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
BED LINERS OF BARTLETT				
17810	06/05/2026	COVER	15-67-8063 Vehicle Acquisitions	909.99
		Total BED LINERS OF BARTLETT:		909.99
CALUMET CITY PLUMBING				
22-R0568.04-1	06/08/2026	PAYMENT 11 & 12 FINAL	14-74-8063 Infrastructure Impr. Water	99,056.12
72790	06/15/2026	STORM SEWER' X7	02-74-7016 Maintenance Sewers	964.00
		Total CALUMET CITY PLUMBING:		100,020.12
CHASE				
0000002063	06/05/2026	BOND INTEREST	09-30-8102 Interest - 2018 GO Bond	7,105.00
		Total CHASE:		7,105.00
CITY OF BLUE ISLAND				
Sisk 04/10/26 t	06/09/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,222.35
Sisk 04/10/26 t	06/09/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	5,487.14
Sisk 05/22/26 t	06/09/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	15,811.70
Sisk 05/22/26 t	06/09/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,173.92
		Total CITY OF BLUE ISLAND:		40,695.11
CITY OF CHICAGO HEIGHTS				
3/1/26-3/31/26	06/05/2026	WATER	02-74-7043 Water purchases	55,845.84
4/1/26-4/30/26	06/05/2026	WATER	02-74-7043 Water purchases	53,527.44
		Total CITY OF CHICAGO HEIGHTS:		109,373.28
CLARKE'S GARDEN CENTER				
15221	05/14/2026	SOD VILLIGE HALL	01-63-7008 Maint-grounds	233.61
		Total CLARKE'S GARDEN CENTER:		233.61
COM ED				
000239-526	06/08/2026	3261000239	01-63-7044 Street light electricity	44.07
29795-526	06/08/2026	3766829795	01-63-7044 Street light electricity	44.07
88364-526	06/08/2026	3062988364	01-63-7044 Street light electricity	236.94
		Total COM ED:		325.08
DACRA ADJUDICATION SYSTEM				
2026-05-113	06/03/2026	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
		Total DACRA ADJUDICATION SYSTEM:		2,500.00
DELTA SONIC CAR WASH SYSTEMS, INC.				
0037763	06/01/2026	ADM CAR WASH X4	01-69-7025 Contracted services	63.96
		Total DELTA SONIC CAR WASH SYSTEMS, INC.:		63.96

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
DONALD STONEROCK JR.				
07042026	06/10/2026	FIREWORKS DISPLAY STIPEND	01-50-8037 Special events	300.00
Total DONALD STONEROCK JR.:				300.00
DTN, LLC				
210-00313625	06/01/2026	WEATHER	01-63-7025 Contract services	861.90
Total DTN, LLC:				861.90
EAGLE UNIFORM CO., INC.				
53180-3	06/03/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	93.00
53302-3	06/02/2026	UNIFORMS @ F.D.	01-69-8013 Uniforms	14.00
Total EAGLE UNIFORM CO., INC.:				107.00
ELAN FINANCIAL SERVICES				
4/14/26 - 5/14/	06/03/2026	COMCAST	01-50-8007 Computer Support	128.10
4/14/26 - 5/14/	06/03/2026	COMCAST	01-50-8007 Computer Support	21.42
4/14/26 - 5/14/	06/03/2026	7/11	01-50-8006 Miscellaneous	13.17
4/14/26 - 5/14/	06/03/2026	THE QUARRY	01-50-8006 Miscellaneous	159.35
4/14/26 - 5/14/	06/03/2026	COMCAST	01-50-8007 Computer Support	74.97
4/14/26 - 5/14/	06/03/2026	VERIZON	01-50-7040 Telephone	403.88
4/14/26 - 5/14/	06/03/2026	COMCAST	01-50-8007 Computer Support	1,971.90
4/14/26 - 5/14/	06/03/2026	COMCAST	01-50-8007 Computer Support	2,182.00
