

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
<b>BOSS DOOR COMPANY, INC.</b>				
1/27/26	02/11/2026	RETURNED CHECK FEE	01-50-8006 Miscellaneous	4.50
Total BOSS DOOR COMPANY, INC.:				4.50
<b>CALUMET CITY PLUMBING</b>				
71091	01/20/2026	WATER MAIN BREAK	02-74-7021 Maint-water system	4,522.50
Total CALUMET CITY PLUMBING:				4,522.50
<b>CHICAGO COMMUNICATIONS LLC</b>				
366946	01/08/2026	RADIO REPAIR	01-69-7018 Maint-equipment	249.00
Total CHICAGO COMMUNICATIONS LLC:				249.00
<b>CITY OF BURBANK</b>				
TUDRYN 212/5	02/10/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	20,309.77
TUDRYN 212/5	02/10/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	780.91
Total CITY OF BURBANK:				21,090.68
<b>COM ED</b>				
17000-126	02/10/2026	6637317000	01-63-7044 Street light electricity	3,175.02
476000-1225	02/10/2026	3353476000	02-74-7041 Electricity-pumps	753.46
93000-1225	02/10/2026	3249793000	01-63-7044 Street light electricity	133.32
936000-126	02/10/2026	8334936000	01-63-7041 Electricity-hst s-vbldgs	153.92
942222-126	02/10/2026	5008942222	01-63-7044 Street light electricity	42.42
Total COM ED:				4,258.14
<b>Datacom Software</b>				
10700	02/10/2026	SOFTWARE	15-67-7025 Contractual services	449.00
Total Datacom Software:				449.00
<b>DELTA SONIC CAR WASH</b>				
0033652	02/02/2026	ADM CAR WASH X4	01-69-7025 Contracted services	63.96
Total DELTA SONIC CAR WASH:				63.96
<b>DUCA, GIUSEPPE</b>				
DUCA 2/6/26	02/11/2026	FORD INVOICE	15-67-7002 Vehicle Maintenance/Fuel	98.10
DUCA 2/9/26	02/11/2026	OREILY'S	15-67-7002 Vehicle Maintenance/Fuel	37.54
Total DUCA, GIUSEPPE:				135.64
<b>ETP LABS, INC.</b>				
25-138239	01/15/2026	WATER TESTS	02-74-7020 Maint-water tests	150.00
Total ETP LABS, INC.:				150.00

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<b>FORT DEARBORN ENTERPRISES, INC.</b>				
209324	11/18/2025	REC/PD/FIRE SUPPLIES	01-63-8014 Supplies-operating	261.29
209324-01	11/26/2025	PD/REC/FIRE SUPPLIES	01-63-8014 Supplies-operating	303.59
209324-02	12/08/2025	PD/REC/FIRE SUPPLIES	01-63-8014 Supplies-operating	167.27
212526	01/16/2026	PD/REC/FIRE SUPPLIES	01-63-8014 Supplies-operating	225.78
212526-01	02/10/2026	PD/REC/FIRE SUPPLIES	01-63-8014 Supplies-operating	42.16
Total FORT DEARBORN ENTERPRISES, INC.:				1,000.09
<b>GATEWAY BUSINESS SYSTEMS</b>				
41111220	01/26/2026	PINTER CONTRACT PW	01-63-7025 Contract services	126.50
Total GATEWAY BUSINESS SYSTEMS:				126.50
<b>GDL AUTO BODY INC.</b>				
17177	02/10/2026	FORD FUSION	15-67-7002 Vehicle Maintenance/Fuel	854.04
Total GDL AUTO BODY INC.:				854.04
<b>GENERAL CODE</b>				
GC00132499	02/06/2026	ANNUNAL MAINTENANCE	01-50-7078 Ordinance updates	995.00
Total GENERAL CODE:				995.00
<b>GERALD G. TIENSTRA</b>				
10/1/25-1/30/2	02/11/2026	PLUMBING INSP. OCT-JAN	01-59-7094 Plumbing Inspections	440.00
Total GERALD G. TIENSTRA:				440.00
<b>GREAT LAKES DISTRIBUTING, INC.</b>				
238879	01/28/2026	FUEL FILTER POWER WASHER	01-63-7018 Maint-equipment	11.70
Total GREAT LAKES DISTRIBUTING, INC.:				11.70
<b>Grethey Electric</b>				
020326	02/02/2026	ELECTRICAL WORK	08-73-8006 Contingency	3,900.00
Total Grethey Electric:				3,900.00
<b>HACH COMPANY</b>				
14851091	01/28/2026	TEST KITS	02-74-7020 Maint-water tests	555.28
Total HACH COMPANY:				555.28
<b>Huzzard Data Systems</b>				
1153	02/09/2026	SQUAD CAR EQUIPMENT	08-67-8064 Equipment Acquisition	4,487.00
Total Huzzard Data Systems:				4,487.00
<b>LANER MUCHIN DOMBROW BECKER</b>				
714072	02/12/2026	PUBLIC WORKS-TEAMSTERS	01-54-7071 Legal fees-labor	600.00
714074	02/12/2026	2025 INITIAL CBA FOR PW	01-54-7071 Legal fees-labor	1,500.00
714086	02/12/2026	JANUARY 2026 RETAINER	01-54-7071 Legal fees-labor	800.00
Total LANER MUCHIN DOMBROW BECKER:				2,900.00

