

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
AIR ONE EQUIPMENT				
239318	08/02/2026	NOZZLE FOR TRUCK	01-69-8064 Equipment	1,430.00
Total AIR ONE EQUIPMENT:				1,430.00
ATSI				
6422	08/26/2026	LAPTOP PURCHASE	01-61-8007 Computer Support/IT	863.42
Total ATSI:				863.42
BOSS DOOR COMPANY, INC.				
8293	08/10/2026	FD STATION #1	01-63-7001 Maint-building	320.00
Total BOSS DOOR COMPANY, INC.:				320.00
BOUND TREE MEDICAL LLC				
86305872	08/04/2026	EMS	01-69-8014 Supplies-operating	396.25
Total BOUND TREE MEDICAL LLC:				396.25
BRANIFF COMMUNICATIONS, INC.				
0036797	06/30/2026	MAINTENANCE AGREEMENT FEE	01-69-7025 Contracted services	820.00
Total BRANIFF COMMUNICATIONS, INC.:				820.00
CHICAGO POLICE DEPARTMENT				
26-BOC-072	09/01/2026	PHONES	15-68-8064 Equipment Purchases	2,849.33
Total CHICAGO POLICE DEPARTMENT:				2,849.33
CITY OF CHICAGO				
7/1/26 - 7/31/2	09/01/2026	CMATI OT REIMBURSEMENT	15-68-7077 Contractual Overtime - Inve	81,965.66
Total CITY OF CHICAGO:				81,965.66
CITY OF CHICAGO HEIGHTS				
JULY 2026	09/02/2026	WATER	02-74-7043 Water purchases	49,691.04
Total CITY OF CHICAGO HEIGHTS:				49,691.04
COM ED				
06/29/26 - 07/3	09/01/2026	0830559410	01-63-7044 Street light electricity	44.09
06/29/26 - 7/29	09/02/2026	3667549494	02-74-7041 Electricity-pumps	574.77
07/20/26 - 8/18	09/01/2026	3766829795	01-63-7044 Street light electricity	44.09
07/29/26 - 8/1/2	09/02/2026	3062988364	01-63-7041 Electricity-hst s-vbldgs	314.95
07/29/26 - 8/27	09/02/2026	3667549494	01-63-7041 Electricity-hst s-vbldgs	478.37
07/30/26 - 8/27	09/02/2026	6883716683	01-63-7041 Electricity-hst s-vbldgs	103.07
07/30/26 - 8/27	09/02/2026	0830559410	01-63-7044 Street light electricity	45.23
07/30-26 - 8/27	09/02/2026	9347804142	01-63-7041 Electricity-hst s-vbldgs	128.75
10/21/25 - 11/1	09/01/2026	5720942000	01-63-7041 Electricity-hst s-vbldgs	40.83
11/19/25-12/16/	09/01/2026	5720942000	01-63-7041 Electricity-hst s-vbldgs	37.33
6/18/26 - 7/20/	09/01/2026	3766829795	01-63-7044 Street light electricity	44.09

