

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
ACCURATE DOCUMENT DESTRUCTION				
15261368T095	10/09/2025	DOCUMENT DESTRUCTION	01-67-7025 Contractual services	293.94
Total ACCURATE DOCUMENT DESTRUCTION:				293.94
AIR ONE EQUIPMENT				
226831	09/30/2025	AIR PACK REPAIR	01-69-7018 Maint-equipment	202.74
Total AIR ONE EQUIPMENT:				202.74
AMERICAN EXPRESS				
SEPTEMBER 2	10/16/2025	AMAZON POINTS CREDIT	01-51-8010 Supplies-office	33.87-
SEPTEMBER 2	10/16/2025	AMAZON POINTS CREDIT	01-51-8010 Supplies-office	131.98-
SEPTEMBER 2	10/16/2025	CREDIT ADJUSTMENT	01-50-8006 Miscellaneous	165.85-
SEPTEMBER 2	10/16/2025	TECHCOM SYSTEMS	01-50-7040 Telephone	136.12
SEPTEMBER 2	10/16/2025	TARGET	01-51-8010 Supplies-office	28.27
SEPTEMBER 2	10/16/2025	AMAZON	01-51-8010 Supplies-office	33.87
SEPTEMBER 2	10/16/2025	AMAZON	01-51-8010 Supplies-office	131.98
SEPTEMBER 2	10/16/2025	AMAZON	01-51-8010 Supplies-office	6.93
SEPTEMBER 2	10/16/2025	AMAZON	01-51-8010 Supplies-office	65.97
SEPTEMBER 2	10/16/2025	VISTAPRINT	01-51-8010 Supplies-office	53.09
SEPTEMBER 2	10/16/2025	AMAZON	01-51-8006 Miscellaneous	50.97
SEPTEMBER 2	10/16/2025	TRIBUNE	01-50-8006 Miscellaneous	882.00
SEPTEMBER 2	10/16/2025	DEBIT ADJUSTMENT	01-50-8006 Miscellaneous	165.85
SEPTEMBER 2	10/16/2025	GFS	01-61-7026 Recreational Programs	42.56
SEPTEMBER 2	10/16/2025	AMAZON	01-61-8014 Supplies-Operating	85.97
SEPTEMBER 2	10/16/2025	SAMS CLUB	01-61-7026 Recreational Programs	198.49
SEPTEMBER 2	10/16/2025	GFS	01-61-7026 Recreational Programs	22.83
SEPTEMBER 2	10/16/2025	AMAZON	01-61-8014 Supplies-Operating	108.47
SEPTEMBER 2	10/16/2025	DISCOUNT SCHOOL	01-61-7026 Recreational Programs	144.71
SEPTEMBER 2	10/16/2025	AMAZON	01-61-7026 Recreational Programs	103.42
SEPTEMBER 2	10/16/2025	SP NINJA	01-61-7026 Recreational Programs	74.30
SEPTEMBER 2	10/16/2025	DISCOUNT SCHOOL	01-61-7026 Recreational Programs	22.99
SEPTEMBER 2	10/16/2025	BADGE AND WALLET	01-69-8013 Uniforms	406.00
SEPTEMBER 2	10/16/2025	IL MUNICIPAL LEAGUE	01-50-8005 Training/Conferences	325.00
SEPTEMBER 2	10/16/2025	COMCAST	01-50-8007 Computer Support	187.40
SEPTEMBER 2	10/16/2025	SAMS CLUB	01-58-8037 Programs/Special Events	74.88
SEPTEMBER 2	10/16/2025	COMCAST	01-50-8007 Computer Support	114.43
SEPTEMBER 2	10/16/2025	COMCAST	01-50-8007 Computer Support	21.46
SEPTEMBER 2	10/16/2025	COMCAST	01-50-8007 Computer Support	75.11
SEPTEMBER 2	10/16/2025	VERIZON	01-50-8007 Computer Support	328.67
SEPTEMBER 2	10/16/2025	COMCAST	01-50-8007 Computer Support	1,971.90
SEPTEMBER 2	10/16/2025	COMCAST	01-50-8007 Computer Support	2,182.00
SEPTEMBER 2	10/16/2025	JOHN E REID & ASSOC	01-67-8005 Training/Conferences	800.00
SEPTEMBER 2	10/16/2025	ULINE	01-67-8064 Equipment	134.50
SEPTEMBER 2	10/16/2025	ULINE	01-67-8014 Supplies-operating	184.91
SEPTEMBER 2	10/16/2025	POSITIVE CONCEPTS	01-67-8014 Supplies-operating	170.62
SEPTEMBER 2	10/16/2025	SIRCHIE	01-67-8064 Equipment	42.06
SEPTEMBER 2	10/16/2025	LS JM CUSTOM SHIRTS	01-67-8013 Uniforms	225.95
SEPTEMBER 2	10/16/2025	PEPPERBALL	01-67-8005 Training/Conferences	650.00

