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				
15074499T095	09/04/2025	DOCUMENT DESTRUCTION	01-67-7025 Contractual services	288.94
Total ACCURATE DOCUMENT DESTRUCTION:				288.94
AMERICAN EXPRESS				
9232025	09/10/2025	ZIPRECRUITER	01-50-8006 Miscellaneous	504.00-
9232025	09/10/2025	ZIPRECRUITER	01-50-8006 Miscellaneous	504.00-
9232025	09/10/2025	ZIPRECRUITER	01-50-8006 Miscellaneous	504.00-
9232025	09/10/2025	ZIPRECRUITER	01-50-8006 Miscellaneous	504.00-
9232025	09/10/2025	VISTA PRINT	01-67-7067 Printing	13.70-
9232025	09/10/2025	AMAZON	01-51-8010 Supplies-office	24.01
9232025	09/10/2025	AMAZON	01-51-8010 Supplies-office	16.83
9232025	09/10/2025	AMAZON	01-51-8010 Supplies-office	22.81
9232025	09/10/2025	TECHCOM	01-50-7040 Telephone	136.12
9232025	09/10/2025	INDEED	01-53-7025 Contract services	351.98
9232025	09/10/2025	DISCOUNT SCHOOL	01-61-7026 Recreational Programs	107.37
9232025	09/10/2025	DISCOUNT	01-61-7026 Recreational Programs	1.49
9232025	09/10/2025	SAMS CLUB	01-61-7026 Recreational Programs	221.42
9232025	09/10/2025	GFS	01-61-7026 Recreational Programs	101.20
9232025	09/10/2025	NINJA TRANSFERS	01-61-7026 Recreational Programs	151.94
9232025	09/10/2025	SAMS CLUB	01-61-7026 Recreational Programs	60.18
9232025	09/10/2025	SAMS CLUB	01-61-7026 Recreational Programs	302.79
9232025	09/10/2025	GFS	01-61-7026 Recreational Programs	99.93
9232025	09/10/2025	AMAZON	01-61-7026 Recreational Programs	107.09
9232025	09/10/2025	OTC BRANDS	01-61-7026 Recreational Programs	216.06
9232025	09/10/2025	SAMS CLUB	01-61-7026 Recreational Programs	120.16
9232025	09/10/2025	AMAZON	01-61-8014 Supplies-Operating	40.21
9232025	09/10/2025	AMAZON	01-63-7018 Maint-equipment	21.97
9232025	09/10/2025	DULUTH TRADING	01-63-8013 Uniforms	788.96
9232025	09/10/2025	SAMS CLUB	01-63-8014 Supplies-operating	188.15
9232025	09/10/2025	COMCAST	01-50-8007 Computer Support	187.40
9232025	09/10/2025	ZIPRECRUITER	01-50-8006 Miscellaneous	504.00
9232025	09/10/2025	COMCAST	01-50-8007 Computer Support	114.43
9232025	09/10/2025	IL MUNICIPAL LEAGUE	01-50-8005 Training/Conferences	1,625.00
9232025	09/10/2025	COMAST	01-50-8007 Computer Support	21.46
9232025	09/10/2025	COMAST	01-50-8007 Computer Support	75.11
9232025	09/10/2025	VERIZON	01-69-7025 Contracted services	1,078.74
9232025	09/10/2025	VERIZON	01-50-8007 Computer Support	450.92
9232025	09/10/2025	COMCAST	01-50-8007 Computer Support	1,971.90
9232025	09/10/2025	COMCAST	01-50-8007 Computer Support	2,182.00
9232025	09/10/2025	AMAZON	01-67-8013 Uniforms	171.12
9232025	09/10/2025	AMAZON	01-67-8064 Equipment	122.50
9232025	09/10/2025	VISTA PRINT	01-67-7067 Printing	233.60
9232025	09/10/2025	ILHIA	01-67-8005 Training/Conferences	295.00
9232025	09/10/2025	AMAZON	08-67-8064 Equipment Acquisition	594.75
9232025	09/10/2025	AMAZON	01-67-8064 Equipment	65.57
9232025	09/10/2025	AMMUNITION DEPOT	01-67-8005 Training/Conferences	1,608.02
9232025	09/10/2025	KRISPY KREME	01-67-8006 Miscellaneous	34.39
9232025	09/10/2025	BADGE AND WALLET	01-67-8013 Uniforms	162.40
9232025	09/10/2025	AMAZON	01-67-8064 Equipment	16.99
9232025	09/10/2025	AMAZON	01-67-8064 Equipment	122.68

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
9232025	09/10/2025	AMAZON	01-67-8013 Uniforms	118.84
9232025	09/10/2025	AMAZON	01-67-8064 Equipment	88.69
Total AMERICAN EXPRESS:				12,896.48
ANTHONY NOTTER				
20098602846	09/05/2025	UNIFORM REIMBURSEMENT	01-67-8013 Uniforms	266.98
20098602846	09/05/2025	UNIFORM REIMBURSEMENT	01-69-8013 Uniforms	154.08
Total ANTHONY NOTTER:				421.06
AXON ENTERPRISE, INC.				
