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
AMERICAN EXPRESS				
7232025	06/27/2025	CREDIT ADJUSTMENT FOR PURCHASE FIN	01-50-8006 Miscellaneous	330.16-
7232025	06/27/2025	CREDIT ADJUSTMENT FOR LATE PAYMENT	01-50-8006 Miscellaneous	39.00-
7232025	06/27/2025	CREDIT ADJUSTMENT FOR LATE PAYMENT	01-50-8006 Miscellaneous	39.00-
7232025	06/27/2025	AMAZON	01-51-8010 Supplies-office	15.99-
7232025	06/27/2025	AMAZON	01-51-8006 Miscellaneous	12.30-
7232025	06/27/2025	TECHCOM SYSTEMS	01-50-7040 Telephone	134.67
7232025	06/27/2025	AMAZON	01-61-7026 Recreational Programs	46.10
7232025	06/27/2025	AMAZON	01-61-7026 Recreational Programs	46.87
7232025	06/27/2025	AMAZON	01-61-8014 Supplies-Operating	38.48
7232025	06/27/2025	AMAZON	01-61-8014 Supplies-Operating	74.95
7232025	06/27/2025	JEWEL OSCO	01-61-7026 Recreational Programs	89.98
7232025	06/27/2025	GORDON FOOD SERVICE	01-61-7026 Recreational Programs	67.43
7232025	06/27/2025	PROELITE	01-61-7018 Maint-equipment	270.00
7232025	06/27/2025	JIFFY	01-61-7026 Recreational Programs	43.64
7232025	06/27/2025	AMAZON	01-61-8064 Equipment purchases	79.99
7232025	06/27/2025	AMAZON	01-61-8014 Supplies-Operating	33.98
7232025	06/27/2025	GORDON FOOD SERVICE	01-61-7026 Recreational Programs	168.63
7232025	06/27/2025	GORDON FOOD SERVICE	01-61-7026 Recreational Programs	87.92
7232025	06/27/2025	SAMS CLUB	01-61-7026 Recreational Programs	78.82
7232025	06/27/2025	AMAZON	01-61-7026 Recreational Programs	18.16
7232025	06/27/2025	AMAZON	01-61-7026 Recreational Programs	53.39
7232025	06/27/2025	AURELIOS	01-67-8006 Miscellaneous	93.37
7232025	06/27/2025	THE GARAGE AT BETENHOUSE	01-67-7002 Maint-vehicles	2,982.65
7232025	06/27/2025	AMAZON	01-67-8014 Supplies-operating	292.27
7232025	06/27/2025	BEST BUY	01-67-8014 Supplies-operating	87.19
7232025	06/27/2025	AMAZON	01-67-8014 Supplies-operating	193.46
7232025	06/27/2025	AMAZON	01-51-8010 Supplies-office	38.25
7232025	06/27/2025	AMAZON	01-59-8014 Supplies-operating	51.98
7232025	06/27/2025	AMAZON	01-51-8006 Miscellaneous	24.60
7232025	06/27/2025	TARGET	01-51-8010 Supplies-office	23.39
7232025	06/27/2025	AMAZON	01-51-8010 Supplies-office	231.12
7232025	06/27/2025	AMAZON	01-51-8010 Supplies-office	54.24
7232025	06/27/2025	AMAZON	01-51-8010 Supplies-office	16.33
7232025	06/27/2025	GALLOWAY PRECISION	01-67-8013 Uniforms	49.50
7232025	06/27/2025	RUCH TRUCK CENTERS	01-63-7002 Maint-vehicles	115.05
7232025	06/27/2025	WATER WORKS	02-74-8005 Training/Conferences	60.00
7232025	06/27/2025	COMCAST	01-50-8007 Computer Support	187.40
7232025	06/27/2025	ZIP RECRUITER	01-50-8006 Miscellaneous	504.00
7232025	06/27/2025	COMCAST	01-50-8007 Computer Support	114.40
7232025	06/27/2025	COMCAST	01-50-8007 Computer Support	21.46
7232025	06/27/2025	COMCAST	01-50-8007 Computer Support	75.11
7232025	06/27/2025	VERIZON	01-50-8007 Computer Support	522.41
7232025	06/27/2025	COMCAST	01-50-8007 Computer Support	1,971.90
7232025	06/27/2025	COMCAST	01-50-8007 Computer Support	2,182.00
7232025	06/27/2025	ZIP RECRUITER	01-50-8006 Miscellaneous	504.00
7232025	06/27/2025	DEBIT ADJUSTMENT	01-50-8006 Miscellaneous	39.00
7232025	06/27/2025	AMAZON	01-50-8010 Supplies - office	32.83
Total AMERICAN EXPRESS:				11,364.47

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AXON ENTERPRISE, INC.				
