

Report Criteria:

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BLUECROSS BLUESHIELD OF ILLINOIS				
6/1/26-7/1/26	05/15/2026	HEALTH INSURANCE	01-01-2231 EFC contributions payable	59,127.87
Total BLUECROSS BLUESHIELD OF ILLINOIS:				59,127.87
DACRA ADJUDICATION SYSTEM				
2026-04-110-	05/21/2026	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
Master Building Services				
15900.	05/21/2026	1/2 CLEANING	01-67-7025 Contractual services	500.00
Total Master Building Services:				500.00
Montana & Welch				
19083, 19084,	04/21/2026	LEGAL FEES	01-54-7061 Notices	179.47
19083, 19084,	04/21/2026	LEGAL FEES	01-54-7074 Legal fees - Litigation	341.25
19083, 19084,	04/21/2026	LEGAL FEES	01-54-7073 Legal fees - General	7,255.00
Total Montana & Welch:				7,775.72
PUBLIC SAFETY DIRECT, INC				
106735.	05/21/2026	RADIOS	01-69-7018 Maint-equipment	1,728.00
Total PUBLIC SAFETY DIRECT, INC:				1,728.00
STU'S FLAGS				
2317.	05/21/2026	NEW FLAGS FOR PD	01-67-8006 Miscellaneous	120.60
Total STU'S FLAGS:				120.60
Trust Tech, LLC				
30130DP.	05/22/2026	SWITCHES	08-50-8064 Equipment Acquisitions	50,000.00
30130DP.	05/22/2026	SWITCHES	01-59-8007 Computer Support/IT	1,000.00
30130DP.	05/22/2026	SWITCHES	01-61-8007 Computer Support/IT	2,300.00
30130DP.	05/22/2026	SWITCHES	01-63-8007 Computer Support/IT	1,700.00
30130DP.	05/22/2026	SWITCHES	02-74-8007 Computer Support/IT	4,500.00
Total Trust Tech, LLC:				59,500.00
Grand Totals:				131,252.19