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Total AMERICAN EXPRESS:				9,921.98
ATSI				
6368	10/14/2025	REFURB COPUTER/MS OFFICE3	01-50-8007 Computer Support	309.92
6369	10/14/2025	QUARTERLY AGREEMENT	01-50-8007 Computer Support	13,520.00
Total ATSI:				13,829.92
AXON ENTERPRISE, INC.				
INUS5383243	10/09/2025	AXON ENTERPRISE	01-67-7025 Contractual services	4,540.23
Total AXON ENTERPRISE, INC.:				4,540.23
BOUND TREE MEDICAL LLC				
85720867	04/02/2025	EMS	01-69-8014 Supplies-operating	55.90
85926629	09/19/2025	EMS	01-69-8014 Supplies-operating	574.84
Total BOUND TREE MEDICAL LLC:				630.74
C & M PIPE & SUPPLY CO., INC.				
27066	10/14/2025	WATER MAIN VALVE BOX	02-74-8014 Supplies-operating Water	474.00
27068	10/14/2025	WATER MAIN PARTS	02-74-8014 Supplies-operating Water	1,190.00
Total C & M PIPE & SUPPLY CO., INC.:				1,664.00
CALUMET CITY PLUMBING				
69593	10/14/2025	WATER MAIN VALVE REPLACEMENT	02-74-7021 Maint-water system	8,805.00
Total CALUMET CITY PLUMBING:				8,805.00
CIVIC SYSTEMS, LLC				
INV-07714	07/01/2025	CLOUD SUBSCRIPTION AND SUPPORT MAI	01-50-8007 Computer Support	8,931.00
Total CIVIC SYSTEMS, LLC:				8,931.00
COM ED				
36000-725	10/14/2025	8834936000	01-63-7041 Electricity-hst s-vbldgs	53.76
42222-925	10/14/2025	5008942222	01-63-7044 Street light electricity	31.24
47000-925	10/14/2025	1065847000	01-63-7041 Electricity-hst s-vbldgs	203.17
Total COM ED:				288.17
DACRA ADJUDICATION SYSTEM				
DT 2025-09-10	10/09/2025	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
DELTA SONIC CAR WASH				
0029712	09/11/2025	ADM CAR WASH X3	01-69-7025 Contracted services	27.18
Total DELTA SONIC CAR WASH:				27.18
EMPIST, LLC				
26181	10/13/2025	BARRACUDA ANNUAL RENEWAL	01-50-8007 Computer Support	2,782.08

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Total EMPIST, LLC:				2,782.08
ETP LABS, INC.				
25-138014	10/14/2025	WATER TESTS	02-74-7020 Maint-water tests	150.00
Total ETP LABS, INC.:				150.00
GATEWAY BUSINESS SYSTEMS				
40205825	10/14/2025	PINTER CONTRACT PW	01-63-7025 Contract services	126.50
Total GATEWAY BUSINESS SYSTEMS:				126.50
HISKES AND DILLNER				
23660	10/16/2025	SEPT/WATER	02-74-7073 Legal Fees	436.50
23660	10/16/2025	SEPT MONTHLY INVOICE	01-54-7073 Legal fees - General	5,325.22
Total HISKES AND DILLNER:				5,761.72
IL TOLL HIGHWAY AUTHORITY				
G12900000887	10/14/2025	TOLLS P.W.	01-63-7025 Contract services	1.10
Total IL TOLL HIGHWAY AUTHORITY:				1.10
Illinois Department of Labor				
2025-PW-MG0	10/13/2025	PENALTY/FINE	01-50-8300 Legal Settlements	14,275.51
Total Illinois Department of Labor:				14,275.51
ILLINOIS PUBLIC SAFETY AGENCY NETWORK				
0047516	06/01/2025	6 MONTH BILLING	15-67-7025 Contractual services	1,806.00
Total ILLINOIS PUBLIC SAFETY AGENCY NETWORK:				1,806.00
ILLINOIS STATE POLICE				
20250803953	10/09/2025	FINGERPRINT	01-67-8006 Miscellaneous	27.00
20250803953	10/09/2025	FINGERPRINT	01-50-8006 Miscellaneous	27.00
Total ILLINOIS STATE POLICE:				54.00
ISBS-IMAGE SYSTEMS & BUSINESS				
428315	10/09/2025	COPIERS @ PD	01-67-8007 Computer Support/IT	304.39
Total ISBS-IMAGE SYSTEMS & BUSINESS:				304.39
KODA AUTO ELECTRONICS				
3681	10/14/2025	SIREN	15-67-7002 Vehicle Maintenance/Fuel	125.00
Total KODA AUTO ELECTRONICS:				125.00
LITCHFIELD POLICE DEPT.				
GORMAN 9525	10/09/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	11,725.79
GORMAN 9525	10/09/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,406.25
Total LITCHFIELD POLICE DEPT.:				13,132.04

