
TRUGREEN CHEMLAWN				
208902177	06/09/2025	WEED CONTROL REC CENTER	01-63-7008 Maint-grounds	258.78
208913720	05/16/2025	WEED CONTROL MIKRUT PARK	01-63-7008 Maint-grounds	842.57
209367414	06/09/2025	LAWN SERVICE MIKRUT PARK	01-63-7008 Maint-grounds	160.00
209386764	06/09/2025	LAWN SERVICE HUBBARD ST.	01-63-7008 Maint-grounds	354.00
209391263	06/09/2025	LAWN SERVICE HUBBARD ST.	01-63-7008 Maint-grounds	120.00
209447795	06/09/2025	LAWN SERVICE VILLAGE HALL	01-63-7008 Maint-grounds	150.45
209885211	05/31/2025	LAWN SERVICE REC CENTER	01-63-7008 Maint-grounds	337.02
Total TRUGREEN CHEMLAWN:				2,222.82
US GAS				
475329	05/31/2025	OXYGEN FD	01-69-7025 Contracted services	100.75
Total US GAS:				100.75
VAN DRUNEN HEATING & AIR				
72645	06/05/2025	VILLAGE HAL A/C	01-63-7001 Maint-building	484.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total VAN DRUNEN HEATING & AIR:				484.00
VILLAGE OF PARK FOREST				
5022553025	06/12/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	23,305.70
5022553025	06/12/2025	OVERTIME	15-67-7077 ISATT Sworn Law Enforce	963.24
Total VILLAGE OF PARK FOREST:				24,268.94
VILLAGE OF SOUTH HOLLAND				
262553125	06/04/2025	WATER 2/6-5/31	02-74-7043 Water purchases	5,455.25
Total VILLAGE OF SOUTH HOLLAND:				5,455.25
VILLAGE OF THORNTON SOSDC				
may 2025	06/12/2025	EMBASSY SUITES	15-67-8003 Travel/Training	515.49
may 2025	06/12/2025	EMBASSY SUITES	15-67-8003 Travel/Training	515.49
may 2025	06/12/2025	EMBASSY SUITES	15-67-8003 Travel/Training	515.49
may 2025	06/12/2025	EMBASSY SUITES	15-67-8003 Travel/Training	500.49
may 2025	06/12/2025	EMBASSY SUITES	15-67-8003 Travel/Training	500.49
may 2025	06/12/2025	EMBASSY SUITES	15-67-8003 Travel/Training	15.00
may 2025	06/12/2025	AMAZON-CMATTI	15-68-8064 Equipment Purchases	1,436.12
may 2025	06/12/2025	VERIZON ISATT	15-67-7025 Contractual services	2,085.49
may 2025	06/12/2025	VERIZON CMATTI	15-68-8064 Equipment Purchases	72.02
may 2025	06/12/2025	AMAZON ISATT	15-67-8064 Equipment Purchases	116.98
may 2025	06/12/2025	VISTAPRINT	15-67-8012 Materials/Supplies	98.77
may 2025	06/12/2025	AMAZON	15-67-8012 Materials/Supplies	25.03
may 2025	06/12/2025	AMAZON	15-67-8012 Materials/Supplies	101.99
may 2025	06/12/2025	MP METAL PROMO	15-67-8012 Materials/Supplies	2,411.10
may 2025	06/12/2025	WINGATE	15-67-8003 Travel/Training	118.65
Total VILLAGE OF THORNTON SOSDC:				9,028.60
VILLAGE OF WORTH				
372532125	06/12/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,587.45
372532125	06/12/2025	OVERTIME	15-67-7077 ISATT Sworn Law Enforce	4,346.05
Total VILLAGE OF WORTH:				21,933.50
WENTWORTH TIRE				
3006233	06/06/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	97.43
30064932-	05/16/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	181.32
30065075	06/04/2025	VEHICLE MAINT.	01-67-7002 Maint-vehicles	308.39
30065117	06/04/2025	OIL CHANGE & FILTER	01-67-7002 Maint-vehicles	61.43
30065170	06/04/2025	VEHICLE MAINT.	01-67-7002 Maint-vehicles	665.48
Total WENTWORTH TIRE:				1,314.05
WEX BANK				
105106407	06/12/2025	FUEL FD	01-69-7031 Motor fuel	2,874.38
105113540	06/12/2025	FUEL POLICE	01-67-7031 Motor fuel	2,406.24
105113833	06/12/2025	FUEL PW	01-63-7031 Motor fuel	1,615.03
105125868	06/12/2025	FUEL ISATT	15-67-7002 Vehicle Maintenance/Fuel	1,156.72
Total WEX BANK:				8,052.37

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Grand Totals:				178,873.90

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.