

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
BLUECROSS BLUESHIELD OF ILLINOIS				
3/1/26-4/1/26	02/24/2026	HEALTH INSURANCE	01-01-2231 EFC contributions payable	66,155.05
Total BLUECROSS BLUESHIELD OF ILLINOIS:				66,155.05
CHICAGO POLICE DEPARTMENT				
26-BOC-014	02/24/2026	FIRST NET	15-68-8064 Equipment Purchases	2,579.19
Total CHICAGO POLICE DEPARTMENT:				2,579.19
COM ED				
00100-126	02/25/2026	9572800100	01-63-7041 Electricity-hst s-vldgs	50.38
06000-126	02/25/2026	2462906000	02-74-7041 Electricity-pumps	51.94
24000-126	02/24/2026	8992724000	01-63-7044 Street light electricity	59.05
47000-126	02/24/2026	1065847000	01-63-7041 Electricity-hst s-vldgs	51.37
55000-126	02/25/2026	3224055000	01-63-7044 Street light electricity	38.66
555000-126	02/25/2026	9544555000	01-63-7044 Street light electricity	38.66
97000-126	02/24/2026	4652697000	02-74-7041 Electricity-pumps	1,360.12
Total COM ED:				1,650.18
DACRA ADJUDICATION SYSTEM				
2026-01-107	02/25/2026	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
DEARBORN LIFE INSURANCE COMPANY				
3/1/26-3/31/26	02/24/2026	LIFE INSURANCE	01-01-2231 EFC contributions payable	929.21
Total DEARBORN LIFE INSURANCE COMPANY:				929.21
DELTA SONIC CAR WASH SYSTEMS				
0033652	02/02/2026	CAR WASHES	01-69-7025 Contracted services	63.96
Total DELTA SONIC CAR WASH SYSTEMS:				63.96
DISCOUNT FENCE CO., INC.				
1526	02/18/2026	NORTH PUMP GATE REPAIR	01-63-7008 Maint-grounds	1,735.00
Total DISCOUNT FENCE CO., INC.:				1,735.00
EAGLE UNIFORM CO., INC.				
46584-3	02/12/2026	UNIFORMS @ F.D.	01-69-8013 Uniforms	72.00
46821-3	02/17/2026	UNIFORMS @ F.D.	01-69-8013 Uniforms	268.00
47072-3; 4707	02/25/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	656.50
47072-3; 4707	02/25/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	185.00
47072-3; 4707	02/25/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	45.00
Total EAGLE UNIFORM CO., INC.:				1,226.50
ELAN FINANCIAL SERVICES				
1/15/26-2/12/2	02/25/2026	COMCAST	01-50-8007 Computer Support	21.42

