

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				
238362	07/14/2026	GAS	01-69-7018 Maint-equipment	90.00
Total AIR ONE EQUIPMENT:				90.00
ATSI				
6410	07/02/2026	NETWORK CABLE STAT #2	01-69-8007 Computer Support/IT	367.13
6411	07/02/2026	BATTERY BACKUP NORTH PUMP	01-59-8007 Computer Support/IT	86.59
6416	07/15/2026	QUARTERLY AGREEMENT	01-50-8007 Computer Support	13,993.00
Total ATSI:				14,446.72
AXON ENTERPRISE, INC.				
INUS459713	07/15/2026	AXON ENTERPRISE	01-67-7025 Contractual services	15,562.02
Total AXON ENTERPRISE, INC.:				15,562.02
BEDFORD PARK POLICE DEPARTMENT				
RADECKI 6/26/	07/14/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,596.39
RADECKI 6/26/	07/14/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,567.70
Total BEDFORD PARK POLICE DEPARTMENT:				15,164.09
BLUECROSS BLUESHIELD OF ILLINOIS				
07152026	07/17/2026	HEALTH INSURANCE 08-01-2026 TO 09-01-20	01-01-2231 EFC contributions payable	63,391.81
Total BLUECROSS BLUESHIELD OF ILLINOIS:				63,391.81
BRANDON LANHAM				
LANHAM 7/9/2	07/15/2026	PER DIEM	15-67-8003 Travel/Training	200.00
Total BRANDON LANHAM:				200.00
CDW GOVERNMENT, INC.				
A12Y15E	02/25/2026	GROUPWISE EMAIL	01-50-8007 Computer Support	5,816.66
Total CDW GOVERNMENT, INC.:				5,816.66
CHICAGO POLICE DEPARTMENT				
FARANO 5/16/	07/14/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	18,757.12
FARANO 5/16/	07/14/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,610.34
RYAN 5/16/26--	07/14/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	18,757.12
RYAN 5/16/26--	07/14/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,484.25
Total CHICAGO POLICE DEPARTMENT:				42,608.83
CLARKE'S GARDEN CENTER				
22785	07/14/2026	TOPSOIL	01-63-7008 Maint-grounds	300.00
23509	07/14/2026	TOPSOIL	01-63-7008 Maint-grounds	300.00
Total CLARKE'S GARDEN CENTER:				600.00

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COM ED				
00100-526	07/13/2026	9572000100	01-63-7041 Electricity-hst s-vbldgs	49.75
04662-526	07/13/2026	3662304662	01-63-7041 Electricity-hst s-vbldgs	504.17
11840-526	07/13/2026	7316011840	02-74-7041 Electricity-pumps	376.78
16683-526	07/13/2026	6883716683	01-63-7041 Electricity-hst s-vbldgs	91.47
17000-526	07/13/2026	6637317000	01-63-7044 Street light electricity	3,224.76
23454-526	07/13/2026	0695923454	02-74-7041 Electricity-pumps	1,029.22
45132-626	07/13/2026	3499345132	01-63-7044 Street light electricity	62.07
55197-526	07/13/2026	3964355197	02-74-7041 Electricity-pumps	116.29
988364-726	07/13/2026	3062988364	01-63-7044 Street light electricity	261.76
Total COM ED:				5,716.27
COMMUNITY FIREFIGHTER'S FUNERA				
953	07/14/2026	FUNERAL BENEFIT FUND	01-69-7025 Contracted services	72.00
Total COMMUNITY FIREFIGHTER'S FUNERA:				72.00
DACRA ADJUDICATION SYSTEM				
2026-06-114	07/13/2026	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
DEARBORN LIFE INSURANCE COMPANY				
8/1/26 - 8/31/2	07/14/2026	LIFE INSURANCE	01-01-2231 EFC contributions payable	914.91
Total DEARBORN LIFE INSURANCE COMPANY:				914.91
EMS MANAGEMENT & CONSULTANTS, INC.				
EMS-027478	07/14/2026	SERVICES	01-69-7025 Contracted services	636.55
Total EMS MANAGEMENT & CONSULTANTS, INC.:				636.55
EQUIPMENT MANAGEMENT COMPANY				
67112	07/14/2026	EQUIPMENT	01-69-8064 Equipment	616.00
Total EQUIPMENT MANAGEMENT COMPANY:				616.00
ETP LABS, INC.				
26-138512	06/18/2026	WATER TESTS	02-74-7020 Maint-water tests	150.00
Total ETP LABS, INC.:				150.00
FLOOD BROTHERS DISPOSAL CO.				
JULY GARBAG	07/14/2026	GARBAGE	01-63-7035 Garbage disposal	23,068.76
Total FLOOD BROTHERS DISPOSAL CO.:				23,068.76
GALLAGHER MATERIALS CORP.				
43906	06/24/2026	ASPHALT PATCHES-COLD PATCH	04-80-7006 Maint-streets	128.76
Total GALLAGHER MATERIALS CORP.:				128.76
GATEWAY BUSINESS SYSTEMS				
42341923	07/13/2026	PINTER CONTRACT PW	01-63-7025 Contract services	131.50

