

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
3SI SECURITY SYSTEMS, INC.				
SO993421	03/19/2026	CAMERAS	15-67-7025 Contractual services	420.00
Total 3SI SECURITY SYSTEMS, INC.:				420.00
AIR ONE EQUIPMENT				
233448	03/10/2026	WATER RESCUE SUITS	01-40-4069 Donations	1,010.00
233970P	03/23/2026	TOOLS FD	01-40-4069 Donations	468.00
233971P	03/23/2026	TOOLS FD	01-40-4069 Donations	164.00
233972P	03/23/2026	TOOL FD	01-40-4069 Donations	143.00
233973P	03/23/2026	TOOLS FD	01-40-4069 Donations	2,570.00
233974P	03/23/2026	TOOLS FD	01-40-4069 Donations	4,405.00
Total AIR ONE EQUIPMENT:				8,760.00
AMERICAN WATER WORKS ASSN.				
so290320	02/17/2026	AWWA DUES	02-74-8004 Dues-fees	89.00
Total AMERICAN WATER WORKS ASSN.:				89.00
BLUE CROSS BLUE SHIELD OF IL				
4/1/26-5/1/26	03/18/2026	HEALTH INSURANCE	01-01-2231 EFC contributions payable	71,679.09
Total BLUE CROSS BLUE SHIELD OF IL:				71,679.09
CHICAGO COMMUNICATIONS LLC				
368109	03/11/2026	RADIO REPAIR	01-69-7018 Maint-equipment	431.00
Total CHICAGO COMMUNICATIONS LLC:				431.00
CHICAGO POLICE DEPARTMENT				
26-BOC-020	03/19/2026	FIRST NET	15-68-8064 Equipment Purchases	2,579.19
Total CHICAGO POLICE DEPARTMENT:				2,579.19
CHICAGOLAND DIESEL \$AUTOMOTIVE SERVICES				
9336	05/05/2025	A-45 REPAIR	01-69-7002 Maint-vehicles	497.25
Total CHICAGOLAND DIESEL \$AUTOMOTIVE SERVICES:				497.25
CITY OF CHICAGO HEIGHTS				
01/01/26-01/31	03/30/2026	JANUARY WATER	02-74-7043 Water purchases	54,246.52
2/1/26-2/28/26	03/30/2026	FEBRUARY WATER	02-74-7043 Water purchases	51,955.88
Total CITY OF CHICAGO HEIGHTS:				106,202.40
COM ED				
42222-226	03/23/2026	5008942222	01-63-7044 Street light electricity	42.62
847000-226	03/23/2026	1062847000-226	01-63-7041 Electricity-hst s-vldgs	52.09
93000-226	03/23/2026	3249793000	01-63-7044 Street light electricity	95.80
97000-226	03/23/2026	4652697000	02-74-7041 Electricity-pumps	610.98
988364-226	03/23/2026	3062988364	01-63-7041 Electricity-hst s-vldgs	341.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total COM ED:				1,142.99
COMMUNITY FIREFIGHTER'S FUNERA				
930	10/11/2025	FUNERAL BENEFIT FUND	01-69-7025 Contracted services	114.62
Total COMMUNITY FIREFIGHTER'S FUNERA:				114.62
DELTA SONIC CAR WASH SYSTEMS, INC.				
0034460	03/02/2026	ADM CAR WASH X4	01-69-7025 Contracted services	63.96
INV-0034460	03/18/2026	CAR WASHES	01-69-7025 Contracted services	63.96
Total DELTA SONIC CAR WASH SYSTEMS, INC.:				127.92
DTN, LLC				
210-00281563	03/04/2026	WEATHER	01-63-7025 Contract services	861.90
Total DTN, LLC:				861.90
EAGLE UNIFORM CO., INC.				
