

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
ALTERNATIVE ENERGY SOLUTIONS				
7682	01/16/2026	PD GENERATOR	01-63-7025 Contract services	620.50
7748	10/24/2025	VH GENERATOR	01-63-7001 Maint-building	356.90
Total ALTERNATIVE ENERGY SOLUTIONS:				977.40
AMERICAN EXPRESS				
JANUARY 202	01/30/2026	TECH COM	01-50-7040 Telephone	137.18
Total AMERICAN EXPRESS:				137.18
ANTHONY M NOTTER				
1143650353-15	01/21/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	128.40
1143650353-15	01/21/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	85.92
1143650353-15	01/21/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	57.33
Total ANTHONY M NOTTER:				271.65
BLUECROSS BLUESHIELD OF ILLINOIS				
02/1/26-3/1/26	01/29/2026	HEALTH INSURANCE	01-01-2231 EFC contributions payable	69,806.60
Total BLUECROSS BLUESHIELD OF ILLINOIS:				69,806.60
BOSS ELECTRIC INC				
22559	01/13/2026	STREET LIGHT REPAIRS	04-80-7024 Maint - Street Lights	880.00
Total BOSS ELECTRIC INC:				880.00
CHICAGO POLICE DEPARTMENT				
12/1/25-12/31/	01/29/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	53,838.73
26-BOC-006	01/29/2026	FIRST NET	15-68-8064 Equipment Purchases	4,760.44
Total CHICAGO POLICE DEPARTMENT:				58,599.17
CITY OF BLUE ISLAND				
SISK 12/5/25-1	01/29/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,832.76
SISK 12/5/25-1	01/29/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,754.39
Total CITY OF BLUE ISLAND:				19,587.15
CITY OF CHICAGO HEIGHTS				
12/01/2025-12/	01/29/2026	WATER CHICAGO HEIGHTS	02-74-7043 Water purchases	72,736.04
Total CITY OF CHICAGO HEIGHTS:				72,736.04
COM ED				
00100-1125	01/28/2026	9572800100	01-63-7041 Electricity-hst s-vbldgs	48.14
055000-1125	01/28/2026	3224055000	01-63-7044 Street light electricity	38.16
06000-1125	01/28/2026	2462906000	02-74-7041 Electricity-pumps	51.99
24000-1125	01/28/2026	8992724000	01-63-7044 Street light electricity	62.69
55000-1125	01/28/2026	9544555000	01-63-7044 Street light electricity	38.16
97000-1125	01/28/2026	4652697000	02-74-7041 Electricity-pumps	867.67

