

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
ACP OPCO, LLC				
5222	08/31/2026	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	4,400.00
5337	09/15/2026	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	680.00
5339	09/15/2026	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	1,075.00
5344	09/15/2026	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	3,600.00
5348	09/15/2026	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	1,040.00
Total ACP OPCO, LLC:				10,795.00
ATSI				
6423	08/26/2026	IT SUPPLIES	01-63-8007 Computer Support/IT	88.89
Total ATSI:				88.89
AXON ENTERPRISE, INC.				
120176	09/01/2026	AXON ENTERPRISE	01-67-7025 Contractual services	1,479.87
INUSA477691	09/01/2026	AXON ENTERPRISE	01-67-7025 Contractual services	6,346.92
Total AXON ENTERPRISE, INC.:				7,826.79
BLUECROSS BLUESHIELD OF ILLINOIS				
10/1/26 - 11/01/	09/15/2026	HEALTH INSURANCE	01-01-2231 EFC contributions payable	58,907.76
Total BLUECROSS BLUESHIELD OF ILLINOIS:				58,907.76
BRANDON LANHAM				
LANHAM 9/14/	09/14/2026	PER DIEM	15-67-8003 Travel/Training	200.00
Total BRANDON LANHAM:				200.00
Brent VerHagen				
3603567	09/09/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	395.56
3603567	09/09/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	307.97
3603567	09/09/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	313.01
3603567	09/09/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	216.26
3603567	09/09/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	27.70
Total Brent VerHagen:				1,260.50
CALUMET CITY PLUMBING				
74194	08/19/2026	FD #2 SEWER	02-74-7016 Maintenance Sewers	1,897.40
Total CALUMET CITY PLUMBING:				1,897.40
CHICAGO POLICE DEPARTMENT				
26-BOC-077	09/14/2026	PHONES	15-68-8064 Equipment Purchases	2,744.22
Total CHICAGO POLICE DEPARTMENT:				2,744.22
CHUCK'S COMPRESSORS, INC.				
2528	09/15/2026	AIR TESTING	01-69-7025 Contracted services	230.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CHUCK'S COMPRESSORS, INC.:				230.00
CITY OF CHICAGO HEIGHTS				
VITTORI 4/10/2	09/16/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	13,013.01
VITTORI 4/10/2	09/16/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	5,928.01
VITTORI 5/8/26	09/16/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	13,147.31
VITTORI 5/8/26	09/16/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,724.57
VITTORI 6/10/2	09/16/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	13,336.50
VITTORI 6/10/2	09/16/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	5,305.77
VITTORI 7/10/2	09/16/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	13,328.08
VITTORI 7/10/2	09/16/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	4,725.45
VITTORI 8/10/2	09/15/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	13,328.08
VITTORI 8/10/2	09/15/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	4,725.45
Total CITY OF CHICAGO HEIGHTS:				90,562.23
Civic Plus, LLC				
387871	09/09/2026	EMERGENCY NOTIFICATION ALERTING	01-67-7025 Contractual services	5,292.00
Total Civic Plus, LLC:				5,292.00
COM ED				
11840-726	09/16/2026	7316011840	02-74-7041 Electricity-pumps	367.72
86610-726	09/16/2026	7453086610	01-63-7041 Electricity-hst s-vldgs	298.09
Total COM ED:				665.81
CROSSTOWN EXOTICS				
09102026	09/10/2026	FESTIVAL ENTERTAINMENT	01-50-8037 Special events	400.00
Total CROSSTOWN EXOTICS:				400.00
DACRA ADJUDICATION SYSTEM				
2026-08-109	08/31/2026	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
DEARBORN LIFE INSURANCE COMPANY				
10/1/26 - 10/31	09/15/2026	LIFE INSURANCE	01-01-2231 EFC contributions payable	985.19
Total DEARBORN LIFE INSURANCE COMPANY:				985.19
DELTA SONIC CAR WASH SYSTEMS, INC.				