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Total GATEWAY BUSINESS SYSTEMS:				131.50
Grethey Electric				
001	07/15/2026	FD #2 ELECTRIC WORK	01-63-7001 Maint-building	550.00
002	07/15/2026	ELECTRIC WORK NORTH PUMP STATION	01-63-7001 Maint-building	475.00
Total Grethey Electric:				1,025.00
JAN-PRO FRANCHISE DEVELOPMENT				
241560	07/13/2026	1/2 CLEANING	01-67-7025 Contractual services	480.00
Total JAN-PRO FRANCHISE DEVELOPMENT:				480.00
KODA AUTO ELECTRONICS				
3739	07/15/2026	FORD EXPLORER	15-67-8063 Vehicle Acquisitions	6,978.87
3740	07/15/2026	DODGE DURANGO	15-67-8063 Vehicle Acquisitions	6,876.04
Total KODA AUTO ELECTRONICS:				13,854.91
LANER MUCHIN DOMBROW BECKER				
727574	06/01/2026	PW UNION NEGOTIATIONS	01-54-7071 Legal fees-labor	2,025.00
727582	06/01/2026	MAY RETAINER	01-54-7073 Legal fees - General	840.60
Total LANER MUCHIN DOMBROW BECKER:				2,865.60
LITCHFIELD POLICE DEPT.				
GORMAN 6/12/	07/15/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	7,803.84
Total LITCHFIELD POLICE DEPT.:				7,803.84
MAD BOMBER				
4091	07/14/2026	FIREWORKS	01-50-8037 Special events	13,500.00
Total MAD BOMBER:				13,500.00
MENARD Inc				
22349	05/05/2026	PD RECORDS ROOM	01-63-8014 Supplies-operating	372.62
Total MENARD Inc:				372.62
Montana & Welch				
G:18996-G:190	03/23/2026	JAN INVOICE	01-54-7073 Legal fees - General	6,572.50
G:18996-G:190	03/23/2026	JAN INV. BLACKSTONE TIF	13-74-7073 Legal	1,018.47
G:18996-G:190	03/23/2026	JAN INV DOWNTOWN TIF	11-74-7073 Legal Fees	1,018.47
Total Montana & Welch:				8,609.44
MULCH MASTERS				
4820	07/10/2026	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	550.00
4826	07/10/2026	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	1,650.00
4828	07/10/2026	TREE TRIMMING	01-63-7008 Maint-grounds	460.00
48822	07/10/2026	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	1,180.00
Total MULCH MASTERS:				3,840.00

