

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
AMERICAN EXPRESS				
OCTOBER 202	11/14/2025	AMAZON POINTS CREDIT	01-51-8010 Supplies-office	90.27-
OCTOBER 202	11/14/2025	AMAZON POINTS CREDIT	01-51-8010 Supplies-office	75.63-
OCTOBER 202	11/14/2025	CREDIT ADJUSTMENT	01-51-8010 Supplies-office	165.90-
OCTOBER 202	11/14/2025	AMAZON	01-51-8010 Supplies-office	40.38
OCTOBER 202	11/14/2025	TECHCOM	01-50-7040 Telephone	137.50
OCTOBER 202	11/14/2025	RLI INSURANCE	01-51-8002 Memberships	63.55
OCTOBER 202	11/14/2025	AMAZON	01-51-8010 Supplies-office	90.27
OCTOBER 202	11/14/2025	AMAZON	01-51-8010 Supplies-office	96.55
OCTOBER 202	11/14/2025	AMAZON	01-51-8010 Supplies-office	41.57
OCTOBER 202	11/14/2025	AMAZON	01-50-8006 Miscellaneous	12.90
OCTOBER 202	11/14/2025	AMAZON	01-51-8010 Supplies-office	75.63
OCTOBER 202	11/14/2025	AMAZON	01-51-8010 Supplies-office	24.35
OCTOBER 202	11/14/2025	AMAZON	01-51-8010 Supplies-office	49.99
OCTOBER 202	11/14/2025	AMAZON	01-51-8010 Supplies-office	49.99
OCTOBER 202	11/14/2025	DEBIT ADJUSMTNET	01-51-8010 Supplies-office	165.90
OCTOBER 202	11/14/2025	AMAZON	01-61-8013 Uniforms	34.50
OCTOBER 202	11/14/2025	ALDI	01-61-7026 Recreational Programs	30.00
OCTOBER 202	11/14/2025	SAMS CLUB	01-61-7026 Recreational Programs	109.27
OCTOBER 202	11/14/2025	SP NINJA	01-61-7067 Printing	93.97
OCTOBER 202	11/14/2025	AMAZON	01-61-7026 Recreational Programs	124.97
OCTOBER 202	11/14/2025	AMAZON	01-61-7026 Recreational Programs	131.41
OCTOBER 202	11/14/2025	SAMS CLUB	01-61-7026 Recreational Programs	212.91
OCTOBER 202	11/14/2025	GFS	01-61-7026 Recreational Programs	54.54
OCTOBER 202	11/14/2025	HOME DEPOT	01-61-8064 Equipment purchases	888.00
OCTOBER 202	11/14/2025	AMAZON	01-61-7026 Recreational Programs	88.46
OCTOBER 202	11/14/2025	JEWEL OSCO	01-61-7026 Recreational Programs	34.31
OCTOBER 202	11/14/2025	JIFFY	01-61-7067 Printing	268.06
OCTOBER 202	11/14/2025	EFOODHANDLERS	01-61-8005 Training/Conferences	9.95
OCTOBER 202	11/14/2025	AMAZON	01-61-7026 Recreational Programs	10.99
OCTOBER 202	11/14/2025	AMAZON	01-61-8010 Supplies-office	37.72
OCTOBER 202	11/14/2025	GFS	01-61-7026 Recreational Programs	37.16
OCTOBER 202	11/14/2025	GFS	01-61-7026 Recreational Programs	152.08
OCTOBER 202	11/14/2025	SAMS CLUB	01-69-8006 Miscellaneous	355.11
OCTOBER 202	11/14/2025	SAMS CLUB	01-58-8037 Programs/Special Events	238.09
OCTOBER 202	11/14/2025	COMCAST	01-50-8007 Computer Support	187.40
OCTOBER 202	11/14/2025	COMCAST	01-50-8007 Computer Support	114.43
OCTOBER 202	11/14/2025	COMCAST	01-50-8007 Computer Support	21.46
OCTOBER 202	11/14/2025	COMCAST	01-50-8007 Computer Support	75.11
OCTOBER 202	11/14/2025	VERIZON	01-50-8007 Computer Support	379.61
OCTOBER 202	11/14/2025	COMCAST	01-50-8007 Computer Support	1,971.90
OCTOBER 202	11/14/2025	COMCAST	01-50-8007 Computer Support	2,182.00
OCTOBER 202	11/14/2025	BORN PRIMIT	01-67-8013 Uniforms	280.72
OCTOBER 202	11/14/2025	AMAZON	01-67-8014 Supplies-operating	52.44
OCTOBER 202	11/14/2025	KRISPY KREME	01-67-8005 Training/Conferences	31.06
OCTOBER 202	11/14/2025	MARRIOT	01-67-8005 Training/Conferences	158.84
OCTOBER 202	11/14/2025	MARRIOT	01-67-8005 Training/Conferences	168.85
OCTOBER 202	11/14/2025	KRISPY KREME	01-67-8006 Miscellaneous	31.06
OCTOBER 202	11/14/2025	SIRCHIE	01-67-8064 Equipment	49.57
OCTOBER 202	11/14/2025	GFS	01-61-7026 Recreational Programs	111.99