INUS360494	07/15/2025	DEPARTMENT EQUIPMENT	01-67-8064 Equipment	12,990.12
		Total AXON ENTERPRISE, INC.:		12,990.12
BLUE-COLLAR SUPPLY CO, INC.				
12292024	07/15/2025	UNIFORMS-PW	01-63-8013 Uniforms	149.98
		Total BLUE-COLLAR SUPPLY CO, INC.:		149.98
CHICAGO POLICE DEPARTMENT				
612025630202	07/16/2025	SALARY REIMBURSEMENT	15-68-7077 Contractual Overtime - Inve	77,493.85
		Total CHICAGO POLICE DEPARTMENT:		77,493.85
CHUCK'S COMPRESSORS, INC.				
2382	07/15/2025	SERVICE CALL	01-69-7025 Contracted services	200.00
		Total CHUCK'S COMPRESSORS, INC.:		200.00
CITY OF BURBANK				
TUDRYN 6620	07/10/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	13,391.28
TUDRYN 6620	07/10/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	617.57
		Total CITY OF BURBANK:		14,008.85
CITY OF CHICAGO HEIGHTS				
512025531202	06/21/2025	WATER PURCAHSE	02-74-7043 Water purchases	48,552.80
		Total CITY OF CHICAGO HEIGHTS:		48,552.80
CLOVERLEAF CORPORATION				
2533115-in	07/15/2025	DELINEATORS AND PARTS	04-80-7006 Maint-streets	2,061.40
		Total CLOVERLEAF CORPORATION:		2,061.40
COM ED				
17000-625	07/17/2025	6637317000	01-63-7044 Street light electricity	3,274.68
36000-625	07/15/2025	8334936000	01-63-7041 Electricity-hst s-vbldgs	87.21
42222-625	07/15/2025	5008942222	01-63-7044 Street light electricity	32.71
7000-625	07/15/2025	1065847000	01-63-7041 Electricity-hst s-vbldgs	166.49
760000-630	06/30/2025	951 N WILLIAMS STREET	02-74-7041 Electricity-pumps	1,549.25
		Total COM ED:		5,110.34
COOK COUNTY STATES ATTORNEYS OFFICE				
KAREM 51820	07/10/2025	SALARY REIMBURSEMENT	15-67-7074 ISATT State's Attny Pyrl	19,487.27
KEATING 3920	07/10/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	9,818.96
KEATING 3920	07/10/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,573.23
KEATING 4620	07/10/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	7,364.22
		Total COOK COUNTY STATES ATTORNEYS OFFICE:		38,243.68
DACRA ADJUDICATION SYSTEM				
DT 2025-06-10	07/14/2025	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DACRA ADJUDICATION SYSTEM:				2,500.00
DELTA SONIC CAR WASH SYSTEMS				
42333-2025	07/15/2025	CAR WASHES @ P.D.	01-67-7025 Contractual services	1,726.92
Total DELTA SONIC CAR WASH SYSTEMS:				1,726.92
EAGLE UNIFORM CO., INC.				
32633-3	07/14/2025	UNIFORMS @ PD	01-67-8013 Uniforms	1,019.00
32646-3	07/14/2025	UNIFORMS @ PD	01-67-8013 Uniforms	697.57
33078-3	07/14/2025	UNIFORMS @ PD	01-67-8013 Uniforms	361.00
33080-3	07/14/2025	UNIFORMS @ PD	01-67-8013 Uniforms	267.97
Total EAGLE UNIFORM CO., INC.:				2,345.54
EMS MANAGEMENT & CONSULTANTS INC.				