48136-3	03/18/2026	UNIFORMS @ PD	01-67-8013 Uniforms	37.00
48580-3	04/01/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	574.00
48581-3	04/01/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	246.00
48942-3	03/29/2026	F.D. UNIFORMS	01-69-8013 Uniforms	320.00
Total EAGLE UNIFORM CO., INC.:				1,177.00
ELAN FINANCIAL SERVICES				
2/13/26-3/12/2	03/30/2026	COMCAST	01-50-8007 Computer Support	128.47
2/13/26-3/12/2	03/30/2026	COMCAST	01-50-8007 Computer Support	21.42
2/13/26-3/12/2	03/30/2026	COMCAST	01-50-8007 Computer Support	74.97
2/13/26-3/12/2	03/30/2026	VERIZON	01-50-8007 Computer Support	406.46
2/13/26-3/12/2	03/30/2026	COMCAST	01-50-8007 Computer Support	1,971.90
2/13/26-3/12/2	03/30/2026	COMCAST	01-50-8007 Computer Support	2,182.00
2/13/26-3/12/2	03/30/2026	COMCAST	01-50-8007 Computer Support	190.70
2/13/26-3/12/2	03/30/2026	VERIZON	01-67-7025 Contractual services	160.04
2/13/26-3/12/2	03/30/2026	AMAZON	01-67-8005 Training/Conferences	11.99
2/13/26-3/12/2	03/30/2026	AMAZON	01-67-8005 Training/Conferences	162.50
2/13/26-3/12/2	03/30/2026	DASCOMAMERICAS	01-67-7067 Printing	203.99
2/13/26-3/12/2	03/30/2026	AMAZON	01-67-8006 Miscellaneous	29.74
2/13/26-3/12/2	03/30/2026	USPS	01-67-8006 Miscellaneous	10.48
2/13/26-3/12/2	03/30/2026	SAMSCLUB	01-67-8006 Miscellaneous	62.87
2/13/26-3/12/2	03/30/2026	AMAZON	01-67-8005 Training/Conferences	85.76
2/13/26-3/12/2	03/30/2026	ILLINOIS DEPT OF IL	01-69-7025 Contracted services	51.13
2/13/26-3/12/2	03/30/2026	QUILL	01-51-8010 Supplies-office	102.27
2/13/26-3/12/2	03/30/2026	AMAZON	01-51-8010 Supplies-office	94.88
2/13/26-3/12/2	03/30/2026	AMAZON	01-51-8010 Supplies-office	27.66
2/13/26-3/12/2	03/30/2026	AMAZON	01-51-8010 Supplies-office	131.92
2/13/26-3/12/2	03/30/2026	AMAZON	01-51-8010 Supplies-office	189.90
2/13/26-3/12/2	03/30/2026	AMAZON	01-51-8010 Supplies-office	18.64
2/13/26-3/12/2	03/30/2026	AMAZON	01-50-8006 Miscellaneous	20.00
2/13/26-3/12/2	03/30/2026	QUILL	01-51-8010 Supplies-office	3.67
2/13/26-3/12/2	03/30/2026	TARGET	01-50-8006 Miscellaneous	35.47
2/13/26-3/12/2	03/30/2026	QUILL	01-51-8010 Supplies-office	239.16
2/13/26-3/12/2	03/30/2026	AMAZON	01-51-8010 Supplies-office	17.99
2/13/26-3/12/2	03/30/2026	AMAZON	01-51-8010 Supplies-office	15.18
2/13/26-3/12/2	03/30/2026	TECHCOM	01-50-7040 Telephone	137.18

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
2/13/26-3/12/2	03/30/2026	AMAZON	01-51-8010 Supplies-office	55.89
2/13/26-3/12/2	03/30/2026	AMAZON	01-51-8010 Supplies-office	13.70
2/13/26-3/12/2	03/30/2026	AMAZON	01-51-8010 Supplies-office	14.97
2/13/26-3/12/2	03/30/2026	AMAZON	01-69-8064 Equipment	89.98
2/13/26-3/12/2	03/30/2026	WAYFAIR	01-61-8064 Equipment purchases	1,249.99
2/13/26-3/12/2	03/30/2026	AMAZON	01-61-8014 Supplies-Operating	42.95
2/13/26-3/12/2	03/30/2026	AMAZON	01-50-8002 Memberships	139.00
2/13/26-3/12/2	03/30/2026	AMAZON	01-61-8010 Supplies-office	58.60
2/13/26-3/12/2	03/30/2026	SAMS CLUB	01-61-7026 Recreational Programs	261.00
2/13/26-3/12/2	03/30/2026	DOLLAR TREE	01-61-7026 Recreational Programs	18.25
2/13/26-3/12/2	03/30/2026	AMAZON	01-61-8064 Equipment purchases	84.95
2/13/26-3/12/2	03/30/2026	GFS	01-61-7026 Recreational Programs	59.74
2/13/26-3/12/2	03/30/2026	JEWEL OSCO	01-61-7026 Recreational Programs	28.74
Total ELAN FINANCIAL SERVICES:				8,701.56
EMS MANAGEMENT & CONSULTANTS, INC.				
24382	02/28/2026	AMBULANCE BILLING	01-69-7025 Contracted services	887.55
Total EMS MANAGEMENT & CONSULTANTS, INC.:				887.55
ESO SOLUTIONS INC				
ESO-190108	03/20/2026	SOFTWARE @ F.D.	01-69-8007 Computer Support/IT	11,323.73
Total ESO SOLUTIONS INC:				11,323.73
ETP LABS, INC.				