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Total AMERICAN EXPRESS:				9,244.72
CALUMET CITY PLUMBING				
1157993	11/12/2025	BACKFLOW TESTING	02-74-7021 Maint-water system	685.00
22-R0568.04 -	10/29/2025	PAYMENT 9-METER REPLACEMENT	14-74-8063 Infrastructure Impr. Water	16,895.29
Total CALUMET CITY PLUMBING:				17,580.29
CHICAGO COMMUNICATIONS LLC				
364925	11/06/2025	RADIO PROGRAMMING @ PD	08-67-8064 Equipment Acquisition	765.00
Total CHICAGO COMMUNICATIONS LLC:				765.00
COM ED				
17000-1025	11/12/2025	6637317000	01-63-7044 Street light electricity	3,083.81
36000-825	11/12/2025	8334936000	01-63-7041 Electricity-hst s-vbldgs	42.02
42222 1025	11/12/2025	5008942222	01-63-7044 Street light electricity	31.86
7000-1025	11/12/2025	1065847000	01-63-7041 Electricity-hst s-vbldgs	41.90
Total COM ED:				3,199.59
Cook County Bureau Of Technology				
CCI2025	11/12/2025	TECH UPGRADE CABS	01-67-7025 Contractual services	546.70
Total Cook County Bureau Of Technology:				546.70
D.O.H. SERVICES				
45542	11/04/2025	MEMORIAL PAVERS	01-61-7067 Printing	280.00
Total D.O.H. SERVICES:				280.00
DACRA ADJUDICATION SYSTEM				
DT2025-10-10	11/06/2025	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
DELTA SONIC CAR WASH				
0031345	10/31/2025	CAR WASHES	01-69-7025 Contracted services	47.97
0031345	10/31/2025	CAR WASHES	01-59-7002 Maint. - Vehicles	15.99
Total DELTA SONIC CAR WASH:				63.96
EAGLE UNIFORM CO., INC.				
40902-3	11/04/2025	UNIFORMS @ F.D.	01-69-8013 Uniforms	400.00
Total EAGLE UNIFORM CO., INC.:				400.00
GATEWAY BUSINESS SYSTEMS				
40431889	11/12/2025	PINTER CONTRACT PW	01-63-7025 Contract services	126.50
Total GATEWAY BUSINESS SYSTEMS:				126.50
GATEWAY BUSINESS SYSTEMS INC.				
1157499	05/21/2025	TONER PURCHASE	01-61-7025 Contract services	204.07