INUS373224	09/04/2025	DEPARTMENT EQUIPMENT	01-67-8064 Equipment	1,806.72
Total AXON ENTERPRISE, INC.:				1,806.72
BERNIE LUBAWY				
412025831202	09/10/2025	ELECTRICAL INSPECTIONS	01-59-7092 Electrical Inspections	600.00
Total BERNIE LUBAWY:				600.00
C & M PIPE & SUPPLY CO., INC.				
26836	09/10/2025	VALVE BOX- BBOX	02-74-8014 Supplies-operating Water	274.00
Total C & M PIPE & SUPPLY CO., INC.:				274.00
CDS OFFICE TECHNOLOGIES				
509553	09/09/2025	LAPTOPS	15-67-8064 Equipment Purchases	113,958.00
Total CDS OFFICE TECHNOLOGIES:				113,958.00
CDW GOVERNMENT, INC.				
AF5K78K	09/04/2025	EQUIP ACQUISITIONS	01-67-8007 Computer Support/IT	5,454.90
Total CDW GOVERNMENT, INC.:				5,454.90
CITY OF CHICAGO HEIGHTS				
712025731202	09/10/2025	WATER CHICAGO HEIGHTS	02-74-7043 Water purchases	53,901.28
Total CITY OF CHICAGO HEIGHTS:				53,901.28
CivicPlus LLC				
339513	09/10/2025	AGENDA AND MEETING MANAGEMENT	02-74-8007 Computer Support/IT	2,579.85
339519	09/10/2025	WEB SUBSCRIPTION	02-74-8007 Computer Support/IT	3,765.59
Total CivicPlus LLC:				6,345.44
COM ED				
17000-825	09/10/2025	6637317000	01-63-7044 Street light electricity	3,286.68
42222-825	09/10/2025	5008942222	01-63-7044 Street light electricity	32.78
7000-825	09/10/2025	1065847000	01-63-7041 Electricity-hst s-vbldgs	293.34
76000-525	09/10/2025	3353476000	02-74-7041 Electricity-pumps	908.87
Total COM ED:				4,521.67
COOK COUNTY COLLECTOR				
8292025	09/10/2025	SURPLUS AGENCY	11-40-4001 Property Tax	40,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total COOK COUNTY COLLECTOR:				40,000.00
DACRA ADJUDICATION SYSTEM				
DT 2025-08-10	09/09/2025	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
DUCA, GIUSEPPE				
982025	09/10/2025	FLOOR MATS 2024 FORD	15-67-8063 Vehicle Acquisitions	109.95
Total DUCA, GIUSEPPE:				109.95
EAGLE UNIFORM CO., INC.				
37168-3	09/10/2025	UNIFORMS @ PD	01-67-8013 Uniforms	36.00
Total EAGLE UNIFORM CO., INC.:				36.00
GALLS, LLC				
032305713	09/04/2025	ACCT# 5155685	01-67-8013 Uniforms	139.96
Total GALLS, LLC:				139.96
GATEWAY BUSINESS SYSTEMS				
39979531	09/10/2025	PINTER CONTRACT PW	01-63-7025 Contract services	126.50
Total GATEWAY BUSINESS SYSTEMS:				126.50
GUS BOCK HARDWARE CO.				