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1/15/26-2/12/2	02/25/2026	COMCAST	01-50-8007 Computer Support	74.97
1/15/26-2/12/2	02/25/2026	VERIZON	01-50-8007 Computer Support	405.84
1/15/26-2/12/2	02/25/2026	COMCAST	01-50-8007 Computer Support	1,971.90
1/15/26-2/12/2	02/25/2026	COMCAST	01-50-8007 Computer Support	2,182.00
1/15/26-2/12/2	02/25/2026	COMCAST	01-50-8007 Computer Support	190.70
1/15/26-2/12/2	02/25/2026	SAMS CLUB	01-67-8005 Training/Conferences	656.00
1/15/26-2/12/2	02/25/2026	PAYPAL	01-67-8005 Training/Conferences	600.00
1/15/26-2/12/2	02/25/2026	HOTELPLANNER	01-67-8005 Training/Conferences	752.16
1/15/26-2/12/2	02/25/2026	AMAZON	01-51-8010 Supplies-office	85.02
1/15/26-2/12/2	02/25/2026	AMAZON	01-67-8005 Training/Conferences	409.29
1/15/26-2/12/2	02/25/2026	VERIZON	01-67-7025 Contractual services	160.04
1/15/26-2/12/2	02/25/2026	JEWEL	01-67-8014 Supplies-operating	24.53
1/15/26-2/12/2	02/25/2026	VISTAPRINT	01-67-8006 Miscellaneous	62.97
1/15/26-2/12/2	02/25/2026	USPS	01-67-8006 Miscellaneous	6.31
1/15/26-2/12/2	02/25/2026	IDI	01-67-7025 Contractual services	152.00
1/15/26-2/12/2	02/25/2026	AMAZON	01-67-8006 Miscellaneous	35.43
1/15/26-2/12/2	02/25/2026	SAMS CLUB	01-67-8014 Supplies-operating	76.33
1/15/26-2/12/2	02/25/2026	IDI	01-67-7025 Contractual services	76.50
1/15/26-2/12/2	02/25/2026	IL DIVISION	01-67-8005 Training/Conferences	650.00
1/15/26-2/12/2	02/25/2026	NATW.ORG	01-67-8006 Miscellaneous	35.00
1/15/26-2/12/2	02/25/2026	AMAZON	01-67-8005 Training/Conferences	199.80
1/15/26-2/12/2	02/25/2026	UPS	02-74-7020 Maint-water tests	71.72
1/15/26-2/12/2	02/25/2026	SAMS CLUB	01-63-8014 Supplies-operating	130.48
1/15/26-2/12/2	02/25/2026	TINY'S FLOWER	01-50-8006 Miscellaneous	113.01
1/15/26-2/12/2	02/25/2026	TECHCOM	01-50-7040 Telephone	137.18
1/15/26-2/12/2	02/25/2026	INTL CODE	01-59-7010 Code Enforcement Expense	3,964.76
1/15/26-2/12/2	02/25/2026	BERKOTS	01-61-7026 Recreational Programs	139.98
1/15/26-2/12/2	02/25/2026	AMAZON	01-51-8010 Supplies-office	9.98
1/15/26-2/12/2	02/25/2026	AMAZON	01-61-8014 Supplies-Operating	49.98
1/15/26-2/12/2	02/25/2026	DOLLAR TREE	01-61-8014 Supplies-Operating	25.00
1/15/26-2/12/2	02/25/2026	GFS	01-61-7026 Recreational Programs	92.72
1/15/26-2/12/2	02/25/2026	OTC BRANDS	01-61-7026 Recreational Programs	113.54
1/15/26-2/12/2	02/25/2026	AMAZON	01-61-8064 Equipment purchases	54.99
1/15/26-2/12/2	02/25/2026	AMAZON	01-61-8010 Supplies-office	7.99
1/15/26-2/12/2	02/25/2026	AMAZON	01-61-7026 Recreational Programs	18.16
1/15/26-2/12/2	02/25/2026	AMAZON	01-61-8010 Supplies-office	124.26
1/15/26-2/12/2	02/25/2026	AMAZON	01-61-7026 Recreational Programs	54.08
1/15/26-2/12/2	02/25/2026	SAMS CLUB	01-61-7026 Recreational Programs	247.44
1/15/26-2/12/2	02/25/2026	AMAZON	01-61-7026 Recreational Programs	72.42
1/15/26-2/12/2	02/25/2026	AMERICAN FLOOR MATS	01-61-8064 Equipment purchases	1,254.00
1/15/26-2/12/2	02/25/2026	SAMS CLUB	01-61-7026 Recreational Programs	49.97
1/15/26-2/12/2	02/25/2026	GFS	01-61-7026 Recreational Programs	52.45
1/15/26-2/12/2	02/25/2026	AMAZON	01-61-7026 Recreational Programs	16.29
1/15/26-2/12/2	02/25/2026	USPS	01-50-8006 Miscellaneous	33.25
Total ELAN FINANCIAL SERVICES:				15,661.86
EMS MANAGEMENT & CONSULTANTS INC.				
EMS-023008	01/31/2026	AMBULANCE BILLING	01-69-7025 Contracted services	517.79
Total EMS MANAGEMENT & CONSULTANTS INC.:				517.79
ETP LABS, INC.				
26-138292	01/29/2026	WATER TESTS	02-74-7020 Maint-water tests	150.00
26-138345	02/09/2026	WATER TESTS	02-74-7020 Maint-water tests	150.00