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6/18/26 - 7/20/	09/01/2026	3261000239	01-63-7044 Street light electricity	44.09
6/18/26 - 7/20/	09/01/2026	3499345132	01-63-7044 Street light electricity	59.14
6/18/26 - 7/20/	09/01/2026	3964355197	02-74-7041 Electricity-pumps	89.63
6/18/26 - 7/20/	09/01/2026	4177666135	01-63-7041 Electricity-hst s-vldgs	64.25
6/22/26 - 7/22/	09/01/2026	6637317000	01-63-7044 Street light electricity	3,232.07
6/25/25 - 7/22/	09/01/2026	5720942000	01-63-7041 Electricity-hst s-vldgs	45.66
6/29/26 - 7/29/	09/01/2026	3062988364	01-63-7041 Electricity-hst s-vldgs	373.63
6/29/26 - 7/30/	09/01/2026	9347804142	01-63-7041 Electricity-hst s-vldgs	203.07
6/29/26 - 7/30/	09/01/2026	7453086610	01-63-7041 Electricity-hst s-vldgs	361.62
6/29/26 - 7/30/	09/01/2026	6883716683	01-63-7041 Electricity-hst s-vldgs	86.64
7/15/26 - 8/13/	09/01/2026	3249793000	01-63-7044 Street light electricity	147.55
7/20/26 - 8/18/	09/01/2026	9572800100	01-63-7041 Electricity-hst s-vldgs	50.61
7/20/26 - 8/18/	09/01/2026	3261000239	01-63-7044 Street light electricity	44.09
7/20/26 - 8/18/	09/01/2026	6333460930	01-63-7041 Electricity-hst s-vldgs	44.97
7/20/26 - 8/18/	09/01/2026	6858981697	01-63-7041 Electricity-hst s-vldgs	102.95
7/20/26 - 8/18/	09/01/2026	0695923454	02-74-7041 Electricity-pumps	838.00
7/20/26 - 8/18/	09/01/2026	3662304662	01-63-7041 Electricity-hst s-vldgs	496.05
7/20/26 - 8/18/	09/01/2026	3964355197	02-74-7041 Electricity-pumps	54.80
7/20/26 - 8/18/	09/01/2026	4177666135	01-63-7041 Electricity-hst s-vldgs	91.95
7/22/25 - 8/20/	09/01/2026	5720942000	01-63-7041 Electricity-hst s-vldgs	39.84
7/22/26-8/20/2	08/28/2026	6637317000	01-63-7044 Street light electricity	3,202.63
7/6/26 - 8/4/26	09/01/2026	7316011840	02-74-7041 Electricity-pumps	415.42
8/20/25-9/19/2	09/01/2026	5720942000	01-63-7041 Electricity-hst s-vldgs	42.05
9/19/25 - 10/21	09/01/2026	3766829795	01-63-7041 Electricity-hst s-vldgs	42.31
Total COM ED:				12,028.59
DIGICOM INSTALLATIONS, INC.				
1846	08/20/2026	STATION ALERTING EQUIPMENT	08-69-8064 Equipment Acquisition	37,869.51
Total DIGICOM INSTALLATIONS, INC.:				37,869.51
DUCA, GIUSEPPE				
GIUSEPPE 8/2	09/01/2026	OIL CHANGE AND FILTER	15-67-7002 Vehicle Maintenance/Fuel	100.20
Total DUCA, GIUSEPPE:				100.20
EAGLE UNIFORM CO., INC.				
57878-3	08/20/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	346.00
57879-3	08/20/2026	UNIFORMS @ PD	01-67-8013 Uniforms	432.00
58016-3	08/20/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	51.00
58237-3	08/20/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	111.00
58456-3	08/25/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	204.00
58465-3	08/23/2026	UNIFORMS @ F.D.	01-69-8013 Uniforms	59.75
Total EAGLE UNIFORM CO., INC.:				1,203.75
EMS MANAGEMENT & CONSULTANTS, INC.				
EMS-028352	07/30/2026	AMBULANCE BILLING	01-69-7025 Contracted services	673.46
Total EMS MANAGEMENT & CONSULTANTS, INC.:				673.46
FLOOD BROTHERS DISPOSAL CO.				
AUGUST 2026	09/01/2026	GARBAGE	01-63-7035 Garbage disposal	23,068.76
Total FLOOD BROTHERS DISPOSAL CO.:				23,068.76

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Ford of Homewood				
46709	08/25/2026	VEHICLE REPAIR	01-67-7002 Maint-vehicles	113.43
6043219/3	08/20/2026	VEHICLE REPAIR	01-67-7002 Maint-vehicles	3,308.83
Total Ford of Homewood:				3,422.26
GDL AUTO BODY INC.				
17839	09/01/2026	CHEVY TRAVERSE	15-67-7002 Vehicle Maintenance/Fuel	616.76
Total GDL AUTO BODY INC.:				616.76
GENERAL CODE				
PG000048153	08/30/2026	CODIFICATION	01-50-7078 Ordinance updates	665.00
Total GENERAL CODE:				665.00
Great America Financial Services				
42825173	08/23/2026	COPIER @ REC	01-61-7025 Contract services	244.57
Total Great America Financial Services:				244.57
GUS BOCK HARDWARE CO.				
414003/1	05/11/2026	BATTERY FOR TOOLS	01-69-7018 Maint-equipment	191.00
Total GUS BOCK HARDWARE CO.:				191.00
KRUNCH TIME AUTO				
11216	08/20/2026	U-55 BATTERY	01-69-7002 Maint-vehicles	249.95
11232	08/26/2026	OIL FOR E-55	01-69-7018 Maint-equipment	59.76
11233	08/24/2026	OIL CHANGE 4500	01-69-7002 Maint-vehicles	39.98
Total KRUNCH TIME AUTO:				349.69
LABSOURCE INC				
00667345	08/26/2026	EMS GLOVES	01-69-8014 Supplies-operating	139.20
Total LABSOURCE INC:				139.20
LANER MUCHIN DOMBROW BECKER				
733323	07/31/2026	PERIOD ENDING 7/20/26 PW NEGOT.	01-54-7071 Legal fees-labor	1,950.00
733324	07/31/2026	PW NEGOT	01-54-7071 Legal fees-labor	281.90
733325	07/31/2026	PW UNION NEGOTIATIONS	01-54-7071 Legal fees-labor	185.00
Total LANER MUCHIN DOMBROW BECKER:				2,416.90
LEGACY FIRE APPARATUS				
22183	08/20/2026	E-55 REPAIR	01-69-7002 Maint-vehicles	1,770.88
22259	08/19/2026	T-55 SERVICE	01-69-7002 Maint-vehicles	4,719.89
22266	08/19/2026	T-45 REPAIR	01-69-7002 Maint-vehicles	4,410.94
22272	08/19/2026	E-45 REPAIR	01-69-7002 Maint-vehicles	441.96
Total LEGACY FIRE APPARATUS:				11,343.67
MENARD Inc				
28269	08/10/2026	FD SUPPLIES	01-69-8014 Supplies-operating	41.88
28357	08/20/2026	MISC SUPPLIES	01-63-8014 Supplies-operating	198.42

