

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
ABBOTTS MINUTE PRINTING				
00053175	06/23/2026	PRINTING CCR REPORT	02-74-8006 Miscellaneous	541.00
Total ABBOTTS MINUTE PRINTING:				541.00
ACCURATE DOCUMENT DESTRUCTION				
16701840T095	07/07/2026	DOCUMENT DESTRUCTION	15-67-7025 Contractual services	353.76
Total ACCURATE DOCUMENT DESTRUCTION:				353.76
AIR ONE EQUIPMENT				
237251	06/05/2026	FIRE BOOTS	01-69-8064 Equipment	626.00
Total AIR ONE EQUIPMENT:				626.00
ANDREW MC CANN				
inv0000260763	06/10/2026	MAINT. HUBBARD FIELD SPRINKLER	01-63-7008 Maint-grounds	389.78
Total ANDREW MC CANN:				389.78
AXON ENTERPRISE, INC.				
INUS455865	06/26/2026	AXON ENTERPRISE	01-67-7025 Contractual services	2,346.34
Total AXON ENTERPRISE, INC.:				2,346.34
BEDFORD PARK POLICE DEPARTMENT				
RADECKI 1/5/2	07/07/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,622.27
RADECKI 10/1	07/07/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	11,609.04
RADECKI 10/1	07/07/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,376.27
RADECKI 11/7/	07/07/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	9,820.58
RADECKI 11/7/	07/07/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,051.04
RADECKI 12/5/	07/07/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,789.69
RADECKI 12/5/	07/07/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,107.43
RADECKI 5/1/2	07/07/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	11,989.41
RADECKI 5/1/2	07/07/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,282.40
RADECKI 5/29/	07/07/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,047.61
RADECKI 5/29/	07/07/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,043.20
RADECKI 8/15/	07/07/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,199.36
RADECKI 8/15/	07/07/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,741.85
RADECKI 9/12/	07/07/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,122.45
RADECKI 9/12/	07/07/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,736.51
Total BEDFORD PARK POLICE DEPARTMENT:				111,539.11
BERLA				
2G R05 0622	07/02/2026	SYSTEM FORENSICS	15-67-8003 Travel/Training	7,990.00
Total BERLA:				7,990.00
CHICAGO POLICE DEPARTMENT				
26-BOC-033	06/29/2026	PHONES	15-68-8064 Equipment Purchases	2,577.71
FARANO 5/16/	06/30/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	18,757.12

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
FARANO 5/16/	06/30/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,610.34
RYAN 5/16/26-	06/30/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	18,757.12
RYAN 5/16/26-	06/30/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,484.25
Total CHICAGO POLICE DEPARTMENT:				45,186.54
CHUCKS COMPRESSOR REPAIR				
2488	06/10/2026	AIR TESTING SERVICE	01-69-7025 Contracted services	1,000.00
Total CHUCKS COMPRESSOR REPAIR:				1,000.00
CITY OF CHICAGO				
4/1/26 - 4/30/2	07/01/2026	CMATI OT REIMBURSEMENT	15-68-7077 Contractual Overtime - Inve	100,218.03
5/1/26 - 5/31/2	07/01/2026	CMATI OT REIMBURSEMENT	15-68-7077 Contractual Overtime - Inve	100,467.30
Total CITY OF CHICAGO:				200,685.33
CITY OF CHICAGO HEIGHTS				
5/1/26 - 5/31/2	07/01/2026	WATER	02-74-7043 Water purchases	54,648.00
Total CITY OF CHICAGO HEIGHTS:				54,648.00
CLEANING SPECIALIST INC.				
10367	06/17/2026	BODY REMOVAL	01-67-7025 Contractual services	350.00
10428	06/17/2026	BODY REMOVAL	01-67-7025 Contractual services	350.00
Total CLEANING SPECIALIST INC.:				700.00
COM ED				
49494-626	05/29/2026	3667549494	01-63-7041 Electricity-hst s-vldgs	425.39
Total COM ED:				425.39
COOK COUNTY STATES ATTORNEYS OFFICE				
KARAM 3/22/2	07/07/2026	SALARY REIMBURSEMENT	15-67-7074 ISATT State's Attny Pysl	14,209.75
KARAM 4/19/2	07/07/2026	SALARY REIMBURSEMENT	15-67-7074 ISATT State's Attny Pysl	14,209.76
KARAM 5/17/2	07/07/2026	SALARY REIMBURSEMENT	15-67-7074 ISATT State's Attny Pysl	14,209.75
Total COOK COUNTY STATES ATTORNEYS OFFICE:				42,629.26
CORTEZ CONCRETE				
12-60476	06/18/2026	SIDEWALK REPLACE	04-80-7007 Maint - Sidewalks	500.00
Total CORTEZ CONCRETE:				500.00
DELTA SONIC CAR WASH SYSTEMS, INC.				