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<b>LANSING HEATING &amp; AIR</b>				
128623	01/27/2026	HVAC REPLACEMENT PRESCHOOL	08-73-8006 Contingency	6,995.00
128624	01/27/2026	ADD HVAC AT PD	08-73-8006 Contingency	9,975.00
Total LANSING HEATING & AIR:				16,970.00
<b>Master Building Services</b>				
15400	02/03/2026	1/2 OF CLEANING SERVICES	01-67-7025 Contractual services	500.00
15400.2	02/11/2026	1/2 CLEANING	15-67-7025 Contractual services	500.00
Total Master Building Services:				1,000.00
<b>MENARDS - HOMEWOOD</b>				
16978	02/03/2026	SUPPLIES PD	01-67-8006 Miscellaneous	15.37
16987	02/11/2026	FD SUPPLIES	01-69-8014 Supplies-operating	164.72
17341	02/11/2026	FD SUPPLIES	01-69-8014 Supplies-operating	154.71
17420	02/11/2026	FD SUPPLIES	01-69-8014 Supplies-operating	220.07
Total MENARDS - HOMEWOOD:				554.87
<b>MH OCCUPATIONAL HEALTH LLC</b>				
1080	02/03/2026	DEPT ANNUALS	01-69-7025 Contracted services	600.00
Total MH OCCUPATIONAL HEALTH LLC:				600.00
<b>Montana &amp; Welch</b>				
G:18895-99	02/12/2026	DECEMBER LEGAL	01-54-7073 Legal fees - General	8,023.05
G:18895-99	02/12/2026	BLACKSTONE TIF	13-74-7073 Legal	48.75
G:18895-99	02/12/2026	DOWNTON #3 TIF	11-74-7073 Legal Fees	48.75
Total Montana & Welch:				8,120.55
<b>P.F. PETTIBONE &amp; CO.</b>				
188635	02/09/2026	RETIREMENT BADGE	01-67-8006 Miscellaneous	194.60
Total P.F. PETTIBONE & CO.:				194.60
<b>PEST MANAGEMENT SERVICES</b>				
128164	02/11/2026	POLICE AND REC PEST	01-63-7001 Maint-building	76.48
128186	02/11/2026	VILLAGE / FIRE PEST	01-63-7001 Maint-building	103.82
128187	02/11/2026	PUBLI WORKS PEST	01-63-7001 Maint-building	87.45
129780	02/11/2026	VILLAGE AND FIRE PEST	01-63-7001 Maint-building	103.82
129781	02/11/2026	POLICE AND REC PEST	01-63-7001 Maint-building	76.48
129782	02/11/2026	PUBLIC WORKS PEST	01-63-7001 Maint-building	87.45
Total PEST MANAGEMENT SERVICES:				535.50
<b>RAY O'HERRON CO. INC,</b>				
2443152	02/03/2026	BODY ARMOR REPLACEMENT	01-67-8013 Uniforms	151.99
Total RAY O'HERRON CO. INC.:				151.99
<b>S.S.E.R.T.</b>				
26-031	02/03/2026	MEMBERSHIP DUES	01-67-8002 Memberships	2,500.00
Total S.S.E.R.T.:				2,500.00