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Total MENARD Inc:				240.30
Micheal Treadwell				
20260831	08/30/2026	DEPOSIT REFUND	01-40-4072 Recreation Participant Fees	200.00
Total Micheal Treadwell:				200.00
MIDWEST AUTO SHIELD				
1054	08/20/2026	BUILDING IMPROVEMENTS	08-67-8064 Equipment Acquisition	3,715.00
Total MIDWEST AUTO SHIELD:				3,715.00
MONARCH AUTO SUPPLY INC.				
6981-690580	08/12/2026	E-45 LIGHTS	01-69-7002 Maint-vehicles	27.85
Total MONARCH AUTO SUPPLY INC.:				27.85
Montana & Welch				
G:19455-58	08/18/2026	APPROP PUBLICATION & PLANNING	01-54-7061 Notices	187.00
G:19455-58	08/18/2026	JUNE 2026 LEGAL FEES	01-54-7073 Legal fees - General	8,815.00
G:19455-58	08/18/2026	JUNE BLACKSTONE TIF	13-74-7073 Legal	292.50
Total Montana & Welch:				9,294.50
MUNICIPAL COLLECTION SERVICES				
033562	08/20/2026	COLLECTIONS	01-67-7025 Contractual services	101.69
Total MUNICIPAL COLLECTION SERVICES:				101.69
NICOR				
07/09/26 - 08/1	09/02/2026	77411777483	01-63-7042 Heat	187.89
7/11/26 - 8/12/2	09/01/2026	55556610008	01-63-7042 Heat	69.19
7/9/26 - 8/10/2	09/01/2026	19255290496	01-63-7042 Heat	189.99
7/9/26 - 8/10/2	09/01/2026	65456610008	01-63-7042 Heat	69.86
7/9/26 - 8/10/2	09/01/2026	48456610004	01-63-7042 Heat	291.46
7/9/26 - 8/10/2	09/01/2026	91066610006	01-63-7042 Heat	204.30
7/9/26 - 8/10/2	09/01/2026	97987960503	01-63-7042 Heat	64.38
Total NICOR:				1,077.07
PACE ANALYTICAL SERVICES LLC				
267226774	08/16/2026	WATER SAMPLES	02-74-7020 Maint-water tests	115.00
Total PACE ANALYTICAL SERVICES LLC:				115.00
PUBLIC SAFETY DIRECT, INC				
107490	06/22/2026	VEHICLE REPAIR / INSTALL	01-69-7002 Maint-vehicles	109.00
Total PUBLIC SAFETY DIRECT, INC:				109.00
RAY O'HERRON CO. INC.				
2496241	08/25/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	385.86
2496429	08/25/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	92.57
Total RAY O'HERRON CO. INC.:				478.43