INV-0038831	07/02/2026	CAR WASHES	01-69-7025 Contracted services	63.96
Total DELTA SONIC CAR WASH SYSTEMS, INC.:				63.96
EAGLE UNIFORM CO., INC.				
53862-3	06/29/2026	F.D. UNIFORMS	01-69-8013 Uniforms	25.00
54337-3	06/22/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	12.00
Total EAGLE UNIFORM CO., INC.:				37.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ELAN FINANCIAL SERVICES				
5/15/26 - 6/11/2	06/23/2026	COMCAST	01-50-8007 Computer Support	21.42
5/15/26 - 6/11/2	06/23/2026	AT HOME STORE	01-63-7008 Maint-grounds	107.98
5/15/26 - 6/11/2	06/23/2026	COMCAST	01-50-8007 Computer Support	74.97
5/15/26 - 6/11/2	06/23/2026	HOME DEPOT	01-63-7008 Maint-grounds	93.74
5/15/26 - 6/11/2	06/23/2026	VERIZON	01-50-7040 Telephone	400.03
5/15/26 - 6/11/2	06/23/2026	HOME DEPOT	01-63-7008 Maint-grounds	45.82
5/15/26 - 6/11/2	06/23/2026	COMCAST	01-50-8007 Computer Support	2,182.00
5/15/26 - 6/11/2	06/23/2026	COMCAST	01-50-8007 Computer Support	1,971.90
5/15/26 - 6/11/2	06/23/2026	COMCAST	01-50-8007 Computer Support	190.70
5/15/26 - 6/11/2	06/23/2026	VERIZON	01-67-7025 Contractual services	160.04
5/15/26 - 6/11/2	06/23/2026	MEDQUEST	01-67-8005 Training/Conferences	278.99
5/15/26 - 6/11/2	06/23/2026	AMAZON	01-67-8013 Uniforms	16.99
5/15/26 - 6/11/2	06/23/2026	AMAZON	01-67-8013 Uniforms	64.14
5/15/26 - 6/11/2	06/23/2026	USPS	01-67-8006 Miscellaneous	10.48
5/15/26 - 6/11/2	06/23/2026	WP SOILEATER	01-67-8013 Uniforms	156.97
5/15/26 - 6/11/2	06/23/2026	IDI	01-67-7025 Contractual services	77.50
5/15/26 - 6/11/2	06/23/2026	AMAZON	01-67-8013 Uniforms	61.36
5/15/26 - 6/11/2	06/23/2026	AMAZON	01-67-8014 Supplies-operating	48.99
5/15/26 - 6/11/2	06/23/2026	LYNWOOD TIRE	01-63-7002 Maint-vehicles	4,337.39
5/15/26 - 6/11/2	06/23/2026	SP 911 SYSTEMS	01-61-8014 Supplies-Operating	442.51
5/15/26 - 6/11/2	06/23/2026	USPS	01-59-7065 Postage	14.59
5/15/26 - 6/11/2	06/23/2026	QUILL	01-51-8010 Supplies-office	251.94
5/15/26 - 6/11/2	06/23/2026	AMAZON	01-51-8010 Supplies-office	10.99
5/15/26 - 6/11/2	06/23/2026	SAMS CLUB	01-50-8006 Miscellaneous	206.07
5/15/26 - 6/11/2	06/23/2026	NOTARY	01-51-8002 Memberships	49.00
5/15/26 - 6/11/2	06/23/2026	AMAZON	01-51-8010 Supplies-office	123.89
5/15/26 - 6/11/2	06/23/2026	RLI INSURANCE	01-51-8002 Memberships	99.55
5/15/26 - 6/11/2	06/23/2026	NOTARY PUBLIC	01-51-8002 Memberships	49.00
5/15/26 - 6/11/2	06/23/2026	TECH COM	01-50-7040 Telephone	136.77
5/15/26 - 6/11/2	06/23/2026	AMAZON	01-51-8064 Equipment purchases	158.93
5/15/26 - 6/11/2	06/23/2026	USPS	01-51-8006 Miscellaneous	10.47
5/15/26 - 6/11/2	06/23/2026	SAMS CLUB	01-61-7026 Recreational Programs	107.64
5/15/26 - 6/11/2	06/23/2026	DOLLARTREE	01-61-7026 Recreational Programs	45.75
5/15/26 - 6/11/2	06/23/2026	AMAZON	01-61-7026 Recreational Programs	35.96
5/15/26 - 6/11/2	06/23/2026	AMAZON	01-61-7026 Recreational Programs	20.97
5/15/26 - 6/11/2	06/23/2026	AMAZON	01-61-7026 Recreational Programs	18.95