4/14/26 - 5/14/	06/03/2026	COMCAST	01-50-8007 Computer Support	190.70
4/14/26 - 5/14/	06/03/2026	COMCAST	01-50-8007 Computer Support	128.10
4/14/26 - 5/14/	06/03/2026	VERIZON	01-67-7025 Contractual services	160.04
4/14/26 - 5/14/	06/03/2026	FP MAILING	01-67-8006 Miscellaneous	170.50
4/14/26 - 5/14/	06/03/2026	THE GUN SPOT	01-67-8005 Training/Conferences	7,998.43
4/14/26 - 5/14/	06/03/2026	CPS REGISTRATION	01-67-8005 Training/Conferences	4,700.00
4/14/26 - 5/14/	06/03/2026	SAMS CLUB	01-67-8005 Training/Conferences	45.88
4/14/26 - 5/14/	06/03/2026	IDI	01-67-7025 Contractual services	80.00
4/14/26 - 5/14/	06/03/2026	THE GUN SPOT	01-67-8005 Training/Conferences	508.24
4/14/26 - 5/14/	06/03/2026	IMPACT	01-67-7025 Contractual services	20.68
4/14/26 - 5/14/	06/03/2026	USPS	01-67-8014 Supplies-operating	6.08
4/14/26 - 5/14/	06/03/2026	FEXEX	02-74-7020 Maint-water tests	131.80
4/14/26 - 5/14/	06/03/2026	FEXEX	02-74-7020 Maint-water tests	15.58
4/14/26 - 5/14/	06/03/2026	BADGE AND WALLET	01-69-8013 Uniforms	522.95
4/14/26 - 5/14/	06/03/2026	AMAZON	01-50-8006 Miscellaneous	31.96
4/14/26 - 5/14/	06/03/2026	AMAZON	01-51-8010 Supplies-office	93.49
4/14/26 - 5/14/	06/03/2026	AMAZON	01-51-8010 Supplies-office	19.99
4/14/26 - 5/14/	06/03/2026	AMAZON	01-51-8010 Supplies-office	61.96
4/14/26 - 5/14/	06/03/2026	SAMS CLUB	01-50-8006 Miscellaneous	52.81
4/14/26 - 5/14/	06/03/2026	AMAZON	01-50-8006 Miscellaneous	130.41
4/14/26 - 5/14/	06/03/2026	AMAZON	01-51-8010 Supplies-office	16.85
4/14/26 - 5/14/	06/03/2026	JEWEL OSCO	01-50-8037 Special events	29.62
4/14/26 - 5/14/	06/03/2026	THE QUARRY	01-50-8037 Special events	183.17
4/14/26 - 5/14/	06/03/2026	TECH COM	01-50-7040 Telephone	136.77
4/14/26 - 5/14/	06/03/2026	AMAZON	01-50-8006 Miscellaneous	49.40
4/14/26 - 5/14/	06/03/2026	QUILL	01-51-8010 Supplies-office	18.99
4/14/26 - 5/14/	06/03/2026	AMAZON	01-61-8064 Equipment purchases	35.48-
4/14/26 - 5/14/	06/03/2026	HOME DEPOT	01-61-8064 Equipment purchases	42.98
4/14/26 - 5/14/	06/03/2026	SAMS CLUB	01-61-7026 Recreational Programs	63.34
4/14/26 - 5/14/	06/03/2026	AMAZON	01-61-8014 Supplies-Operating	38.49
4/14/26 - 5/14/	06/03/2026	JIMBOOS	01-61-7026 Recreational Programs	258.75
4/14/26 - 5/14/	06/03/2026	AMAZON	01-61-8014 Supplies-Operating	103.42

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
4/14/26 - 5/14/	06/03/2026	AMAZON	01-61-8010 Supplies-office	261.59
4/14/26 - 5/14/	06/03/2026	AMAZON	01-59-8014 Supplies-operating	227.88
4/14/26 - 5/14/	06/03/2026	JIFFY	01-61-8013 Uniforms	254.72
4/14/26 - 5/14/	06/03/2026	AMAZON	01-61-8064 Equipment purchases	183.48
4/14/26 - 5/14/	06/03/2026	AMAZON	01-61-8014 Supplies-Operating	63.09
4/14/26 - 5/14/	06/03/2026	HOME DEPOT	01-61-8064 Equipment purchases	276.00
4/14/26 - 5/14/	06/03/2026	JEWEL OSCO	01-50-8037 Special events	29.97
4/14/26 - 5/14/	06/03/2026	SAMS CLUB	01-61-7026 Recreational Programs	62.11
4/14/26 - 5/14/	06/03/2026	SAMS CLUB	01-61-7026 Recreational Programs	6.58