408908/1 4092	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	51.45
408908/1 4092	09/10/2025	PW SUPPLIES	01-63-7001 Maint-building	23.98
Total GUS BOCK HARDWARE CO.:				75.43
ISBS-IMAGE SYSTEMS & BUSINESS				
426681	09/04/2025	COPIERS @ PD	01-67-8007 Computer Support/IT	223.79
Total ISBS-IMAGE SYSTEMS & BUSINESS:				223.79
John Borgens				
101-38576	09/09/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	350.00
Total John Borgens:				350.00
KRUNCH TIME AUTO				
10607	09/10/2025	CODE ENFORCEMENT VEHICLE REPAIR	01-59-7002 Maint. - Vehicles	336.00
25-10599	09/04/2025	A-45 SERVICE	01-69-7002 Maint-vehicles	31.10
Total KRUNCH TIME AUTO:				367.10
LANSING SPORT SHOP				
174039	09/10/2025	NAME PLATES	01-51-8010 Supplies-office	40.00
Total LANSING SPORT SHOP:				40.00
LEXIS NEXIS RISK DATA				
1379854-2024	07/31/2024	ACCT #: 1379854	01-67-7025 Contractual services	30.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LEXIS NEXIS RISK DATA:				30.00
Master Building Services				
14520	09/04/2025	1/2 OF CLEANING SERVICES	01-67-7025 Contractual services	500.00
14520.2	09/10/2025	1/2 OF CLEANING SERVICES	15-67-7025 Contractual services	500.00
Total Master Building Services:				1,000.00
MENARDS - HOMEWOOD				
1764	05/29/2025	SUPPLIES FD	01-69-8014 Supplies-operating	154.88
3273	09/10/2025	PW SUPPLIES CARPET CLEANER	01-63-8014 Supplies-operating	18.97
3500	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	233.74
3669	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	210.34
4029	09/10/2025	VILLAGE HALL KITCHEN	01-63-7001 Maint-building	514.98
4035	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	36.75
4164	07/04/2025	SUPPLIES FD	01-69-8014 Supplies-operating	45.29
4447	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	121.33
4600	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	33.94
5057	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	30.93
5091	07/19/2025	SUPPLIES FD	01-69-8014 Supplies-operating	181.72
5636	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	154.93
6209	09/10/2025	VILLAGE HALL BATHROOM	01-63-7001 Maint-building	95.28
6860	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	96.43
7467	09/10/2025	VILLAGE HALL BATHROOM	01-63-7001 Maint-building	235.55
7611	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	202.91
7766	08/29/2025	SUPPLIES FD	01-69-8014 Supplies-operating	13.98
8175	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	140.44
Total MENARDS - HOMEWOOD:				2,522.39
MINUTEMAN PRESS				
3197	09/09/2025	ANIMAL TAG FORMS	01-51-8010 Supplies-office	96.30
Total MINUTEMAN PRESS:				96.30
MONARCH AUTO SUPPLY INC.				
6981-663756	09/10/2025	FUEL FILTER	01-63-7018 Maint-equipment	16.89
6981-665211	09/04/2025	A-145 PARTS	01-69-7002 Maint-vehicles	7.57
6981-665267	09/05/2025	A-145 PARTS	01-69-7002 Maint-vehicles	39.53
Total MONARCH AUTO SUPPLY INC.:				63.99
PATRICK LEONE				
228306	09/10/2025	TRAINING REIMBURSEMENT	01-67-8005 Training/Conferences	320.85
Total PATRICK LEONE:				320.85
PERFECT POTTY, INC.				
32699	09/08/2025	PORTABLE RESTROOM	01-61-7025 Contract services	250.00
Total PERFECT POTTY, INC.:				250.00
ROBINSON ENGINEERING LTD.				
25030140	09/15/2025	METER REPLACEMENT	14-74-8063 Infrastructure Impr. Water	2,630.00
25080532	09/15/2025	MISC. ENGINEERING	01-50-7076 Engineering/Architect	241.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ROBINSON ENGINEERING LTD.:				2,871.50
S&J INDUSTRIAL SUPPLY CORP.				
11821	09/10/2025	PW SUPPLIES	01-63-8014 Supplies-operating	51.77
Total S&J INDUSTRIAL SUPPLY CORP.:				51.77
SCOTT R. WHEATON & ASSOC.				
202506012	09/15/2025	HEARING ATTENDANCE	01-54-7073 Legal fees - General	218.75
202509019	09/15/2025	LEGAL FEES-GENERAL	01-54-7073 Legal fees - General	52.50
Total SCOTT R. WHEATON & ASSOC.:				271.25
SECRETARY OF STATE POLICE				
712025715202	09/09/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	6,540.92
816202583120	09/09/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	14,346.01
Total SECRETARY OF STATE POLICE:				20,886.93
SHARLEE DUNLOP				
20250902	09/02/2025	MILEAGE REIMBURSEMENT	01-61-7031 Motor Fuel	238.70
Total SHARLEE DUNLOP:				238.70
SIGNARAMA				
1732-9351	09/09/2025	PRIDE IN PROPERTY SIGNS	01-58-8037 Programs/Special Events	275.00
Total SIGNARAMA:				275.00
STRYKER SALES CORP.				
9210124307	08/26/2025	LUCAS SERVICE	01-69-7018 Maint-equipment	1,512.15
Total STRYKER SALES CORP.:				1,512.15
T & T BUSINESS SYSTEMS				
122993	09/10/2025	PRINTER VILLAGE	01-51-7025 Contracted Service	200.60
122994	09/10/2025	PRINTER FIRE DEPT	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				368.60
T&W ALARMS INC.				