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<b>SCOTT R. WHEATON &amp; ASSOC.</b>				
202408023	02/12/2026	ATTENDANCE AT HEARING	01-54-7073 Legal fees - General	175.00
202602014	02/04/2026	JAN 2026 ATTENDANCE AT HEARING REGA	01-54-7073 Legal fees - General	455.00
Total SCOTT R. WHEATON & ASSOC.:				630.00
<b>SECRETARY OF STATE POLICE</b>				
SOS 1/1/26-1/1	02/10/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	7,347.14
SOS 1/16/26-1/	02/11/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	7,160.45
Total SECRETARY OF STATE POLICE:				14,507.59
<b>SHOREWOOD HOME AND AUTO, INC</b>				
02-501155	01/30/2026	SNOW BLOWER PARTS	01-63-7018 Maint-equipment	27.56
Total SHOREWOOD HOME AND AUTO, INC:				27.56
<b>SLUITER AUTO ELECTRIC, INC.</b>				
529892	02/10/2026	TRUCK 4 BATTERIES	01-63-7002 Maint-vehicles	175.00
Total SLUITER AUTO ELECTRIC, INC.:				175.00
<b>STEVENSON CRANE SERVICE, INC</b>				
331757	01/22/2026	LIFT RENTAL FOR HOLIDAY DECO	01-63-7008 Maint-grounds	1,280.00
Total STEVENSON CRANE SERVICE, INC:				1,280.00
<b>STU'S FLAGS</b>				
2307	02/10/2026	VEHICLE LIGHTS	01-67-7002 Maint-vehicles	2,417.70
Total STU'S FLAGS:				2,417.70
<b>T &amp; T BUSINESS SYSTEMS</b>				
124450	02/11/2026	COPIER @ VILLAGE	01-51-7025 Contracted Service	200.87
124451	02/11/2026	COPIER AT FD	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				368.87
<b>T&amp;W ALARMS INC.</b>				
8050	12/05/2025	ALRAM REPAIR	01-63-7001 Maint-building	140.00
8051	12/23/2025	ALRAM REPAIR	01-63-7001 Maint-building	390.00
Total T&W ALARMS INC.:				530.00
<b>THOMSON WEST</b>				
853134368	02/11/2026	ONLINE SUBSCRIPTION	15-67-7025 Contractual services	1,310.70
Total THOMSON WEST:				1,310.70
<b>US GAS</b>				
495259	01/31/2026	OXYGEN FD	01-69-7025 Contracted services	109.50
Total US GAS:				109.50
<b>VILLAGE OF BEECHER</b>				
SIPPLE 1/14/2	02/10/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	8,241.56