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Master Building Services				
14690	10/09/2025	1/2 OF CLEANING SERVICES	01-67-7025 Contractual services	500.00
14690.2	10/16/2025	1/2 OF CLEANING SERVICES	15-67-7025 Contractual services	500.00
Total Master Building Services:				1,000.00
MENARDS - HOMEWOOD				
09907	10/09/2025	SUPPLIES PD	01-67-8014 Supplies-operating	147.26
Total MENARDS - HOMEWOOD:				147.26
PAUL DIEKELMAN & CO. INC.				
PD-1347	10/14/2025	SIDEWALK REPLACEMENT	04-80-7007 Maint - Sidewalks	9,650.00
PD-1348	10/14/2025	STREET PATCH	04-80-7006 Maint-streets	650.00
Total PAUL DIEKELMAN & CO. INC.:				10,300.00
PERFECT POTTY, INC.				
32941	10/02/2025	PORTABLE RESTROOM	01-61-7025 Contract services	250.00
Total PERFECT POTTY, INC.:				250.00
SCHOLASTIC				
M642788	09/02/2025	PRESCHOOL CURRICULUM	01-61-7026 Recreational Programs	132.56
Total SCHOLASTIC:				132.56
SCOTT R. WHEATON & ASSOC.				
202510012	10/13/2025	ATTENDANCE AT HEARING	01-54-7073 Legal fees - General	367.50
Total SCOTT R. WHEATON & ASSOC.:				367.50
SOUTH SUBURBAN COLLEGE EMS				
1891911-2	09/30/2025	MEDIC CLASS	01-69-8005 Training/Conferences	923.75
Total SOUTH SUBURBAN COLLEGE EMS:				923.75
STU'S FLAGS				
2353	10/09/2025	EQUIPMENT INSTALL	08-67-8064 Equipment Acquisition	209.40
2354	10/09/2025	FLAGS	01-67-7025 Contractual services	130.40
2355	10/14/2025	FLAGS	01-63-7008 Maint-grounds	834.94
Total STU'S FLAGS:				1,174.74
T & T BUSINESS SYSTEMS				
123270	10/07/2025	PRINTER AT VILLAGE	01-51-7025 Contracted Service	230.90
123271	10/07/2025	PRINTER AT FIRE	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				398.90
THIRD DISTRICT FIRE CHIEFS				
5676	10/01/2025	DUES & ASSESSMENTS	01-69-8002 Memberships	1,818.00
5691	10/01/2025	BOX ALARM FEE X2	01-69-7025 Contracted services	250.00
Total THIRD DISTRICT FIRE CHIEFS:				2,068.00

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TRUGREEN CHEMLAWN				
21675640	10/14/2025	LAWN SERVICE HUBBARD ST.	01-63-7008 Maint-grounds	252.00
216759710	10/14/2025	LAWN SERVICE HUBBARD ST.	01-63-7008 Maint-grounds	120.00
216768763	10/14/2025	LAWN SERVICE VILLAGE HALL	01-63-7008 Maint-grounds	150.45
216773042	10/14/2025	LAWN SERVICE DIEKELMAN.	01-63-7008 Maint-grounds	90.00
216778429	10/14/2025	LAWN SERVICE REC CENTER	01-63-7008 Maint-grounds	337.02
216786627	10/14/2025	LAWN SERVICE MIKRUT PARK	01-63-7008 Maint-grounds	160.00
Total TRUGREEN CHEMLAWN:				1,109.47
USPS				
10022025	10/02/2025	PO BOX FEE	15-67-7025 Contractual services	198.00
Total USPS:				198.00
VILLAGE OF BEECHER				
SIPPLE 91020	10/16/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	8,328.74
SIPPLE 91020	10/16/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,444.95
Total VILLAGE OF BEECHER:				9,773.69
VILLAGE OF HOMEWOOD				
12264	10/09/2025	NETWORK 3	01-67-7025 Contractual services	3,000.00
Total VILLAGE OF HOMEWOOD:				3,000.00
WENTWORTH TIRE				
30066738*	09/15/2025	OIL CHANGE & FILTERS	15-67-7002 Vehicle Maintenance/Fuel	67.43
30066987	10/09/2025	OIL CHANGE & FILTERS	01-67-7002 Maint-vehicles	61.43
30067024	10/03/2025	TIRE	15-67-7002 Vehicle Maintenance/Fuel	200.00
30067027	10/03/2025	PUNCTURE REPAIR	15-67-7002 Vehicle Maintenance/Fuel	32.00
30067030	10/09/2025	OIL CHANGE	01-67-7002 Maint-vehicles	110.42
30067179	10/14/2025	OIL CHANGE AND FILTER	15-67-7002 Vehicle Maintenance/Fuel	327.42
Total WENTWORTH TIRE:				798.70
WEX BANK				
107670109	10/09/2025	FUEL FD	01-69-7031 Motor fuel	1,757.40
107680430	10/09/2025	FUEL PW	01-63-7031 Motor fuel	951.65
107680526	10/09/2025	FUEL ISATT	15-67-7002 Vehicle Maintenance/Fuel	8,100.44
107699606	10/09/2025	FUEL PD	01-67-7031 Motor fuel	3,254.84
Total WEX BANK:				14,064.33
Grand Totals:				135,860.14

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.