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Total GATEWAY BUSINESS SYSTEMS INC.:				204.07
GDL AUTO BODY INC.				
16472	11/14/2025	OIL AND COOLANT	15-67-7002 Vehicle Maintenance/Fuel	159.97
16607	11/14/2025	TUNE UP	15-67-7002 Vehicle Maintenance/Fuel	659.71
Total GDL AUTO BODY INC.:				819.68
GOV ACCOUNTING LLC				
3169	10/31/2025	PROFESSIONAL SERVICE	01-69-7025 Contracted services	975.00
Total GOV ACCOUNTING LLC:				975.00
GUS BOCK HARDWARE CO.				
409274/1	11/12/2025	LIGHT BULBS	01-63-7001 Maint-building	23.98
410126/1	11/12/2025	LIGHT SWITCH VILLAGE HALL	01-63-7001 Maint-building	2.99
Total GUS BOCK HARDWARE CO.:				26.97
HELSEL-JEPPELSON				
969743	11/12/2025	LIGHT BULBS VILLAGE HALL	01-63-7001 Maint-building	134.55
Total HELSEL-JEPPELSON:				134.55
HISKES AND DILLNER				
23820	11/04/2025	OCTOBER 2025 LEGAL FEES	01-54-7073 Legal fees - General	3,660.20
23820	11/04/2025	OCTOBER 2025 LEGAL FEES TIF	11-74-7073 Legal Fees	87.50
23820	11/04/2025	OCTOBER 2025 LEGAL FEES WATER	02-74-7073 Legal Fees	122.50
Total HISKES AND DILLNER:				3,870.20
HOWARD, LAURA				
HOWARD 11.0	11/05/2025	PER DIEM	15-67-8003 Travel/Training	50.00
Total HOWARD, LAURA:				50.00
IMAGE SYSTEMS & BUSINESS SOLUTIONS				
592962048	11/06/2025	500-50556170	15-67-7025 Contractual services	3,132.77
Total IMAGE SYSTEMS & BUSINESS SOLUTIONS:				3,132.77
ISBS-IMAGE SYSTEMS & BUSINESS				
430110	11/06/2025	COPIERS @ PD	01-67-8007 Computer Support/IT	222.00
Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
JIMBOOO'S CATERING				
11112025	11/13/2025	VETERANS BREAKFAST	01-50-8006 Miscellaneous	200.00
Total JIMBOOO'S CATERING:				200.00
KRUNCH TIME AUTO				
10672	10/16/2025	SERVICE C4501	01-69-7002 Maint-vehicles	39.77
Total KRUNCH TIME AUTO:				39.77

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Master Building Services				
14866	11/06/2025	1/2 OF CLEANING SERVICES	01-67-7025 Contractual services	500.00
14866.2	11/12/2025	1/2 OF CLEANING SERVICES	15-67-7025 Contractual services	500.00
Total Master Building Services:				1,000.00
MENARDS - HOMEWOOD				
11738	11/12/2025	SERWER PIPE CAP REC	02-74-8015 Supplies-Operating SEWER	19.99
Total MENARDS - HOMEWOOD:				19.99
MUNICIPAL COLLECTION SERVICES				
031277	11/12/2025	COLLECTIONS	01-67-7025 Contractual services	11.11
Total MUNICIPAL COLLECTION SERVICES:				11.11
PERFECT POTTY, INC.				
33177	10/30/2025	PORTABLE RESTROOM	01-61-7025 Contract services	250.00
Total PERFECT POTTY, INC.:				250.00
PEST MANAGEMENT SERVICES				
126717	11/11/2025	VILLAGE / FIRE PEST	01-63-7001 Maint-building	103.82
Total PEST MANAGEMENT SERVICES:				103.82
RAY O'HERRON CO. INC,				
2441993	11/06/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	477.40
2441999	11/06/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	498.40
2442021	11/06/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	374.19
2442026	11/06/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	227.20
Total RAY O'HERRON CO. INC.:				1,577.19
RYAN GORMAN				
GORMAN 10.3	10/31/2025	PER DIEM	15-67-8003 Travel/Training	50.00
GORMAN 11/7/	11/07/2025	PER DIEM	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				100.00
SECRETARY OF STATE POLICE				
10.16.25-10.31	11/12/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	15,343.44
Total SECRETARY OF STATE POLICE:				15,343.44
SHOREWOOD HOME AND AUTO, INC				
02-490980	11/12/2025	MOWER PARTS	01-63-7018 Maint-equipment	36.10
02-491874	11/12/2025	MOWER SERVICE	01-63-7018 Maint-equipment	195.04
02-491877	11/12/2025	MOWER PARTS	01-63-7018 Maint-equipment	46.97
Total SHOREWOOD HOME AND AUTO, INC:				278.11
SLUITER AUTO ELECTRIC, INC.				
531074	11/12/2025	BATTERT TRUCK 8	01-63-7002 Maint-vehicles	185.00
Total SLUITER AUTO ELECTRIC, INC.:				185.00