26-138399	02/25/2026	WATER TESTS	02-74-7020 Maint-water tests	150.00
Total ETP LABS, INC.:				150.00
FLOOD BROTHERS DISPOSAL CO.				
March 2026	03/18/2026	GARBAGE	01-63-7035 Garbage disposal	22,183.72
Total FLOOD BROTHERS DISPOSAL CO.:				22,183.72
FORT DEARBORN ENTERPRISES, INC.				
215673	03/16/2026	PD/REC/FIRE SUPPLIES	01-63-8014 Supplies-operating	777.84
Total FORT DEARBORN ENTERPRISES, INC.:				777.84
FP Mailing Solutions				
RI107141592	03/18/2026	POSTAGE PD	01-67-7065 Postage	209.70
RI107141600	03/18/2026	POSTAGE	01-51-7065 Postage	383.70
Total FP Mailing Solutions:				593.40
GDL AUTO BODY INC.				
17364	03/30/2026	GRAND CHEROKEE	15-67-7002 Vehicle Maintenance/Fuel	572.94
17366	03/30/2026	GRAND CHEROKEE	15-67-7002 Vehicle Maintenance/Fuel	1,966.07
Total GDL AUTO BODY INC.:				2,539.01
Great America Financial Services				
41237826; 413	03/19/2026	COPIERS @ PD	01-67-7025 Contractual services	1,116.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total Great America Financial Services:				1,116.00
GUS BOCK HARDWARE CO.				
413042/1	03/24/2026	FIREHOUSE KEYS	01-69-8014 Supplies-operating	47.88
Total GUS BOCK HARDWARE CO.:				47.88
HISKES AND DILLNER				
24341-42-43	03/16/2026	SCOTT-FINAL INVOICE	01-54-7071 Legal fees-labor	642.50
Total HISKES AND DILLNER:				642.50
Keilman Decorating				
20230406	03/24/2026	PAINTING PAYMENT	08-61-8066 Building Improvements	1,950.00
Total Keilman Decorating:				1,950.00
LANER MUCHIN DOMBROW BECKER				
719126	03/01/2026	PW UNION NEGOTIATIONS	01-54-7071 Legal fees-labor	4,420.00
719140	03/01/2026	MARCH RETAINER	01-54-7071 Legal fees-labor	800.00
Total LANER MUCHIN DOMBROW BECKER:				5,220.00
LANSING HEATING & AIR				
129431	02/25/2026	AIR UNIT FIRE STATION	01-69-7025 Contracted services	6,750.00
Total LANSING HEATING & AIR:				6,750.00
LEADS ONLINE				
424267	04/01/2026	INVESTIGATION SYSTEM PACKAGE	01-67-7025 Contractual services	2,773.00
Total LEADS ONLINE:				2,773.00
LITCHFIELD POLICE DEPT.				
GORMAN 3/6/2	03/30/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	7,803.60
Total LITCHFIELD POLICE DEPT.:				7,803.60
MENARD Inc				
110256	03/30/2026	SUPPLIES PD	01-67-8005 Training/Conferences	404.44
18249	03/30/2026	FD SUPPLIES	01-69-8014 Supplies-operating	420.08
18724	03/18/2026	VILLAGE SUPPLIES	01-63-8014 Supplies-operating	9.72
19018	03/30/2026	FD SUPPLIES	01-69-8014 Supplies-operating	145.25
19287	03/30/2026	FD SUPPLIES	01-69-8014 Supplies-operating	170.51
19546	03/18/2026	SUPPLIES PD	01-67-8005 Training/Conferences	25.60
19773	03/30/2026	FD SUPPLIES	01-69-8014 Supplies-operating	1,491.86
Total MENARD Inc:				2,667.46
METROPOLITAN INDUSTRIES, INC.				
inv082485	03/15/2026	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
METROPOLITAN MAYORS CAUCUS				
2025-245	03/31/2026	2025-2026 DUES	01-50-8002 Memberships	130.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total METROPOLITAN MAYORS CAUCUS:				130.00
NICOR				
10008-226	03/23/2026	65456610008	01-63-7042 Heat	293.21
46309-226	03/23/2026	77-65-82-4630 9	02-74-7042 Heat	327.03
60503-226	03/23/2026	97987960503	01-63-7042 Heat	62.96
90496-226	03/23/2026	19-25-52-9049 6	01-63-7042 Heat	492.24
Total NICOR:				1,175.44
PRECISION TRUCK EQUIPMENT				
173543	03/17/2026	SEWER JET PARTS	01-63-7018 Maint-equipment	96.99
Total PRECISION TRUCK EQUIPMENT:				96.99
ROBINSON ENGINEERING LTD.				