4/14/26 - 5/14/	06/03/2026	PROELITE	01-61-7018 Maint-equipment	270.00
4/14/26 - 5/14/	06/03/2026	GFS	01-61-7026 Recreational Programs	96.20
4/14/26 - 5/14/	06/03/2026	AMAZON	01-61-8064 Equipment purchases	35.48
4/14/26 - 5/14/	06/03/2026	AMAZON	01-61-8064 Equipment purchases	11.69
4/14/26 - 5/14/	06/03/2026	AMAZON	01-61-8064 Equipment purchases	283.90
4/14/26 - 5/14/	06/03/2026	DISCOUNT MUGS	01-61-8014 Supplies-Operating	482.25
4/14/26 - 5/14/	06/03/2026	DISCOUNT MUGS	01-61-7026 Recreational Programs	105.73
4/14/26 - 5/14/	06/03/2026	SAMS CLUB	01-61-7026 Recreational Programs	293.82
4/14/26 - 5/14/	06/03/2026	AMAZON	01-61-7026 Recreational Programs	179.18
4/14/26 - 5/14/	06/03/2026	AMAZON	01-61-7026 Recreational Programs	142.91
4/14/26 - 5/14/	06/03/2026	GFS	01-61-7026 Recreational Programs	250.21
4/14/26 - 5/14/	06/03/2026	AMAZON	01-61-7018 Maint-equipment	125.92
4/14/26 - 5/14/	06/03/2026	AMAZON	01-61-7026 Recreational Programs	12.24
4/14/26 - 5/14/	06/03/2026	JIFFY	01-61-8014 Supplies-Operating	110.88
4/14/26 - 5/14/	06/03/2026	AMAZON	01-61-7026 Recreational Programs	133.61
4/14/26 - 5/14/	06/03/2026	JIFFY	01-61-8014 Supplies-Operating	351.10
4/14/26 - 5/14/	06/03/2026	AMAZON	01-61-8064 Equipment purchases	51.38
4/14/26 - 5/14/	06/03/2026	AMAZON	01-69-8014 Supplies-operating	95.96
4/14/26 - 5/14/	06/03/2026	AMAZON	01-51-8010 Supplies-office	14.68
4/14/26 - 5/14/	06/03/2026	AMAZON	01-51-8010 Supplies-office	12.95
4/14/26 - 5/14/	06/03/2026	GFS	01-61-7026 Recreational Programs	103.15
4/14/26 - 5/14/	06/03/2026	LATE FEE	01-50-8006 Miscellaneous	290.49
Total ELAN FINANCIAL SERVICES:				25,749.84
FLOOD BROTHERS DISPOSAL CO.				
May Invoice	06/11/2026	GARBAGE	26-74-7043 Garbage Services	23,068.76
Total FLOOD BROTHERS DISPOSAL CO.:				23,068.76
GATEWAY BUSINESS SYSTEMS				
42077348	05/26/2026	PINTER CONTRACT PW	01-63-7025 Contract services	131.50
Total GATEWAY BUSINESS SYSTEMS:				131.50
Grethey Electric				
632026-1	06/03/2026	ELECTRICAL WORK PD	01-63-7001 Maint-building	490.00
632026-2	06/03/2026	FIRE STATION 2 ELECTRIC WORK	01-63-7001 Maint-building	450.00
Total Grethey Electric:				940.00
JAX INSPECTION PRO, INC				
556	06/05/2026	PLUMBING INSPECTION	01-59-7094 Plumbing Inspections	55.00
561	06/05/2026	PLUMBING INSPECTIONS	01-59-7094 Plumbing Inspections	330.00
Total JAX INSPECTION PRO, INC:				385.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
JM Custom T-Shirts				
000851	06/03/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	248.95
Total JM Custom T-Shirts:				248.95
KODA AUTO ELECTRONICS				
3726	06/05/2026	FORD EXPLORER	15-67-8064 Equipment Purchases	7,226.23
3727	06/05/2026	FORD EXPLORER	15-68-8064 Equipment Purchases	7,565.33
Total KODA AUTO ELECTRONICS:				14,791.56
Lexipol, LLC				
INVLEX112701	06/03/2026	DEPARTMENTAL POLICIES & PROCEDURES	01-67-8005 Training/Conferences	9,531.40
Total Lexipol, LLC:				9,531.40
LITCHFIELD POLICE DEPT.				