017409	06/30/2025	AMBULANCE BILLING	01-69-7025 Contracted services	821.35
Total EMS MANAGEMENT & CONSULTANTS INC.:				821.35
GATEWAY BUSINESS SYSTEMS				
39528143	07/15/2025	PINTER CONTRACT PW	01-63-7025 Contract services	126.50
Total GATEWAY BUSINESS SYSTEMS:				126.50
GBJ SALES LLC				
5858	07/14/2025	PD/REC SUPPLIES	01-63-8014 Supplies-operating	562.25
Total GBJ SALES LLC:				562.25
GDL AUTO BODY INC.				
16317	06/16/2025	DURANGO REPAIRS	15-67-7002 Vehicle Maintenance/Fuel	713.75
Total GDL AUTO BODY INC.:				713.75
GUS BOCK HARDWARE CO.				
408100/1	07/15/2025	4TH OF JULY SUPPLIES	01-63-8014 Supplies-operating	35.87
Total GUS BOCK HARDWARE CO.:				35.87
HISKES AND DILLNER				
07022025	07/02/2025	JUNE INVOICE	01-54-7073 Legal fees - General	7,030.00
07022025	07/02/2025	JUNE INVOICE	02-74-7073 Legal Fees	799.43
07022025	07/02/2025	JUNE INVOICE	01-54-7061 Notices	33.00
07022025	07/02/2025	JUNE INVOICE	11-74-7073 Legal Fees	105.00
Total HISKES AND DILLNER:				7,967.43
IL DEPT OF HEALTHCARE & FAMILY SERVICES				
GEMTFY25Q1	07/16/2025	GEMT 7/1/24-3/31/25	01-01-2111 Accounts Payable-Other	95,432.25
Total IL DEPT OF HEALTHCARE & FAMILY SERVICES:				95,432.25
IL SECRETARY OF STATE				
2025 FORD EX	07/17/2025	TITLE AND REGISTRATION	15-68-8064 Equipment Purchases	173.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total IL SECRETARY OF STATE:				173.00
ILLINOIS EPA,				
FY 2026	07/15/2025	ANNUAL NPDES FEE	02-74-7016 Maintenance Sewers	1,000.00
Total ILLINOIS EPA,:				1,000.00
ILLINOIS STATE POLICE				
20250603953	07/16/2025	FINGERPRINT	01-50-8006 Miscellaneous	27.00
Total ILLINOIS STATE POLICE:				27.00
JDM COLLISION				
11005	07/10/2025	VEHICLE PAINT	15-67-7002 Vehicle Maintenance/Fuel	1,432.09
Total JDM COLLISION:				1,432.09
LITCHFIELD POLICE DEPT.				
GORMAN 6132	07/10/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	7,820.33
GORMAN 6132	07/10/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,153.84
Total LITCHFIELD POLICE DEPT.:				8,974.17
MAD BOMBER				
3695	07/07/2025	FIREWORKS	01-50-8037 Special events	12,000.00
Total MAD BOMBER:				12,000.00
Master Building Services				
14157	07/14/2025	1/2 OF CLEANING SERVICES	01-67-7025 Contractual services	500.00
14157.2	07/15/2025	1/2 OF CLEANING SERVICES	01-67-7025 Contractual services	500.00
Total Master Building Services:				1,000.00
MULCH MASTERS				
000260	07/15/2025	MULCH - PW	01-63-7008 Maint-grounds	85.00
Total MULCH MASTERS:				85.00
MUNICIPAL COLLECTION SERVICES				
030262	07/15/2025	COLLECTIONS	01-67-7025 Contractual services	327.82
Total MUNICIPAL COLLECTION SERVICES:				327.82
NICOR				
77483-525	07/15/2025	77411777483	01-63-7042 Heat	238.65
Total NICOR:				238.65
Office Depot				
732025	07/16/2025	OFFICE SUPPLIES POLICE	01-51-8010 Supplies-office	167.58
Total Office Depot:				167.58
PACE ANALYTICAL SERVICES LLC				
257219061	07/15/2025	WATER SAMPLES	02-74-7020 Maint-water tests	217.56

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PACE ANALYTICAL SERVICES LLC:				217.56
PATRICK LEONE				
113-9721113-2	07/15/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	63.62
Total PATRICK LEONE:				63.62
PERFECT POTTY, INC.				