26030317	03/27/2026	WATER METER & TANK REHAB	14-74-8063 Infrastructure Impr. Water	2,630.00
26030460	03/19/2026	QUITE ZONE AFFIRMATIONS	01-50-7076 Engineering/Architect	672.00
26030489	03/27/2026	MISC ENGINEERING	01-50-7076 Engineering/Architect	2,494.50
26030490	04/06/2026	2026 CDBG APPLICATION	01-50-7076 Engineering/Architect	1,650.00
Total ROBINSON ENGINEERING LTD.:				7,446.50
ROSE PEST SOLUTIONS HD				
4389561	03/17/2026	PEST CONTROL PD	01-63-7001 Maint-building	370.00
4389650	03/17/2026	PEST CONTROL REC	01-63-7001 Maint-building	365.00
4389653	03/17/2026	PEST CONTROL PW	01-63-7001 Maint-building	365.00
4389654	03/17/2026	PEST CONTROL V-HALL	01-63-7001 Maint-building	370.00
Total ROSE PEST SOLUTIONS HD:				1,470.00
RYAN GORMAN				
GORMAN 3/19/	03/30/2026	PER DIEM	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				50.00
SCOTT R. WHEATON & ASSOC.				
202603068	03/09/2026	ATTENDANCE AT HEARING	01-54-7073 Legal fees - General	350.00
Total SCOTT R. WHEATON & ASSOC.:				350.00
SECRETARY OF STATE POLICE				
SOS 3/1/26-3/1	03/30/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	7,927.02
Total SECRETARY OF STATE POLICE:				7,927.02
SECURITAS TECHNOLOGY CORPORATION				
6005551577	03/18/2026	PUBLIC WORKS SECURITY	01-50-7040 Telephone	66.84
600555512	03/18/2026	PD SECURITY	01-50-7040 Telephone	144.06
6005561139	03/18/2026	VILLAGE HALL SECURITY	01-50-7040 Telephone	78.78
6005561464	03/18/2026	SECURITY PUMP STATION	01-50-7040 Telephone	74.31
6005630619	03/18/2026	VILLAGE HALL SECURITY	01-50-7040 Telephone	168.69
Total SECURITAS TECHNOLOGY CORPORATION:				532.68

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SOUTH SUBURBAN COLLEGE EMS				
1891911	02/19/2026	MEDIC CLASS	01-69-8005 Training/Conferences	923.75
Total SOUTH SUBURBAN COLLEGE EMS:				923.75
SOUTH SUBURBAN MAYORS & MANAGERS ASSN				
2026-143	03/31/2026	VENDOR FAIR	01-50-8005 Training/Conferences	350.00
Total SOUTH SUBURBAN MAYORS & MANAGERS ASSN:				350.00
STONYTIRE INC.				
1-215183	03/09/2026	E-45 REPAIR	01-69-7002 Maint-vehicles	326.50
Total STONYTIRE INC.:				326.50
T & T BUSINESS SYSTEMS				
124740	03/18/2026	PRINTER VILLAGE	01-51-7025 Contracted Service	200.29
124741	03/18/2026	PRINTER AT FIRE	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				368.29
T&W ALARMS INC.				
8062	03/08/2026	ALRAM REPAIR PW	01-63-7001 Maint-building	140.00
8070	03/08/2026	ALRAM REPAIR PD	01-63-7001 Maint-building	780.00
Total T&W ALARMS INC.:				920.00
TRAINING CONCEPTS				
66905	03/10/2026	CPR	01-69-8005 Training/Conferences	766.25
Total TRAINING CONCEPTS:				766.25
VILLAGE OF PARK FOREST				
HOSKINS 2/20/	03/30/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	25,599.12
HOSKINS 2/20/	03/30/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,456.83
Total VILLAGE OF PARK FOREST:				27,055.95
WENTWORTH TIRE				
30069480	03/18/2026	OIL CHANGE	01-67-7002 Maint-vehicles	110.42
30069512	03/19/2026	DURANGO	15-67-7002 Vehicle Maintenance/Fuel	69.50
30069563	04/01/2026	VEHICLE HEADLIGHT	01-67-7002 Maint-vehicles	36.89
30069641	04/01/2026	VEHICLE REPAIR	01-67-7002 Maint-vehicles	230.00
Total WENTWORTH TIRE:				446.81
Grand Totals:				320,705.79

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
----------------	--------------	-------------	----------------------	--------------------

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.