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total COM ED:				1,106.81
DEARBORN LIFE INSURANCE COMPANY				
21/26-2/28/26	01/29/2026	LIFE INSURANCE	01-01-2231 EFC contributions payable	986.39
Total DEARBORN LIFE INSURANCE COMPANY:				986.39
DTN, LLC				
210-00260269	01/28/2026	WEATHER	01-63-7025 Contract services	861.90
Total DTN, LLC:				861.90
EAGLE UNIFORM CO., INC.				
44894-3	01/21/2026	UNIFORM @ PD	01-67-8013 Uniforms	520.00
Total EAGLE UNIFORM CO., INC.:				520.00
ELAN FINANCIAL SERVICES				
12/13/25-1/14/	01/28/2026	COMCAST	01-50-8007 Computer Support	114.43
12/13/25-1/14/	01/28/2026	DOLLAR TREE	01-50-8037 Special events	21.25
12/13/25-1/14/	01/28/2026	SAMS CLUB	01-50-8037 Special events	222.23
12/13/25-1/14/	01/28/2026	COMCAST	01-50-8007 Computer Support	21.46
12/13/25-1/14/	01/28/2026	COMCAST	01-50-8007 Computer Support	75.11
12/13/25-1/14/	01/28/2026	VERIZON	01-50-8007 Computer Support	401.58
12/13/25-1/14/	01/28/2026	COMCAST	01-50-8007 Computer Support	2,182.00
12/13/25-1/14/	01/28/2026	COMCAST	01-50-8007 Computer Support	1,971.90
12/13/25-1/14/	01/28/2026	COMCAST	01-50-8007 Computer Support	190.70
12/13/25-1/14/	01/28/2026	COMCAST	01-50-8007 Computer Support	124.99
12/13/25-1/14/	01/28/2026	AMAZON	01-67-8014 Supplies-operating	17.97
12/13/25-1/14/	01/28/2026	AMAZON	01-67-8014 Supplies-operating	75.60
12/13/25-1/14/	01/28/2026	AMAZON	01-67-8014 Supplies-operating	69.37
12/13/25-1/14/	01/28/2026	VERIZON	01-67-7025 Contractual services	160.04
12/13/25-1/14/	01/28/2026	PAYPAL	01-67-8064 Equipment	75.00
12/13/25-1/14/	01/28/2026	AMAZON	01-67-8064 Equipment	36.05
12/13/25-1/14/	01/28/2026	ZAZZLE	01-67-8064 Equipment	46.68
12/13/25-1/14/	01/28/2026	AMAZON	01-67-8013 Uniforms	23.44
12/13/25-1/14/	01/28/2026	AMAZON	01-67-8064 Equipment	88.00
12/13/25-1/14/	01/28/2026	DASH MEDICAL	01-67-8064 Equipment	331.50
12/13/25-1/14/	01/28/2026	BADGE AND WALLET	01-67-8013 Uniforms	1,737.00
12/13/25-1/14/	01/28/2026	AMAZON	01-67-8005 Training/Conferences	49.30
12/13/25-1/14/	01/28/2026	PAYPAL	01-67-8013 Uniforms	125.00
12/13/25-1/14/	01/28/2026	FEDEX	02-74-7020 Maint-water tests	192.38
12/13/25-1/14/	01/28/2026	VISTA PRINT	01-50-8010 Supplies - office	34.08
12/13/25-1/14/	01/28/2026	TARGET	01-50-8006 Miscellaneous	8.79
12/13/25-1/14/	01/28/2026	TARGET	01-50-8037 Special events	225.00
12/13/25-1/14/	01/28/2026	DOLLAR TREE	01-50-8037 Special events	21.00
12/13/25-1/14/	01/28/2026	SAMS CLUB	01-50-8037 Special events	32.96
12/13/25-1/14/	01/28/2026	KOHL'S	01-50-8037 Special events	129.00
12/13/25-1/14/	01/28/2026	AMAZON	01-51-8010 Supplies-office	60.75
12/13/25-1/14/	01/28/2026	ILLINOIS SECRETARY OF STATE	15-68-8064 Equipment Purchases	253.58
12/13/25-1/14/	01/28/2026	AMSTERDAM PRINT	01-50-8006 Miscellaneous	283.25
12/13/25-1/14/	01/28/2026	NOTARY PUBLIC	01-50-8006 Miscellaneous	49.00
12/13/25-1/14/	01/28/2026	AMAZON	01-51-8010 Supplies-office	69.56
12/13/25-1/14/	01/28/2026	AMAZON	01-51-8010 Supplies-office	75.28
12/13/25-1/14/	01/28/2026	INT'L CODE OF COUNCIL	01-59-8002 Memberships	170.00
12/13/25-1/14/	01/28/2026	AMAZON	01-51-8010 Supplies-office	23.44