5/15/26 - 6/11/2	06/23/2026	AMAZON	01-61-7026 Recreational Programs	44.65
5/15/26 - 6/11/2	06/23/2026	AMAZON	01-61-7026 Recreational Programs	125.36
5/15/26 - 6/11/2	06/23/2026	AMAZON	01-61-7026 Recreational Programs	74.97
5/15/26 - 6/11/2	06/23/2026	SAMS CLUB	01-50-8037 Special events	175.82
5/15/26 - 6/11/2	06/23/2026	JIFFY	01-61-8013 Uniforms	124.29
5/15/26 - 6/11/2	06/23/2026	JIFFY	01-61-8013 Uniforms	32.30
5/15/26 - 6/11/2	06/23/2026	AMAZON	01-61-7026 Recreational Programs	46.27
5/15/26 - 6/11/2	06/23/2026	JEWEL OSCO	01-50-8037 Special events	25.45
5/15/26 - 6/11/2	06/23/2026	AMAZON	01-61-7026 Recreational Programs	97.95
5/15/26 - 6/11/2	06/23/2026	JEWEL	01-61-7026 Recreational Programs	28.24
5/15/26 - 6/11/2	06/23/2026	AMAZON	01-61-7026 Recreational Programs	8.99
5/15/26 - 6/11/2	06/23/2026	AMAZON	01-61-7026 Recreational Programs	83.46
5/15/26 - 6/11/2	06/23/2026	AMAZON	01-61-8014 Supplies-Operating	53.45
5/15/26 - 6/11/2	06/23/2026	DOLLARTREE	01-61-7026 Recreational Programs	60.25
5/15/26 - 6/11/2	06/23/2026	SAMSClub	01-61-7026 Recreational Programs	174.36
Total ELAN FINANCIAL SERVICES:				13,240.20
EMS MANAGEMENT & CONSULTANTS, INC.				
26555	05/31/2026	AMBULANCE BILLING	01-69-7025 Contracted services	455.13

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ems-020880	10/31/2025	AMBULANCE BILLING	01-69-7025 Contracted services	1,439.00
ems-021279	01/14/2026	AMBULANCE BILLING	01-69-7025 Contracted services	698.18
ems-19920	09/30/2025	AMBULANCE BILLING	01-69-7025 Contracted services	797.42
Total EMS MANAGEMENT & CONSULTANTS, INC.:				3,389.73
GDL AUTO BODY INC.				
17613	07/01/2026	DURANGO	15-68-8064 Equipment Purchases	1,732.08
Total GDL AUTO BODY INC.:				1,732.08
Great America Financial Services				
42303283	06/22/2026	COPIERS @ PD	01-67-8007 Computer Support/IT	558.00
42303284	06/22/2026	COPIER @ REC	01-61-7025 Contract services	244.57
Total Great America Financial Services:				802.57
GREAT LAKES DISTRIBUTING, INC.				
241338	07/01/2026	PRESSURE WASHER PARTS\REPAIR	01-63-7018 Maint-equipment	460.20
Total GREAT LAKES DISTRIBUTING, INC.:				460.20
IL DEPT OF HEALTHCARE & FAMILY SERVICES				
GEMTFY26Q3-	06/29/2026	GEMT 01/01/26 THRU 03/31/26	01-01-2111 Accounts Payable-Other	9,834.18
Total IL DEPT OF HEALTHCARE & FAMILY SERVICES:				9,834.18
IL DEPT OF TRANSPORTATION				
68327	05/22/2026	TRAFFIC SIGNALS	04-80-8076 Traffic Lights	1,519.47
Total IL DEPT OF TRANSPORTATION:				1,519.47
ILLINOIS EPA, FISCAL SERV SEC				
NPDES-26-27	06/15/2026	NPDES PERMIT FEE	02-74-7016 Maintenance Sewers	1,000.00
Total ILLINOIS EPA, FISCAL SERV SEC:				1,000.00
IMPACT AEDS, LLC				
400754	06/11/2026	AMBULANCE	01-69-8014 Supplies-operating	181.60
Total IMPACT AEDS, LLC:				181.60
JAN-PRO FRANCHISE DEVELOPMENT				
240582	06/17/2026	BUILDING CLEANING @ PD	01-67-7025 Contractual services	480.00
240582.2	07/01/2026	1/2 CLEANING	15-67-7025 Contractual services	480.00