GORMAN 5/1/2	06/05/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	11,709.54
GORMAN 5/1/2	06/05/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	252.42
Total LITCHFIELD POLICE DEPT.:				11,961.96
MENARD Inc				
22738	06/05/2026	FD SUPPLIES	01-69-8014 Supplies-operating	246.02
23034	06/05/2026	FD SUPPLIES	01-69-8014 Supplies-operating	409.91
23687	06/05/2026	FD SUPPLIES	01-69-8014 Supplies-operating	74.42
Total MENARD Inc:				730.35
METROPOLITAN INDUSTRIES, INC.				
inv084680	05/15/2026	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
PERFECT POTTY, INC.				
34540	05/28/2026	PORTABLE RESTROOM	01-61-7025 Contract services	195.00
Total PERFECT POTTY, INC.:				195.00
ROSE PEST SOLUTIONS HD				
4448360	05/21/2026	PEST CONTROL REC	01-63-7001 Maint-building	75.00
4448361	05/21/2026	PEST CONTROL PD	01-63-7001 Maint-building	85.00
4448362	05/21/2026	PEST CONTROL PW	01-63-7001 Maint-building	75.00
4448363	05/21/2026	PEST CONTROL V-HALL	01-63-7001 Maint-building	85.00
Total ROSE PEST SOLUTIONS HD:				320.00
RYAN GORMAN				
GORMAN 5/22/	06/05/2026	PER DIEM	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				50.00
SCOTT R. WHEATON & ASSOC.				
202606014	06/03/2026	MAY 2026 HEARING	01-54-7073 Legal fees - General	500.00
Total SCOTT R. WHEATON & ASSOC.:				500.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SECRETARY OF STATE POLICE				
5/16/26-5/31/2	06/05/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	10,090.91
Total SECRETARY OF STATE POLICE:				10,090.91
SHOREWOOD HOME AND AUTO, INC				
02-514803	05/08/2026	MOWER PARTS	01-63-7018 Maint-equipment	176.08
Total SHOREWOOD HOME AND AUTO, INC:				176.08
SOUTH OAK DODGE CHRYSLER JEEP				
483806	06/10/2026	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	2,134.10
Total SOUTH OAK DODGE CHRYSLER JEEP:				2,134.10
SOUTHWESTERN ILLINOIS COLLEGE				
26098794-060	06/10/2026	POLICE ACADEMY TRANS. SESSION	01-67-8005 Training/Conferences	1,800.00
Total SOUTHWESTERN ILLINOIS COLLEGE:				1,800.00
STATE INDUSTRIAL PRODUCTS CORP.				
9040461786	01/15/2026	SUPLIES PD,REC,FD,VH	01-63-8014 Supplies-operating	302.20
9040461786	01/15/2026	SANITAR SEWER SUPPIES	02-74-7016 Maintenance Sewers	524.33
904187562	04/28/2026	SUPPLIES	01-63-8014 Supplies-operating	2,975.91
Total STATE INDUSTRIAL PRODUCTS CORP.:				3,802.44
STU'S FLAGS				
2371	05/27/2026	800 PAGERS FOR SOUTHLAND	01-69-8064 Equipment	4,000.45
2372	05/27/2026	FLAGS	01-67-8006 Miscellaneous	225.00
2373	06/08/2026	CHARGERS FOR 800 PAGERS	01-69-8064 Equipment	276.47
Total STU'S FLAGS:				4,501.92
SUBURBAN MAJOR ACCIDENT RECONSTRUCTION T				
SM2026-AF	06/10/2026	S.M.A.R.T. 2026	01-67-8002 Memberships	1,000.00
Total SUBURBAN MAJOR ACCIDENT RECONSTRUCTION T:				1,000.00
T & T BUSINESS SYSTEMS				
125607	06/10/2026	PRINTER @ VH	01-51-7025 Contracted Service	235.89
125608	06/10/2026	COPIER AT FD	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				403.89
TERRY HOUTS				
114-4049478-3	06/03/2026	UNIFORM ALLOWANCE REIMBURSEMENT	01-67-8013 Uniforms	29.91
114-4049478-3	06/03/2026	UNIFORM ALLOWANCE REIMBURSEMENT	01-67-8013 Uniforms	66.98
114-4049478-3	06/03/2026	UNIFORM ALLOWANCE REIMBURSEMENT	01-67-8013 Uniforms	37.50