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
12/13/25-1/14/	01/28/2026	INT'L CODE OF COUNCIL	01-59-8005 Training/Conferences	255.00
12/13/25-1/14/	01/28/2026	AMAZON	01-50-8006 Miscellaneous	11.13
12/13/25-1/14/	01/28/2026	AMAZON	01-51-8010 Supplies-office	53.98
12/13/25-1/14/	01/28/2026	SP PLAQUE MAKER	01-61-7067 Printing	122.00
12/13/25-1/14/	01/28/2026	AMAZON	01-61-8014 Supplies-Operating	57.47
12/13/25-1/14/	01/28/2026	WORKWISE	01-61-7067 Printing	123.09
12/13/25-1/14/	01/28/2026	AMAZON	01-61-8064 Equipment purchases	144.97
12/13/25-1/14/	01/28/2026	GFS	01-61-7026 Recreational Programs	93.41
12/13/25-1/14/	01/28/2026	AMAZON	01-61-7026 Recreational Programs	62.97
12/13/25-1/14/	01/28/2026	AMAZON	01-61-7026 Recreational Programs	41.34
12/13/25-1/14/	01/28/2026	AMAZON	01-61-8014 Supplies-Operating	102.33
12/13/25-1/14/	01/28/2026	SAMS CLUB	01-61-7026 Recreational Programs	209.66
Total ELAN FINANCIAL SERVICES:				11,066.02
FLOOD BROTHERS DISPOSAL CO.				
January 2026	01/29/2026	GARBAGE	01-63-7035 Garbage disposal	22,199.72
Total FLOOD BROTHERS DISPOSAL CO.:				22,199.72
GDL AUTO BODY INC.				
17144	01/29/2026	GMC TRUCK	15-67-7002 Vehicle Maintenance/Fuel	616.59
17145	01/29/2026	FORD FUSION	15-67-7002 Vehicle Maintenance/Fuel	3,709.03
Total GDL AUTO BODY INC.:				4,325.62
GENERAL CODE				
PG000044441	01/30/2026	CODIFYING ORDIANCES AND RESOLUTION	01-50-7078 Ordinance updates	971.00
Total GENERAL CODE:				971.00
Great America Financial Services				
40953339	01/05/2026	COPIER @ REC	01-61-8007 Computer Support/IT	244.57
Total Great America Financial Services:				244.57
Huntington				
1117072	01/29/2026	PRINCIPAL	09-30-8131 Capital Lease Loan - Princip	27,533.58
1117072	01/29/2026	INTEREST	09-30-8132 Capital Lease Loan - Interes	6,679.32
Total Huntington:				34,212.90
JULIE, INC.				
2026-1785	01/28/2026	ANNUAL VOICE TRANSMISSIONS/ANNUAL P	01-63-7025 Contract services	1,556.24
Total JULIE, INC.:				1,556.24
KRUNCH TIME AUTO				
10833	01/14/2026	A-45 OIL CHANGE	01-69-7002 Maint-vehicles	85.74
Total KRUNCH TIME AUTO:				85.74
LANSING HEATING & AIR				
128581	01/16/2026	HEAT AT FD	01-63-7001 Maint-building	280.00
Total LANSING HEATING & AIR:				280.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MENARDS - HOMEWOOD				
15736	01/08/2026	PD SINK	01-63-7001 Maint-building	42.84
15780	01/09/2026	FD FLOOR DRAIN	01-63-8014 Supplies-operating	41.83
16145	01/15/2026	FD SUPPLIES	01-69-8014 Supplies-operating	622.70
16155	01/21/2026	SUPPLIES PD	01-67-8014 Supplies-operating	51.59
Total MENARDS - HOMEWOOD:				758.96
METROPOLITAN INDUSTRIES, INC.				
inv080540	01/28/2026	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
NICOR				
46309-1225	01/28/2026	77-65-82-4630 9	02-74-7042 Heat	429.06
60503-1225	01/28/2026	97987960503	01-63-7042 Heat	64.75
6610008-1225	01/28/2026	65456610008	01-63-7042 Heat	256.24
77483-1125	01/28/2026	77411777483	01-63-7042 Heat	867.97
77483-1225	01/28/2026	77411777483	01-63-7042 Heat	1,092.06
90496-1225	01/28/2026	1925290496	01-63-7042 Heat	550.67
Total NICOR:				3,260.75
PUBLIC SAFETY DIRECT				
106668	01/09/2026	ECOM RADIO E-45	01-69-7025 Contracted services	130.00
Total PUBLIC SAFETY DIRECT:				130.00
ROBINSON ENGINEERING LTD.				
26010302	01/28/2026	MS4 PERMIT COMPLIANCE	02-74-7076 Engineering/Architect	817.25
26010478	01/28/2026	MISC. ENGINEERING	01-50-7076 Engineering/Architect	563.50
Total ROBINSON ENGINEERING LTD.:				1,380.75
RYAN GORMAN				
GORMAN 1/30/	01/30/2026	PER DIEM	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				50.00
SECURITAS TECHNOLOGY CORPORATION				
6005374326	01/29/2026	PUBLIC WORKS SECURITY	01-50-7040 Telephone	63.66
6005378686	01/29/2026	PUMP STATION AND VILLAGE HALL	01-50-7040 Telephone	145.80
6005379363	01/29/2026	HISTORICAL SOCIETY SECURITY	01-50-7040 Telephone	70.77
6005381659	01/29/2026	PD SECURITY	01-50-7040 Telephone	137.22
Total SECURITAS TECHNOLOGY CORPORATION:				417.45
SOUTH SUBURBAN MAJOR CRIMES				
SSMCTF01212	01/21/2026	SSMCTF ASSESSMENT	01-67-8002 Memberships	2,000.00
Total SOUTH SUBURBAN MAJOR CRIMES:				2,000.00
SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.				
2026-044	01/21/2026	2026 MEMBERSHIP DUES	01-50-8002 Memberships	2,193.00
Total SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.:				2,193.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Trust Tech, LLC				
29126R	01/20/2026	SUPPORT RETAINER	01-50-8007 Computer Support	2,500.00
Total Trust Tech, LLC:				2,500.00
VILLAGE OF HOMEWOOD				
12330	01/21/2026	NETWORK 3	01-67-7025 Contractual services	3,000.00
Total VILLAGE OF HOMEWOOD:				3,000.00
VILLAGE OF PARK FOREST				
HOSKINS 12/2	01/29/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	24,301.12
HOSKINS 12/2	01/29/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,504.43
HOSKINS 9/5/2	01/29/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	25,285.20
HOSKINS 9/5/2	01/29/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,326.22
Total VILLAGE OF PARK FOREST:				54,416.97
WENTWORTH TIRE				
30068577	01/29/2026	FORD EXPLORER	15-67-7002 Vehicle Maintenance/Fuel	296.48
30068608	01/21/2026	OIL CHANGE	01-67-7002 Maint-vehicles	61.43
30068692	01/29/2026	JEEP CHEROKEE	15-67-7002 Vehicle Maintenance/Fuel	547.41
30068786	01/29/2026	FORD EXPLORER	15-67-7002 Vehicle Maintenance/Fuel	352.13
30068839	01/30/2026	GMC SIERRA	15-67-7002 Vehicle Maintenance/Fuel	105.39
Total WENTWORTH TIRE:				1,362.84
Grand Totals:				373,042.82

Report Criteria:

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