Total JAN-PRO FRANCHISE DEVELOPMENT:				960.00
KRUNCH TIME AUTO				
11088	06/29/2026	OIL CHANGE	01-69-7002 Maint-vehicles	39.98
11090	06/29/2026	OIL CHANGE	01-69-7002 Maint-vehicles	38.49
11098	07/01/2026	CAR REPAIR	01-59-7002 Maint. - Vehicles	848.13
11114	07/02/2026	OIL CHANGE	01-69-7002 Maint-vehicles	74.72
Total KRUNCH TIME AUTO:				1,001.32

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LEGACY FIRE APPARATUS				
21973	06/10/2026	E45 SERVICE AND REPAIR	01-69-7002 Maint-vehicles	10,171.88
INV 22049	07/02/2026	FIRE TRUCK	01-69-7002 Maint-vehicles	2,107.15
INV-22040	07/02/2026	FIRE TRUCK	01-69-7002 Maint-vehicles	318.00
INV-22055	07/02/2026	FIRE TRUCK	01-69-7002 Maint-vehicles	287.87
Total LEGACY FIRE APPARATUS:				12,884.90
MENARD Inc				
23691	05/27/2026	CAMP SUPPLIES	01-61-7026 Recreational Programs	46.51
24090	07/01/2026	FD SUPPLIES	01-69-8014 Supplies-operating	65.86
24248	07/01/2026	FD SUPPLIES	01-69-8014 Supplies-operating	114.00
24262	07/01/2026	FD SUPPLIES	01-69-8014 Supplies-operating	72.06
24599	07/01/2026	FD SUPPLIES	01-69-8014 Supplies-operating	127.32
24678	06/12/2026	CAMP SUPPLIES	01-61-7026 Recreational Programs	92.22
25237	06/22/2026	CAMP SUPPLIES	01-61-7026 Recreational Programs	52.39
25467	07/01/2026	FD SUPPLIES	01-69-8014 Supplies-operating	1,434.06
25861	07/07/2026	FD SUPPLIES	01-69-8014 Supplies-operating	172.33
Total MENARD Inc:				2,176.75
METROPOLITAN INDUSTRIES, INC.				
inv085597	06/15/2026	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
MILNE SUPPLY COMPANY				
s100111081.00	06/25/2026	URINAL AND FLUSH VALVE	01-63-7001 Maint-building	511.65
Total MILNE SUPPLY COMPANY:				511.65
MINUTEMAN PRESS				
5710	07/01/2026	INSPECTION REPORT	01-59-8014 Supplies-operating	105.02
Total MINUTEMAN PRESS:				105.02
Montana & Welch				
G:19264-67	06/15/2026	GENERAL LEGAL	01-54-7073 Legal fees - General	10,472.50
G:19264-67	06/15/2026	LITIGATION	01-54-7074 Legal fees - Litigation	195.00
G:19264-67	06/15/2026	LEGAL - TIF	11-74-7073 Legal Fees	146.25
Total Montana & Welch:				10,813.75
MUNICIPAL COLLECTION SERVICES				
232	06/17/2026	COLLECTIONS	01-67-7025 Contractual services	132.41
233	06/17/2026	COLLECTIONS	01-67-7025 Contractual services	369.94
Total MUNICIPAL COLLECTION SERVICES:				502.35
NICOR				
10004-526	06/08/2026	48456610004	01-63-7042 Heat	234.95
10006-526	06/08/2026	9106661006	01-63-7042 Heat	244.26
10008-526	06/08/2026	65456610008	01-63-7042 Heat	104.03
77483-526	06/08/2026	77411777483	01-63-7042 Heat	206.88
Total NICOR:				790.12

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NORTH EAST MULTI-REGIONAL				
2246	06/29/2026	POLICE TRAINING	01-67-8005 Training/Conferences	1,520.00
Total NORTH EAST MULTI-REGIONAL:				1,520.00
PAUL DIEKELMAN & CO. INC.				
pd-1967	06/23/2026	STREET PATCH\STRIPING	04-80-7006 Maint-streets	4,500.00
Total PAUL DIEKELMAN & CO. INC.:				4,500.00
ROBINSON ENGINEERING LTD.				