32182	07/11/2025	PORTABLE RESTROOM	01-61-7025 Contract services	250.00
32183	07/11/2025	PORTABLE RESTROOM	01-61-7025 Contract services	238.00
Total PERFECT POTTY, INC.:				488.00
PEST MANAGEMENT SERVICES				
102301	11/07/2024	PUBLI WORKS PEST	01-63-7001 Maint-building	84.90
102302	10/08/2024	VILLAGE / FIRE PEST	01-63-7001 Maint-building	100.80
102305	11/07/2024	POLICE AND REC PEST	01-63-7001 Maint-building	74.25
104823	12/12/2024	PUBLIC WORKS PEST	01-63-7001 Maint-building	84.90
104833	11/12/2024	VILLAGE AND FIRE PEST	01-63-7001 Maint-building	100.80
104834	12/12/2024	POLICE AND REC PEST	01-63-7001 Maint-building	74.25
106563	12/12/2024	POLICE AND REC PEST	01-63-7001 Maint-building	74.25
106564	01/09/2025	VILLAGE AND FIRE PEST	01-63-7001 Maint-building	100.80
106565	01/09/2025	PUBLIC WORKS PEST	01-63-7001 Maint-building	84.90
108477	02/13/2025	PUBLIC WORKS PEST	01-63-7001 Maint-building	84.90
108478	02/13/2025	VILLAGE AND FIRE PEST	01-63-7001 Maint-building	100.80
108479	01/14/2025	POLICE AND REC PEST	01-63-7001 Maint-building	74.25
110150	02/11/2025	PUBLIC WORKS PEST	01-63-7001 Maint-building	84.90
110151	03/13/2025	VILLAGE AND FIRE PEST	01-63-7001 Maint-building	100.80
110152	03/13/2025	POLICE AND REC PEST	01-63-7001 Maint-building	74.25
111275	04/03/2025	VILLAGE HALL PEST EMERGENCY	01-63-7001 Maint-building	51.63
111869	04/10/2025	POLICE AND REC PEST	01-63-7001 Maint-building	76.48
111870	04/10/2025	VILLAGE AND FIRE PEST	01-63-7001 Maint-building	103.82
111871	04/10/2025	PUBLIC WORKS PEST	01-63-7001 Maint-building	87.45
113526	04/08/2025	POLICE AND REC PEST	01-63-7001 Maint-building	76.48
113527	05/08/2025	VILLAGE AND FIRE PEST	01-63-7001 Maint-building	103.82
113528	04/08/2025	PUBLIC WORKS PEST	01-63-7001 Maint-building	87.45
85996	03/14/2024	PUBLIC WORKS PEST	01-63-7001 Maint-building	82.40
85997	02/13/2024	VILLAGE HALL / FIRE PEST	01-63-7001 Maint-building	97.85
86000	03/14/2024	REC PEST	01-63-7001 Maint-building	72.10
87713	04/11/2024	PUBLIC WORKS PEST	01-63-7001 Maint-building	84.90
87717	04/11/2024	REC CENTER PEST	01-63-7001 Maint-building	74.25
87723	04/11/2024	VILLAGE HALL / FIRE PEST	01-63-7001 Maint-building	100.80
89419	05/09/2024	VILLAGE HALL / FIRE PESTY	01-63-7001 Maint-building	100.80
89421	05/09/2024	REC CENTER PEST	01-63-7001 Maint-building	74.25
89422	05/09/2024	PUBLIC WORKS PEST	01-63-7001 Maint-building	84.90
91597	06/13/2024	VILLAGE HALL / FIRE PEST	01-63-7001 Maint-building	100.80
91599	06/13/2024	REC CENTER PEST	01-63-7001 Maint-building	74.25
91619	06/13/2024	PUBLIC WORKS PEST	01-63-7001 Maint-building	84.90
93332	07/11/2024	PUBLIC WORKS PEST	01-63-7001 Maint-building	84.90
93334	07/11/2024	REC CENTER PEST	01-63-7001 Maint-building	74.25