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MUNICIPAL COLLECTION SERVICES				
033303	07/15/2026	COLLECTIONS	01-67-7025 Contractual services	330.71
033304	07/15/2026	COLLECTIONS	01-67-7025 Contractual services	602.93
Total MUNICIPAL COLLECTION SERVICES:				933.64
NICOR				
60503-426	07/13/2026	97987960503	01-63-7042 Heat	79.52
6610008-526	07/13/2026	55556610008	01-63-7042 Heat	86.70
Total NICOR:				166.22
Office Depot				
461220060001	07/17/2026	PD OFFICE SUPPLIES	01-51-8010 Supplies-office	61.31
467000154001	07/17/2026	OFFICE SUPPLIES FOR PD	01-51-8010 Supplies-office	154.92
Total Office Depot:				216.23
PAUL DIEKELMAN & CO. INC.				
PD-1977	07/06/2026	ASPHALT PATCHES	04-80-7006 Maint-streets	1,150.00
Total PAUL DIEKELMAN & CO. INC.:				1,150.00
RAY & WALLY'S TOWING				
62624	07/07/2026	TOW	01-69-7025 Contracted services	350.00
Total RAY & WALLY'S TOWING:				350.00
RAY O'HERRON CO. INC.				
2488019	07/13/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	334.20
2488871	07/13/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	1,048.09
Total RAY O'HERRON CO. INC.:				1,382.29
RELIANCE SAFETY LANE & SERVICE				
122313	07/14/2026	SAFETY INSPECTION	01-69-8004 Dues-fees	38.00
Total RELIANCE SAFETY LANE & SERVICE:				38.00
ROSE PEST SOLUTIONS HD				
4498324	07/15/2026	PEST CONTROL REC	01-63-7001 Maint-building	75.00
4498325	07/15/2026	PEST CONTROL PD	01-63-7001 Maint-building	85.00
4498326	07/15/2026	PEST CONTROL PW	01-63-7001 Maint-building	75.00
4498327	07/15/2026	PEST CONTROL V-HALL	01-63-7001 Maint-building	85.00
Total ROSE PEST SOLUTIONS HD:				320.00
SCOTT R. WHEATON & ASSOC.				
202607027	07/09/2026	JUNE COURT	01-54-7075 Legal fees - Regulatory	540.00
Total SCOTT R. WHEATON & ASSOC.:				540.00
SECRETARY OF STATE POLICE				
SOS 5/1/26/5/1	07/14/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	7,564.41
SOS 6/16/26 -	07/14/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	7,565.96