26060428	06/23/2026	MISC ENGINEERING	01-50-7076 Engineering/Architect	612.50
2606427	06/23/2026	MS\$ PERMIT	02-74-7076 Engineering/Architect	957.00
Total ROBINSON ENGINEERING LTD.:				1,569.50
ROSE PEST SOLUTIONS HD				
4482203	06/16/2026	PEST CONTROL PD	01-63-7001 Maint-building	85.00
4482204	06/16/2026	PEST CONTROL PW	01-63-7001 Maint-building	75.00
4482205	06/16/2026	PEST CONTROL V-HALL	01-63-7001 Maint-building	85.00
Total ROSE PEST SOLUTIONS HD:				245.00
RYAN GORMAN				
GORMAN 6/11/	06/30/2026	PER DIEM	15-67-8003 Travel/Training	50.00
GORMAN 6/25/	07/07/2026	PER DIEM	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				100.00
SECRETARY OF STATE POLICE				
SOS 6/1/26-6/1	07/01/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	9,424.13
Total SECRETARY OF STATE POLICE:				9,424.13
STATE INDUSTRIAL PRODUCTS CORP.				
904254252	06/23/2026	SUPLIES PD,REC,FD,VH	01-63-8014 Supplies-operating	698.19
Total STATE INDUSTRIAL PRODUCTS CORP.:				698.19
STRYKER SALES CORP.				
9212577599	06/29/2026	6257 XPEDITION HIGH CONFIG	05-69-8039 Grant Expenditures-Fire De	17,125.70
9212608190	06/29/2026	PROCARE SERVICES	05-69-8039 Grant Expenditures-Fire De	4,340.00
9212627286	07/02/2026	ASSEMBLY BATTERY CHARGER	05-69-8039 Grant Expenditures-Fire De	1,028.60
9212628304	07/02/2026	POWER CORD	05-69-8039 Grant Expenditures-Fire De	43.40
9212640816	07/02/2026	SMRT BATTERY PACK OPTION	01-69-7018 Maint-equipment	1,070.16
Total STRYKER SALES CORP.:				23,607.86
T & T BUSINESS SYSTEMS				
125811	07/07/2026	PRINTER @ VH	01-51-7025 Contracted Service	207.00
125812	07/07/2026	PRINTER AT FIRE	01-69-7025 Contracted services	178.00
Total T & T BUSINESS SYSTEMS:				385.00
TERRY HOUTS				
4473	06/17/2026	UNIFORM ALLOWANCE REIMBURSEMENT	01-67-8013 Uniforms	412.00

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Total TERRY HOUTS:				412.00
THORNTON PUBLIC LIBRARY				
6/25/26	07/01/2026	REPLACEMENT TAX	01-40-4002 Replacement tax	5,164.50
Total THORNTON PUBLIC LIBRARY:				5,164.50
Trust Tech, LLC				
30838	06/26/2026	INSTALL SWITCHES	01-50-8007 Computer Support	4,789.00
Total Trust Tech, LLC:				4,789.00
VILLAGE OF CRESTWOOD				
MAJIKA 2/7/26-	07/01/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	18,735.16
MAJIKA 2/7/26-	07/01/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,730.07
MAJIKA 3/21/2	07/01/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	18,462.93
MAJIKA 5/2/26	07/01/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	20,424.21
MAJIKA 5/2/26	07/01/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	7,208.64
Total VILLAGE OF CRESTWOOD:				66,561.01
VILLAGE OF PARK FOREST				
HOSKINS 5/15/	06/29/2026	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	25,813.89
HOSKINS 5/15/	06/29/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,763.45
Total VILLAGE OF PARK FOREST:				29,577.34
WENTWORTH TIRE				
30070880	07/01/2026	GMC SIERRA	15-67-7002 Vehicle Maintenance/Fuel	70.94
30070957	07/01/2026	FORD F150	15-67-7002 Vehicle Maintenance/Fuel	73.41
30070959	07/01/2026	OIL CHANGE	01-67-7002 Maint-vehicles	121.41
30070984	07/01/2026	FORD FUSION	15-67-7002 Vehicle Maintenance/Fuel	198.19
30071011	07/01/2026	FORD FUSION	15-67-7002 Vehicle Maintenance/Fuel	103.00
30071041	06/25/2026	OIL CHANGE	01-67-7002 Maint-vehicles	110.42
30071050	07/01/2026	GMC SIERRA	15-67-7002 Vehicle Maintenance/Fuel	146.50
30071097	07/07/2026	FORD EXPLORER	15-67-7002 Vehicle Maintenance/Fuel	279.00
30071099	07/07/2026	FORD FUSION	15-67-7002 Vehicle Maintenance/Fuel	55.44
30071100	07/07/2026	RAM 1500	15-67-7002 Vehicle Maintenance/Fuel	97.43
30071170	07/07/2026	JEEP GRAND CHEROKEE	15-67-7002 Vehicle Maintenance/Fuel	67.43
Total WENTWORTH TIRE:				1,323.17
Grand Totals:				681,604.06

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.