93336	07/11/2024	VILLAGE HALL / FIRE PEST	01-63-7001 Maint-building	100.80
95326	08/08/2024	PUBLIC WORKS PEST	01-63-7001 Maint-building	84.90
95327	08/08/2024	REC POLICE PEST	01-63-7001 Maint-building	74.25
95348	08/08/2024	VILLAGE HALL / FIRE PEST	01-63-7001 Maint-building	100.80
97789	09/12/2024	PUBLIC WORKS PEST	01-63-7001 Maint-building	84.90
97790	09/12/2024	REC AND POLICE PEST	01-63-7001 Maint-building	74.25

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
97791	09/12/2024	VILLAGE / FIRE PEST	01-63-7001 Maint-building	100.80
99869	10/10/2024	VILLAGE / FIRE PEST	01-63-7001 Maint-building	100.80
99902	10/10/2024	REC AND POLICE PEST	01-63-7001 Maint-building	74.25
99903	10/10/2024	PW PEST	01-63-7001 Maint-building	84.90
Total PEST MANAGEMENT SERVICES:				3,958.88
RAY O'HERRON CO. INC,				
2421389	07/15/2025	GUN SIGHT	01-67-8013 Uniforms	455.39
Total RAY O'HERRON CO. INC,:				455.39
REDEFINED RESTORATION				
1471.3	07/16/2025	STORM DAMAGE	08-61-8066 Building Improvements	3,998.62
Total REDEFINED RESTORATION:				3,998.62
SECRETARY OF STATE POLICE				
616202506306	07/16/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	5,783.70
Total SECRETARY OF STATE POLICE:				5,783.70
SOUTH SUBURBAN HEATING & AIR CONDITIONIN				
15390	07/15/2025	HVAC REPAIR AT VILLAGE HALL	01-63-7001 Maint-building	2,513.59
Total SOUTH SUBURBAN HEATING & AIR CONDITIONIN:				2,513.59
SOUTH SUBURBAN HUMANE SOCIETY				
001057	07/14/2025	INTAKES	01-67-7025 Contractual services	250.00
Total SOUTH SUBURBAN HUMANE SOCIETY:				250.00
STU'S FLAGS				
2239	07/03/2025	FLAGS	01-69-8014 Supplies-operating	38.40
Total STU'S FLAGS:				38.40
T & T BUSINESS SYSTEMS				
122417	07/07/2025	COPIER @ VILLAGE	01-51-7025 Contracted Service	219.67
122418	07/07/2025	COPIER AT FD	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				387.67
THIRD DISTRICT FIRE CHIEFS				
5619	07/16/2025	DUES & ASSESSMENTS	01-69-8002 Memberships	1,818.00
5624	07/07/2025	BOX ALARM FEE X4	01-69-7025 Contracted services	500.00
Total THIRD DISTRICT FIRE CHIEFS:				2,318.00
THOMSON WEST				
852147457	07/10/2025	ONLINE SOFTWARE	15-67-7025 Contractual services	930.05
Total THOMSON WEST:				930.05
TRAINING CONCEPTS				
62912	03/07/2018	CPR	01-69-8005 Training/Conferences	62.00
64169	06/25/2025	CPR CLASS	01-69-8005 Training/Conferences	15.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
64185	06/25/2025	CPR	01-69-8005 Training/Conferences	9.30
64218	06/30/2025	CPR	01-69-8005 Training/Conferences	52.50
Total TRAINING CONCEPTS:				138.80
US GAS				
477799	06/30/2025	OXYGEN FD	01-69-7025 Contracted services	100.75
Total US GAS:				100.75
VILLAGE OF HOMEWOOD				
12146	07/14/2025	NETWORK 3	01-67-7025 Contractual services	3,000.00
Total VILLAGE OF HOMEWOOD:				3,000.00
VILLAGE OF THORNTON				