Total TERRY HOUTS:				134.39
TROPHYS ARE US				
34219	04/17/2026	FD PLATES	01-69-8014 Supplies-operating	136.00
Total TROPHYS ARE US:				136.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TRUGREEN CHEMLAWN				
225639286	05/28/2026	LAWN SERVICE HUBBARD ST.	01-63-7008 Maint-grounds	1,013.00
22566117	05/28/2026	LAWN SERVICE DIEKELMAN.	01-63-7008 Maint-grounds	706.59
225680693	05/28/2026	VEG CONTROL REC CENTER	01-63-7008 Maint-grounds	268.87
225692308	05/28/2026	WEED CONTROL MIKRUT PARK	01-63-7008 Maint-grounds	875.43
225719294	05/29/2026	LAWN SERVICE VILLAGE HALL	01-63-7008 Maint-grounds	100.03
Total TRUGREEN CHEMLAWN:				2,963.92
TYR Tactical, LLC				
2084486	06/03/2026	BODY ARMOR	01-61-8013 Uniforms	8,211.00
Total TYR Tactical, LLC:				8,211.00
VILLAGE OF BEECHER				
Sipple 5/6/26 th	06/09/2026	SIPPLE SALARY REIMBURSEMENT 5/6 TO 5/	15-67-7075 ISATT Sworn Law Enforcem	8,747.70
Sipple 5/6/26 th	06/09/2026	SIPPLE OT REIMBURSEMENT 5/6 TO 5/20	15-67-7077 ISATT Sworn Law Enforce	1,565.69
Total VILLAGE OF BEECHER:				10,313.39
VILLAGE OF SOUTH HOLLAND				
1/30/26-4/30/2	06/05/2026	WATER	02-74-7043 Water purchases	49,038.70
Total VILLAGE OF SOUTH HOLLAND:				49,038.70
VILLAGE OF STONE PARK				
Vicari 05/01/26	06/09/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	13,164.43
Vicari 05/01/26	06/09/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,783.25
Total VILLAGE OF STONE PARK:				16,947.68
VILLAGE OF THORNTON SOSDC				
05312026	06/09/2026	MENARDS	15-67-8064 Equipment Purchases	106.93
05312026	06/09/2026	AMAZON	15-67-8012 Materials/Supplies	102.72
05312026	06/09/2026	AMAZON	15-67-8012 Materials/Supplies	185.94
05312026	06/09/2026	ZEIGLER FORD N.R CMATI	15-67-8063 Vehicle Acquisitions	1,350.00
05312026	06/09/2026	VERIZON CMATTI	15-68-8064 Equipment Purchases	72.02
05312026	06/09/2026	VERIZON ISATT	15-67-7025 Contractual services	2,235.14
05312026	06/09/2026	WINGATE	15-67-8003 Travel/Training	119.77
05312026	06/09/2026	WINGATE	15-67-8003 Travel/Training	119.77
05312026	06/09/2026	MIDCO	15-68-8064 Equipment Purchases	571.95
05312026	06/09/2026	DECKED	15-68-8064 Equipment Purchases	1,869.99
Total VILLAGE OF THORNTON SOSDC:				6,734.23
WENTWORTH TIRE				
30070552	06/03/2026	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	187.99
30070614	06/05/2026	FORD FUSION	15-67-7002 Vehicle Maintenance/Fuel	182.79
30070666	06/03/2026	OIL CHANGE	01-67-7002 Maint-vehicles	61.43
30070742	06/09/2026	VEHICLE MAINTENANCE	15-67-7002 Vehicle Maintenance/Fuel	628.39
Total WENTWORTH TIRE:				1,060.60
WEST PUBLISHING CORPORATION				
853650799	06/05/2026	ONLINE SOFTWARE	15-67-7025 Contractual services	1,310.70

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WEST PUBLISHING CORPORATION:				1,310.70
WEX BANK				
112903398	06/05/2026	FUEL ISATT	15-67-7002 Vehicle Maintenance/Fuel	12,366.91
112921518	06/05/2026	FUEL PD	01-67-7031 Motor fuel	4,591.20
112923978	06/05/2026	FUEL FIRE	01-69-7031 Motor fuel	3,113.56
112943345	06/05/2026	FUEL PW	01-63-7031 Motor fuel	1,317.67
Total WEX BANK:				21,389.34
Grand Totals:				493,408.66

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