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Total ETP LABS, INC.:				300.00
Great America Financial Services				
41328161	02/20/2026	COPIER @ REC	01-61-8007 Computer Support/IT	244.57
Total Great America Financial Services:				244.57
GUS BOCK HARDWARE CO.				
411697/411716	01/07/2026	PW SUPPLIES	01-63-8014 Supplies-operating	11.42
Total GUS BOCK HARDWARE CO.:				11.42
HELSEL-JEPPERSON				
974526	02/10/2026	FIRE PANEL BATTERIES	01-63-8014 Supplies-operating	306.12
Total HELSEL-JEPPERSON:				306.12
ILLINOIS STATE POLICE				
20260103953	02/23/2026	FINGERPRINT	01-67-7025 Contractual services	54.00
Total ILLINOIS STATE POLICE:				54.00
MENARD CONSULTING, INC.				
3640	02/24/2026	ACTUARIAL SERVICES	01-53-7069 Audit	2,000.00
Total MENARD CONSULTING, INC.:				2,000.00
MENARDS - HOMEWOOD				
17269	02/24/2026	MISC SUPPLIES	01-63-8014 Supplies-operating	54.86
18198	02/23/2026	SUPPLIES PD	01-67-8005 Training/Conferences	117.44
Total MENARDS - HOMEWOOD:				172.30
METROPOLITAN INDUSTRIES, INC.				
inv081496	02/15/2026	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
MINUTEMAN PRESS				
4513	02/24/2026	CODE ENFORCEMENT CITATIONS	01-51-8010 Supplies-office	139.67
Total MINUTEMAN PRESS:				139.67
MUNICIPAL COLLECTION SERVICES				
032032	02/20/2026	COLLECTIONS	01-67-7025 Contractual services	71.41
Total MUNICIPAL COLLECTION SERVICES:				71.41
NICOR				
10008-126	02/24/2026	65456610008	01-63-7042 Heat	351.09
46309-126	02/24/2026	77-65-82-4630 9	02-74-7042 Heat	614.56
60503-126	02/24/2026	97987960503	01-63-7042 Heat	62.44
90496-126	02/24/2026	1925290496	01-63-7042 Heat	685.42
Total NICOR:				1,713.51

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Quick Lane Tire & Auto Center				
FTCS640597	02/23/2026	VEHICLE REPAIR	01-67-7002 Maint-vehicles	668.07
Total Quick Lane Tire & Auto Center:				668.07
RAY O'HERRON CO. INC,				
2463094	02/25/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	219.98
Total RAY O'HERRON CO. INC.:				219.98
RDH Tire, Inc				
1387145	02/23/2026	NEW TIRES	01-67-7002 Maint-vehicles	615.63
Total RDH Tire, Inc:				615.63
ROBINSON ENGINEERING LTD.				
26020103	03/02/2026	TANK REHAB/METER REPL	14-74-8063 Infrastructure Impr. Water	1,315.00
26020455	02/23/2026	MISC. ENGINEERING	01-50-7076 Engineering/Architect	4,763.50
Total ROBINSON ENGINEERING LTD.:				6,078.50
SECRETARY OF STATE POLICE				
SOS 2/1/26-2/1	02/24/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	8,208.94
Total SECRETARY OF STATE POLICE:				8,208.94
SECURITAS TECHNOLOGY CORPORATION				
6005552408	02/24/2026	HISTORICAL SOCIETY SECURITY	01-50-7040 Telephone	74.31
Total SECURITAS TECHNOLOGY CORPORATION:				74.31
VILLAGE OF CRESTWOOD POLICE DEPARTMENT				
MAJIKA 1/24/2	02/24/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	6,204.50
MAJIKA 11/15/	02/24/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	32,738.01
MAJIKA 11/15/	02/24/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,407.40
MAJIKA 12/13/	02/24/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,689.94
MAJIKA 12/13/	02/24/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,552.83
Total VILLAGE OF CRESTWOOD POLICE DEPARTMENT:				61,592.68
WENTWORTH TIRE				
30069063	02/24/2026	GMC SIERRA	15-67-7002 Vehicle Maintenance/Fuel	142.36
30069117	02/24/2026	JEEP CHEROKEE	15-67-7002 Vehicle Maintenance/Fuel	159.20
30069129	02/24/2026	GMC SIERRA	15-67-7002 Vehicle Maintenance/Fuel	153.39
30069134	02/24/2026	JEEP CHEROKEE	15-67-7002 Vehicle Maintenance/Fuel	67.43
30069154	02/20/2026	VEHICLE REPAIR	01-67-7002 Maint-vehicles	374.50
30069166	02/23/2026	OIL CHANGE	01-67-7002 Maint-vehicles	61.43
30069185	02/24/2026	GRAND CHEROKEE	15-67-7002 Vehicle Maintenance/Fuel	219.20
30069189	02/24/2026	FORD EXPLORER	15-67-7002 Vehicle Maintenance/Fuel	140.43
Total WENTWORTH TIRE:				1,317.94
WES'S SERVICE				
2/24/26	02/24/2026	ANNUAL AGREEMENT	15-67-7070 Facilities Lease	8,700.00
Total WES'S SERVICE:				8,700.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Grand Totals:				<u>185,667.79</u>

Report Criteria:

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