712025-63020	06/30/2025	RENT FOR FY 2025	15-67-7070 Facilities Lease	24,000.00
Total VILLAGE OF THORNTON:				24,000.00
VILLAGE OF THORNTON SOSDC				
June 2025	07/09/2025	RIZZA FORD	15-67-7002 Vehicle Maintenance/Fuel	1,993.32
June 2025	07/09/2025	ADVANCED AUTO PARTS	15-67-8012 Materials/Supplies	72.47
June 2025	07/09/2025	VERIZON ISATT	15-67-7025 Contractual services	2,066.28
June 2025	07/09/2025	VERIZON CMATTI	15-68-8064 Equipment Purchases	72.02
June 2025	07/09/2025	HERSEY RESORT	15-67-8003 Travel/Training	209.79-
June 2025	07/09/2025	IATTI	15-67-8003 Travel/Training	55.00
June 2025	07/09/2025	IATTI	15-67-8003 Travel/Training	600.00
June 2025	07/09/2025	WINGATE	15-67-8003 Travel/Training	119.77
June 2025	07/09/2025	EB EXCEL FOR COPS DET CMATI	15-68-8003 Travel & Training	349.99
June 2025	07/09/2025	PLAYER SPORTS CMATI	15-68-8064 Equipment Purchases	2,340.00
June 2025	07/09/2025	AMAZON CMATI	15-68-8064 Equipment Purchases	761.04
June 2025	07/09/2025	AMAZON CMATI	15-68-8064 Equipment Purchases	748.60
June 2025	07/09/2025	JOE RIZZA FORD	15-67-7002 Vehicle Maintenance/Fuel	6,812.42
Total VILLAGE OF THORNTON SOSDC:				15,781.12
WENTWORTH TIRE				
30065573	07/10/2025	TIRES	15-67-7002 Vehicle Maintenance/Fuel	1,524.00
30065580	07/14/2025	OIL CHANGE & FILTERS	01-67-7002 Maint-vehicles	61.43
30065583	07/14/2025	OIL CHANGE & FILTERS	01-67-7002 Maint-vehicles	142.42
30065585	07/10/2025	WHEEL ALIGNMENT	15-67-7002 Vehicle Maintenance/Fuel	90.00
30065631	07/14/2025	OIL CHANGE & FILTERS	01-67-7002 Maint-vehicles	67.43
30065688	07/14/2025	VEHICLE MAINT.	01-67-7002 Maint-vehicles	426.00
30065702	07/16/2025	TIRES AND ALIGNMENT	15-67-7002 Vehicle Maintenance/Fuel	868.97
30065723	07/16/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	61.43
30065727	07/11/2025	OIL CHANGE AND BRAKES	15-67-7002 Vehicle Maintenance/Fuel	572.92
30065750	07/14/2025	OIL CHANGE & FILTER	01-67-7002 Maint-vehicles	61.43
Total WENTWORTH TIRE:				3,876.03
WEX BANK				
105732031	07/09/2025	FUEL FIRE	01-69-7031 Motor fuel	1,724.08
105738977	06/30/2025	FUEL POLICE	01-67-7031 Motor fuel	3,100.37
105749746	06/30/2025	FUEL PW	01-63-7031 Motor fuel	1,154.27
105751599	07/10/2025	FUEL ISATT	15-67-7002 Vehicle Maintenance/Fuel	7,931.63

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WEX BANK:				13,910.35
WORKING WELL				
07012025	07/01/2025	DRUG TESTING	01-67-8008 Testing	40.00
Total WORKING WELL:				40.00
WORTH POLICE DEPARTMENT				
Meister 442025	07/10/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	26,335.42
Meister 442025	07/10/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,949.10
Total WORTH POLICE DEPARTMENT:				29,284.52
Grand Totals:				459,367.71

Report Criteria:

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