0041113	09/01/2026	CAR WASHES X4	01-69-7025 Contracted services	63.96
Total DELTA SONIC CAR WASH SYSTEMS, INC.:				63.96
DTN, LLC				
210-00344894	09/01/2026	WEATHER	01-63-7025 Contract services	861.91
Total DTN, LLC:				861.91
ELAN FINANCIAL SERVICES				
8/15/26 - 9/14/	09/17/2026	COMCAST	01-50-8007 Computer Support	21.42
8/15/26 - 9/14/	09/17/2026	COMCAST	01-50-8007 Computer Support	74.97
8/15/26 - 9/14/	09/17/2026	USPS - TERMINATION LETTER	01-50-8006 Miscellaneous	35.90

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
8/15/26 - 9/14/	09/17/2026	VERIZON - PHONES	01-50-7040 Telephone	401.26
8/15/26 - 9/14/	09/17/2026	COMCAST	01-50-8007 Computer Support	3,943.80
8/15/26 - 9/14/	09/17/2026	COMCAST	01-50-8007 Computer Support	4,364.00
8/15/26 - 9/14/	09/17/2026	INDEED - TREASURER POSITION	01-50-8006 Miscellaneous	500.32
8/15/26 - 9/14/	09/17/2026	COMCAST	01-50-8007 Computer Support	190.77
8/15/26 - 9/14/	09/17/2026	INDEED - TREASURER POSITION	01-50-8006 Miscellaneous	187.28
8/15/26 - 9/14/	09/17/2026	COMCAST	01-50-8007 Computer Support	128.16
8/15/26 - 9/14/	09/17/2026	KRISPY KREME DONUTS	01-67-8006 Miscellaneous	71.44
8/15/26 - 9/14/	09/17/2026	SAMS CLUB - WATER AND P-TOWELS	01-67-8014 Supplies-operating	64.65
8/15/26 - 9/14/	09/17/2026	UNIFORMS DIRECT	01-67-8013 Uniforms	70.00
8/15/26 - 9/14/	09/17/2026	BADGE AND WALLET	01-67-8013 Uniforms	469.55
8/15/26 - 9/14/	09/17/2026	VERIZON - CAMERAS	01-67-7025 Contractual services	160.04
8/15/26 - 9/14/	09/17/2026	IDI - SUBSCRIPTION AND SEARCH	01-67-7025 Contractual services	78.00
8/15/26 - 9/14/	09/17/2026	TACTICAL RIFLE SPECIAL - ACTIVE SHOOT	01-67-8013 Uniforms	229.99
8/15/26 - 9/14/	09/17/2026	AMAZON - BATTERIES	01-67-8014 Supplies-operating	59.76
8/15/26 - 9/14/	09/17/2026	ILHIA - CONFERENCE	01-67-8005 Training/Conferences	295.00
8/15/26 - 9/14/	09/17/2026	MENARDS - FD CLEANING SUPPLES	01-69-8014 Supplies-operating	171.23
8/15/26 - 9/14/	09/17/2026	ILLINOIS TOLLWAY	01-69-7025 Contracted services	2.50
8/15/26 - 9/14/	09/17/2026	AMAZON - MANILLA FOLDERS	01-59-7010 Code Enforcement Expense	18.99
8/15/26 - 9/14/	09/17/2026	AMAZON - TV STAND	01-69-7025 Contracted services	116.99
8/15/26 - 9/14/	09/17/2026	AMAZON - LABEL MAKER TAPE	01-59-7010 Code Enforcement Expense	13.67
8/15/26 - 9/14/	09/17/2026	AMAZON - REGISTER TAPE AND BINDERS	01-51-8010 Supplies-office	75.39
8/15/26 - 9/14/	09/17/2026	AMAZON - BINDERS	01-51-8010 Supplies-office	18.20
8/15/26 - 9/14/	09/17/2026	GOVERNMENT FINANCE OFFICERS ASSN -	01-51-8005 Training/Conferences	435.00
8/15/26 - 9/14/	09/17/2026	AMAZON - PERMIT PAPER	01-59-7010 Code Enforcement Expense	38.16
8/15/26 - 9/14/	09/17/2026	AMAZON - THERMOMETERS	01-69-8014 Supplies-operating	29.30
8/15/26 - 9/14/	09/17/2026	TECHCOM - COMPUTER SUBSCRIPTION	01-50-7040 Telephone	137.97
8/15/26 - 9/14/	09/17/2026	USPS - CODE ENFORCEMENT MAILING	01-59-8010 Supplies - Office	6.66