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SOUTH SUBURBAN COLLEGE				
Anthony	10/31/2025	TUITION FOR MEDIC AF	01-69-8005 Training/Conferences	1,642.75
Total SOUTH SUBURBAN COLLEGE:				1,642.75
T & T BUSINESS SYSTEMS				
123596	11/07/2025	PRINTER AT VILLAGE	01-51-7025 Contracted Service	207.31
123597	11/07/2025	PRINTER AT FIRE	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				375.31
THOMSON WEST				
852589962	11/12/2025	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	930.05
852742572	11/12/2025	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	1,016.00
Total THOMSON WEST:				1,946.05
TOTH AUTOMOTIVE				
431253	11/12/2025	REPAIR AIR LEAK ON TRUCK #6	01-63-7002 Maint-vehicles	344.77
Total TOTH AUTOMOTIVE:				344.77
VILLAGE OF BEECHER				
GORMAN 10.1	11/12/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	7,811.96
SIPPLE 10.8.2	11/12/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	8,314.82
SIPPLE 10.8.2	11/12/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,319.31
Total VILLAGE OF BEECHER:				17,446.09
VILLAGE OF THORNTON SOSDC				
SOS OCTOBE	11/12/2025	AMAZON	15-67-8064 Equipment Purchases	152.99
SOS OCTOBE	11/12/2025	AMAZON	15-67-8064 Equipment Purchases	57.98
SOS OCTOBE	11/12/2025	TRUCK DOGZ	15-67-8063 Vehicle Acquisitions	1,484.99
SOS OCTOBE	11/12/2025	MIDCO CMATTI	15-68-8064 Equipment Purchases	519.95
SOS OCTOBE	11/12/2025	VERIZON ISATT	15-67-7025 Contractual services	2,526.53
SOS OCTOBE	11/12/2025	VERIZON CMATTI	15-67-7025 Contractual services	72.02
SOS OCTOBE	11/12/2025	TRUCK DOGZ	15-67-8063 Vehicle Acquisitions	909.99
SOS OCTOBE	11/12/2025	TRUCK DOGZ	15-67-8063 Vehicle Acquisitions	1,168.95
SOS OCTOBE	11/12/2025	AMAZON	15-67-8012 Materials/Supplies	74.90
SOS OCTOBE	11/12/2025	AMAZON	15-67-8012 Materials/Supplies	98.89
SOS OCTOBE	11/12/2025	WINGATE	15-67-8003 Travel/Training	119.77
SOS OCTOBE	11/12/2025	MENARDS	15-67-8064 Equipment Purchases	39.96
SOS OCTOBE	11/12/2025	MIDCO CMATTI	15-68-8064 Equipment Purchases	519.95
SOS OCTOBE	11/12/2025	MIDCO	15-67-7002 Vehicle Maintenance/Fuel	259.98
SOS OCTOBE	11/12/2025	AARON AUTO GLASS	15-67-7002 Vehicle Maintenance/Fuel	370.83
SOS OCTOBE	11/12/2025	WINGATE	15-67-8003 Travel/Training	119.77
SOS OCTOBE	11/12/2025	ZIPS	15-67-8064 Equipment Purchases	263.98
SOS OCTOBE	11/12/2025	AMAZON	15-67-8064 Equipment Purchases	63.25
SOS OCTOBE	11/12/2025	AMAZON	15-67-8064 Equipment Purchases	208.99
SOS OCTOBE	11/12/2025	WINGATE	15-67-8003 Travel/Training	119.77
SOS OCTOBE	11/12/2025	AMAZON	15-67-8064 Equipment Purchases	73.94
SOS OCTOBE	11/12/2025	AMAZON	15-67-8064 Equipment Purchases	79.15
Total VILLAGE OF THORNTON SOSDC:				9,306.53
VILLAGE OF WORTH				
PIRTLE 7/11/2	11/14/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,396.27

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PIRTLE 7/11/2	11/14/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,615.61
PIRTLE 8/8/25-	11/14/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,469.30
PIRTLE 8/8/25-	11/14/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,220.62
Total VILLAGE OF WORTH:				38,701.80
WENTWORTH TIRE				
30067580	11/10/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	55.44
30067586	11/10/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	73.41
30067618	11/14/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	70.94
30067623	11/12/2025	OIL CHANGE & FILTERS	01-67-7002 Maint-vehicles	103.43
30067636	11/14/2025	STRUTS, ALIGNMENT, WARRANTY	15-67-7002 Vehicle Maintenance/Fuel	426.00
Total WENTWORTH TIRE:				729.22
WEX BANK				
108294337	11/12/2025	FUEL ISATT	15-67-7002 Vehicle Maintenance/Fuel	8,469.04
108307520	11/12/2025	FUEL PW	01-63-7031 Motor fuel	943.33
108320606	11/12/2025	FUEL FD	01-69-7031 Motor fuel	1,598.36
108324424	10/31/2025	FUEL PD	01-67-7031 Motor fuel	2,880.07
Total WEX BANK:				13,890.80
WHOOSTER INC				
20251029-160	11/12/2025	SUBSCRIPTION	15-68-8064 Equipment Purchases	10,000.00
Total WHOOSTER INC:				10,000.00
Grand Totals:				157,633.75

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