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RYAN GORMAN				
GORMAN 8/14/	09/01/2026	PER DIEM	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				50.00
SAFE RESTRAINTS, INC				
TGP081326TP	08/20/2026	DEPARTMENT EQUIPMENT	01-67-8064 Equipment	1,657.12
Total SAFE RESTRAINTS, INC:				1,657.12
SCHOLASTIC				
M7730657	08/05/2026	PRESCHOOL CURRICULUM	01-61-7026 Recreational Programs	83.03
Total SCHOLASTIC:				83.03
SECRETARY OF STATE POLICE				
SOS 7/16/26 -	09/01/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	14,963.70
SOS 8/1/26 - 8/	09/01/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	11,123.88
Total SECRETARY OF STATE POLICE:				26,087.58
SHARLEE DUNLOP				
20260901	08/31/2026	MILEAGE REIMBURSEMENT	01-61-7031 Motor Fuel	225.25
Total SHARLEE DUNLOP:				225.25
SIPPLE, ROGER				
SIPPLE 8/17/2	09/01/2026	PER DIEM	15-67-8003 Travel/Training	250.00
Total SIPPLE, ROGER:				250.00
STATE INDUSTRIAL PRODUCTS CORP.				
904312993	08/13/2026	SUPLIES PD,REC,FD,VH	01-63-8014 Supplies-operating	1,519.59
Total STATE INDUSTRIAL PRODUCTS CORP.:				1,519.59
STONY TIRE INC.				
1-219561	07/27/2026	REAR TIRES T-55	01-69-7002 Maint-vehicles	3,031.58
Total STONY TIRE INC.:				3,031.58
STU'S FLAGS				
2375	08/02/2026	U-45	01-69-7002 Maint-vehicles	1,975.00
Total STU'S FLAGS:				1,975.00
THE GUN SPOT, LLC				
312-08232026	08/25/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	28.49
Total THE GUN SPOT, LLC:				28.49
THIRD DISTRICT FIRE CHIEFS				
926498	08/17/2026	MABAS 24	01-69-7025 Contracted services	400.00
Total THIRD DISTRICT FIRE CHIEFS:				400.00

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TRAINING CONCEPTS				
68302	07/19/2026	CPR CLASS	01-67-8005 Training/Conferences	707.25
Total TRAINING CONCEPTS:				707.25
TRAVIS PIRTLE				
PIRTLE 9/1/26	09/03/2026	REPLACEMENT TIRE	15-67-7002 Vehicle Maintenance/Fuel	315.36
Total TRAVIS PIRTLE:				315.36
TRUGREEN LIMITED PARTNERSHIP				
230151570	08/06/2026	LAWN SERVICE MIKRUT PARK	01-63-7008 Maint-grounds	166.24
230153738	08/06/2026	LAWN SERVICE DIEKELMAN.	01-63-7008 Maint-grounds	93.51
230159644	08/06/2026	LAWN SERVICE VILLAGE HALL	01-63-7008 Maint-grounds	156.31
230163299	08/20/2026	LAWN SERVICE HUBBARD ST.	01-63-7008 Maint-grounds	124.68
230168975	08/06/2026	LAWN SERVICE HUBBARD ST.	01-63-7008 Maint-grounds	261.82
230177945	08/06/2026	LAWN SERVICE REC CENTER	01-63-7008 Maint-grounds	350.16
Total TRUGREEN LIMITED PARTNERSHIP:				1,152.72
United Tactical Systems, LLC				
0110009-IN	08/20/2026	PEPPERBALL ROUNDS	01-67-8064 Equipment	374.00
Total United Tactical Systems, LLC:				374.00
VILLAGE OF SOUTH HOLLAND				
1318	08/18/2026	REPLACE TIRE ON ADMIN	01-50-7002 Vehicle Maintenance	198.49
6/30/26 - 8/31/	09/03/2026	WATER FOR SOUTH HOLLAND	02-74-7043 Water purchases	24,880.95
Total VILLAGE OF SOUTH HOLLAND:				25,079.44
WENTWORTH TIRE				
30071151	09/01/2026	FORD EXPLORER	15-67-7002 Vehicle Maintenance/Fuel	343.43
30071447	09/01/2026	FORD EXPLORER	15-67-7002 Vehicle Maintenance/Fuel	61.43
30071856	09/01/2026	JEEP CHEROKE	15-67-7002 Vehicle Maintenance/Fuel	1,001.41
30071873	08/20/2026	OIL CHANGE	01-67-7002 Maint-vehicles	61.43
30071899	08/07/2026	CHEVY TRAVERSE	15-67-7002 Vehicle Maintenance/Fuel	136.94
30071906	09/01/2026	FORD EXPLORER	15-67-7002 Vehicle Maintenance/Fuel	85.43
30072068	09/01/2026	GMC SIERRA	15-67-7002 Vehicle Maintenance/Fuel	123.41
30072115	09/03/2026	FORD FUSION	15-67-7002 Vehicle Maintenance/Fuel	57.44
30072147	09/02/2026	FORD FUSION	15-67-7002 Vehicle Maintenance/Fuel	15.99
Total WENTWORTH TIRE:				1,886.91
WORKING WELL				
55278	08/20/2026	MEDICAL FOR NEW OFFICER	01-67-8008 Testing	144.00
Total WORKING WELL:				144.00
Grand Totals:				312,995.18

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