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Total SECRETARY OF STATE POLICE:				15,130.37
THIRD DISTRICT FIRE CHIEFS				
5818	07/14/2026	DUES	01-69-8002 Memberships	1,818.00
Total THIRD DISTRICT FIRE CHIEFS:				1,818.00
TRUGREEN CHEMLAWN				
227393246	06/22/2026	VEG CONTROL REC CENTER	01-63-7008 Maint-grounds	268.87
227405545	06/22/2026	LAWN SERVICE VILLAGE HALL	01-63-7008 Maint-grounds	100.03
227422750	06/22/2026	LAWN SERVICE MIKRUT PARK	01-63-7008 Maint-grounds	875.43
227437233	06/22/2026	LAWN SERVICE DIEKELMAN.	01-63-7008 Maint-grounds	706.59
227456647	07/06/2026	LAWN SERVICE HUBBARD ST.	01-63-7008 Maint-grounds	1,013.00
Total TRUGREEN CHEMLAWN:				2,963.92
Trust Tech, LLC				
30986S	06/30/2026	MIRCROSOFT PDF EDITOR	01-50-8007 Computer Support	146.00
31005R	06/30/2026	NEW SWITCH INSTALL	01-50-8007 Computer Support	3,081.25
Total Trust Tech, LLC:				3,227.25
VILLAGE OF HOMEWOOD				
12507	07/13/2026	NETWORK 3	01-67-7025 Contractual services	3,000.00
Total VILLAGE OF HOMEWOOD:				3,000.00
VILLAGE OF SOUTH HOLLAND				
4/30/26 - 6/30/	07/14/2026	WATER	02-74-7043 Water purchases	31,671.01
Total VILLAGE OF SOUTH HOLLAND:				31,671.01
VILLAGE OF STONE PARK				
VICARI 6/12/26	07/14/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	8,687.44
VICARI 6/12/26	07/14/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,943.12
Total VILLAGE OF STONE PARK:				10,630.56
VILLAGE OF THORNTON SOSDC				
JUNE 2026	07/15/2026	MENARDS	15-67-8012 Materials/Supplies	35.47
JUNE 2026	07/15/2026	BEST BUY	15-67-8064 Equipment Purchases	50.58
JUNE 2026	07/15/2026	ODP SOLUTIONS	15-67-8012 Materials/Supplies	1,684.80
JUNE 2026	07/15/2026	BEST BUY REFUND	15-67-8064 Equipment Purchases	50.58-
JUNE 2026	07/15/2026	AMAZON ISATT	15-67-8012 Materials/Supplies	577.78
JUNE 2026	07/15/2026	AMAZON CMATTI	15-68-8064 Equipment Purchases	197.97
JUNE 2026	07/15/2026	AMAZON CMATTI	15-68-8064 Equipment Purchases	318.48
JUNE 2026	07/15/2026	BOSS STRONG BOX	15-68-8064 Equipment Purchases	750.00
JUNE 2026	07/15/2026	AMAZON	15-67-8012 Materials/Supplies	179.94
JUNE 2026	07/15/2026	MENARDS	15-67-8012 Materials/Supplies	64.80
JUNE 2026	07/15/2026	WINGATE	15-67-8003 Travel/Training	119.77
JUNE 2026	07/15/2026	TMOBILE	15-67-7025 Contractual services	2,253.73
JUNE 2026	07/15/2026	TMOBILE CMATTI	15-68-8064 Equipment Purchases	72.02
JUNE 2026	07/15/2026	BRIANS AUTO SERVICES	15-67-7002 Vehicle Maintenance/Fuel	77.00
JUNE 2026	07/15/2026	MOS EQUIPMENT	15-67-8064 Equipment Purchases	746.92
JUNE 2026	07/15/2026	IAATI	15-67-8003 Travel/Training	50.00
JUNE 2026	07/15/2026	IAATI CONFERENCE	15-67-8003 Travel/Training	1,925.00

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JUNE 2026	07/15/2026	WINGATE	15-67-8003 Travel/Training	119.77
JUNE 2026	07/15/2026	MIDCO	15-67-8063 Vehicle Acquisitions	285.97
JUNE 2026	07/15/2026	LEXISNEXIS	15-67-8003 Travel/Training	1,000.00
JUNE 2026	07/15/2026	LEXISNEXIS	15-67-8003 Travel/Training	200.00
JUNE 2026	07/15/2026	LEXISNEXIS	15-67-8003 Travel/Training	250.00
JUNE 2026	07/15/2026	LEXISNEXIS	15-67-8003 Travel/Training	250.00
JUNE 2026	07/15/2026	LEXISNEXIS	15-67-8003 Travel/Training	250.00
Total VILLAGE OF THORNTON SOSDC:				11,409.42
WENTWORTH TIRE				
30071231	07/14/2026	GMC SIERRA	15-67-7002 Vehicle Maintenance/Fuel	121.41
Total WENTWORTH TIRE:				121.41
WEST PUBLISHING CORPORATION				
853774588	07/14/2026	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	1,310.70
Total WEST PUBLISHING CORPORATION:				1,310.70
WEX BANK				
113529662	07/14/2026	FUEL PW	01-63-7031 Motor fuel	1,510.02
113556587	07/14/2026	FUEL FD	01-69-7031 Motor fuel	2,833.86
113568935	07/14/2026	FUEL ISATT	15-67-7002 Vehicle Maintenance/Fuel	13,077.53
113569975	07/14/2026	FUEL PD	01-67-7031 Motor fuel	4,496.28
Total WEX BANK:				21,917.69
WORKING WELL				
52195	07/01/2026	DRUG TESTING	01-61-7025 Contract services	45.00
Total WORKING WELL:				45.00
Grand Totals:				352,508.00

Report Criteria:

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