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Total VILLAGE OF BEECHER:				8,241.56
<b>VILLAGE OF PARK FOREST</b>				
HOSKINS 1/9/2	02/11/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	25,601.86
HOSKINS 1/9/2	02/11/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,214.01
Total VILLAGE OF PARK FOREST:				26,815.87
<b>VILLAGE OF SOUTH HOLLAND</b>				
11/30/25-01/31/	02/11/2026	SOUTH HOLLAND WATER	02-74-7043 Water purchases	31,837.67
Total VILLAGE OF SOUTH HOLLAND:				31,837.67
<b>VILLAGE OF STONE PARK</b>				
VICARI 1/9/26-	02/11/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	8,280.52
VICARI 1/9/26-	02/11/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,623.18
VICARI 12/12/2	02/11/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	8,449.84
VICARI 12/12/2	02/11/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,778.14
Total VILLAGE OF STONE PARK:				21,131.68
<b>VILLAGE OF THORNTON SOSDC</b>				
JANUARY 202	02/10/2026	ASSOC LE INTEL UNIT	15-67-8003 Travel/Training	750.00
JANUARY 202	02/10/2026	WINGATE	15-67-8003 Travel/Training	119.77
JANUARY 202	02/10/2026	BESSE SHIRT LETTERING	15-67-8064 Equipment Purchases	292.50
JANUARY 202	02/10/2026	BESSE SHIRT LETTERING	15-67-8064 Equipment Purchases	458.00
JANUARY 202	02/10/2026	BESSE SHIRT LETTERING	15-67-8064 Equipment Purchases	1,000.00
JANUARY 202	02/10/2026	BESSE SHIRT LETTERING	15-67-8064 Equipment Purchases	280.00
JANUARY 202	02/10/2026	ULTRA BRITE LIGHTZ	15-67-8063 Vehicle Acquisitions	494.98
JANUARY 202	02/10/2026	ADVANCE AUTO PARTS	15-67-7002 Vehicle Maintenance/Fuel	27.49
JANUARY 202	02/10/2026	BOSS STRONG BOX - CMATI	15-68-8064 Equipment Purchases	740.00
JANUARY 202	02/10/2026	VERIZON	15-67-7025 Contractual services	1,949.62
JANUARY 202	02/10/2026	VERIZON CMATTI	15-68-8064 Equipment Purchases	72.02
JANUARY 202	02/10/2026	ADVANCE AUTO PARTS	15-67-7002 Vehicle Maintenance/Fuel	72.47
JANUARY 202	02/10/2026	MENARDS	15-67-8012 Materials/Supplies	55.96
JANUARY 202	02/10/2026	AMAZON	15-67-8012 Materials/Supplies	248.87
JANUARY 202	02/10/2026	AMAZON	15-67-8012 Materials/Supplies	34.99
JANUARY 202	02/10/2026	AMAZON CMATTI	15-68-8064 Equipment Purchases	1,099.51
JANUARY 202	02/10/2026	AMAZON CMATTI	15-68-8064 Equipment Purchases	43.67
JANUARY 202	02/10/2026	AMAZON CMATTI	15-68-8064 Equipment Purchases	34.99
JANUARY 202	02/10/2026	AMAZON CMATTI	15-68-8064 Equipment Purchases	107.99
JANUARY 202	02/10/2026	AMAZON	15-67-8012 Materials/Supplies	87.70
JANUARY 202	02/10/2026	AMAZON	15-67-8012 Materials/Supplies	22.58
JANUARY 202	02/10/2026	MIDCO-CMATI	15-68-8064 Equipment Purchases	93.59
JANUARY 202	02/10/2026	WINGATE	15-67-8003 Travel/Training	119.77
JANUARY 202	02/10/2026	COVERT	15-67-8003 Travel/Training	250.00
Total VILLAGE OF THORNTON SOSDC:				8,456.47
<b>VILLAGE OF WORTH</b>				
PIRTLE 10/3/2	02/11/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	22,199.16
PIRTLE 10/3/2	02/11/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,005.30
PIRTLE 9/5/25-	02/11/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,498.81
PIRTLE 9/5/25-	02/11/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,528.42

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Total VILLAGE OF WORTH:				44,231.69
<b>WENTWORTH TIRE</b>				
30068706	02/03/2026	OIL CHANGE	01-67-7002 Maint-vehicles	122.41
30068789	02/03/2026	OIL CHANGE	01-67-7002 Maint-vehicles	110.42
30068865	02/10/2026	FORD EXPLORER	15-67-7002 Vehicle Maintenance/Fuel	91.43
30068895	02/11/2026	FORD EXPLORER	15-67-7002 Vehicle Maintenance/Fuel	139.00
30068975	02/11/2026	JEEP CHEROKEE	15-67-7002 Vehicle Maintenance/Fuel	159.20
30068981	02/11/2026	FORD FUSION	15-67-7002 Vehicle Maintenance/Fuel	271.44
30068986	02/10/2026	VEHICLE REPAIR	01-67-7002 Maint-vehicles	2,566.00
30069000	02/11/2026	FORD F-150	15-67-7002 Vehicle Maintenance/Fuel	73.41
Total WENTWORTH TIRE:				3,533.31
<b>WEX BANK</b>				
110348424	02/10/2026	FUEL ISATT	15-67-7002 Vehicle Maintenance/Fuel	6,888.26
11035044	02/10/2026	FUEL FIRE DEPT	01-69-7031 Motor fuel	1,489.30
110355266	02/10/2026	FUEL POLICE	01-67-7031 Motor fuel	2,660.37
110356828	02/10/2026	FUEL PW	01-63-7031 Motor fuel	1,286.63
Total WEX BANK:				12,324.56
Grand Totals:				254,750.27

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