7723	09/01/2025	ALRAM REPAIR	01-63-7001 Maint-building	1,265.00
Total T&W ALARMS INC.:				1,265.00
THOMSON WEST				
852440504	09/01/2025	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	930.05
Total THOMSON WEST:				930.05
TRUGREEN CHEMLAWN				
214713493	09/10/2025	LAWN SERVICE REC CENTER	01-63-7008 Maint-grounds	337.02
214716902	09/10/2025	LAWN SERVICE MIKRUT PARK	01-63-7008 Maint-grounds	160.00
214718631	09/10/2025	LAWN SERVICE DIEKELMAN.	01-63-7008 Maint-grounds	90.00
214726393	09/10/2025	LAWN SERVICE HUBBARD ST.	01-63-7008 Maint-grounds	120.00
214733354	09/10/2025	LAWN SERVICE HUBBARD ST.	01-63-7008 Maint-grounds	252.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
214745320	09/10/2025	LAWN SERVICE DIEKELMAN.	01-63-7008 Maint-grounds	680.07
214757388	09/10/2025	LAWN SERVICE HUBBARD ST.	01-63-7008 Maint-grounds	974.98
		Total TRUGREEN CHEMLAWN:		2,614.07
US GAS				
482605	08/31/2025	OXYGEN FD	01-69-7025 Contracted services	100.75
		Total US GAS:		100.75
VILLAGE OF BEECHER				
SIPPLE 81320	09/09/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	8,279.98
SIPPLE 81320	09/09/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,005.18
		Total VILLAGE OF BEECHER:		9,285.16
VILLAGE OF PARK FOREST				
HOSKINS 7252	09/10/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	25,267.57
HOSKINS 7252	09/10/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,475.49
		Total VILLAGE OF PARK FOREST:		26,743.06
VILLAGE OF THORNTON SOSDC				
080120250831	09/10/2025	IAATI	15-67-8003 Travel/Training	600.00
080120250831	09/10/2025	VERIZON ISATT	15-67-7025 Contractual services	4,135.64
080120250831	09/10/2025	VERIZON CMATTI	15-68-8064 Equipment Purchases	144.04
080120250831	09/10/2025	CROWNE PLAZA	15-67-8003 Travel/Training	222.00
080120250831	09/10/2025	WALGREENS	15-67-8012 Materials/Supplies	17.96
080120250831	09/10/2025	WINGATE	15-67-8003 Travel/Training	119.77
080120250831	09/10/2025	WINGATE	15-67-8003 Travel/Training	119.77
080120250831	09/10/2025	WINDY CITY SAFES CMATI	15-68-8064 Equipment Purchases	780.00
080120250831	09/10/2025	MENARDS	15-67-8064 Equipment Purchases	32.95
080120250831	09/10/2025	D'ARCY CHEVROLET	15-67-8063 Vehicle Acquisitions	500.00
080120250831	09/10/2025	ZEIGLER FORD	15-68-8064 Equipment Purchases	1,550.00
080120250831	09/10/2025	ZEIGLER FORD	15-68-8064 Equipment Purchases	1,550.00
080120250831	09/10/2025	WINGATE	15-67-8003 Travel/Training	119.77
		Total VILLAGE OF THORNTON SOSDC:		9,891.90
VILLAGE OF WORTH				
PIRTLE 51620	09/09/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	17,469.94
PIRTLE 61320	09/09/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,474.35
PIRTLE 61320	09/09/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,569.24
		Total VILLAGE OF WORTH:		36,513.53
WENTWORTH TIRE				
30066431	09/04/2025	VEHICLE MAINT.	01-67-7002 Maint-vehicles	44.98
30066476	09/04/2025	OIL CHANGE & FILTERS	01-67-7002 Maint-vehicles	103.41
30066480	09/04/2025	VEHICLE MAINT.	01-67-7002 Maint-vehicles	32.00
30066486	09/09/2025	NEW TIRES AND BALANCE	15-67-7002 Vehicle Maintenance/Fuel	737.80
30066496	08/29/2025	SWAY BAR AND WHEEL ALIGNMENT	15-67-7002 Vehicle Maintenance/Fuel	499.00
30066554	09/03/2025	OIL CHANGE AND TIRES	15-67-7002 Vehicle Maintenance/Fuel	694.55
30066564	09/10/2025	2018 GMC SIERRA 1500 DENALI	15-67-7002 Vehicle Maintenance/Fuel	2,631.41
30066587	09/09/2025	OIL CHANGE AND WIPER BLADES	15-67-7002 Vehicle Maintenance/Fuel	93.41

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WENTWORTH TIRE:				4,836.56
WEX BANK				
107017080	09/09/2025	FUEL PD	01-67-7031 Motor fuel	2,971.63
107028207	09/09/2025	FUEL PW	01-63-7031 Motor fuel	829.55
107053344	09/09/2025	FUEL ISATT	15-67-7002 Vehicle Maintenance/Fuel	7,645.76
107061193	09/09/2025	FUEL FD	01-69-7031 Motor fuel	1,669.68
Total WEX BANK:				13,116.62
Grand Totals:				380,493.35

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.