8/15/26 - 9/14/	09/17/2026	VISTAPRINT - FALL FEST SIGNS	01-61-7067 Printing	103.60
8/15/26 - 9/14/	09/17/2026	CUSTOM PRINTS - FEATHER FLAGS	01-61-7067 Printing	256.96
8/15/26 - 9/14/	09/17/2026	AMAZON - GLOVES	01-61-8014 Supplies-Operating	29.37
8/15/26 - 9/14/	09/17/2026	AMAZON - FILE CABINET AND GARBAGE CA	01-61-8014 Supplies-Operating	66.99
8/15/26 - 9/14/	09/17/2026	HOME DEPOT - STOVE	01-61-8064 Equipment purchases	757.98
8/15/26 - 9/14/	09/17/2026	NINJA TRASFERS - FALL FEST STICKERS	01-61-8037 Program Expense/Special e	145.11
8/15/26 - 9/14/	09/17/2026	AMAZON - FALL FEST SUPPLES	01-61-8037 Program Expense/Special e	78.11
8/15/26 - 9/14/	09/17/2026	AMAZON - DECALS	01-61-7067 Printing	49.94
8/15/26 - 9/14/	09/17/2026	HOBBY LOBBY - SUPPLES / BINGO GIFT CA	01-61-7026 Recreational Programs	71.76
8/15/26 - 9/14/	09/17/2026	SAMS CLUB - BINGO	01-61-7026 Recreational Programs	193.71
8/15/26 - 9/14/	09/17/2026	AMAZON - CREATIVE SUPPLIES	01-61-7026 Recreational Programs	39.96
8/15/26 - 9/14/	09/17/2026	GFS - BINGO	01-61-7026 Recreational Programs	64.17
8/15/26 - 9/14/	09/17/2026	AMAZON - FALL FEST STICKERS	01-61-8037 Program Expense/Special e	26.45
8/15/26 - 9/14/	09/17/2026	SAMS CLUB - BINGO	01-61-7026 Recreational Programs	83.46
8/15/26 - 9/14/	09/17/2026	AMAZON - CREATIVE CAFE	01-61-7026 Recreational Programs	28.56
8/15/26 - 9/14/	09/17/2026	AMAZON - OPERATING SUPPLIES	01-61-8014 Supplies-Operating	63.18
8/15/26 - 9/14/	09/17/2026	AMAZON - FALL FEST BINGO PRIZES	01-61-8037 Program Expense/Special e	75.62
8/15/26 - 9/14/	09/17/2026	AMAZON - FALL FEST	01-61-8037 Program Expense/Special e	116.94
8/15/26 - 9/14/	09/17/2026	GFS - BINGO	01-61-7026 Recreational Programs	5.79
8/15/26 - 9/14/	09/17/2026	AMAZON - OFFICE REPLACEMENT	01-61-8064 Equipment purchases	8.59
8/15/26 - 9/14/	09/17/2026	JIFFY - SHIRTS	01-61-8037 Program Expense/Special e	203.65
8/15/26 - 9/14/	09/17/2026	AMAZON - TEMP TATTOO STATION	01-61-8037 Program Expense/Special e	41.44
8/15/26 - 9/14/	09/17/2026	AMAZON - BEVERAGE DISPENSER	01-61-8014 Supplies-Operating	74.84
Total ELAN FINANCIAL SERVICES:				14,996.55
EMS MANAGEMENT & CONSULTANTS, INC.				
EMS-029779	08/31/2026	AMBULANCE BILLING	01-69-7025 Contracted services	980.73

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Total EMS MANAGEMENT & CONSULTANTS, INC.:				980.73
ETP LABS, INC.				
26-138622	08/28/2026	WATER TESTS	02-74-7020 Maint-water tests	150.00
Total ETP LABS, INC.:				150.00
FORT DEARBORN ENTERPRISES, INC.				
224785	08/27/2026	PD/REC/FIRE SUPPLIES	01-63-8014 Supplies-operating	619.81
224785-01	09/02/2026	PD/REC/FIRE SUPPLIES	01-63-8014 Supplies-operating	44.08
Total FORT DEARBORN ENTERPRISES, INC.:				663.89
FP Mailing Solutions				
R1107481184	09/08/2026	POSTAL MACHINE RENTAL	01-67-7065 Postage	209.70
R1107481227	09/08/2026	POSTAL MACHINE RENTAL	01-51-7065 Postage	383.70
Total FP Mailing Solutions:				593.40
GATEWAY BUSINESS SYSTEMS				
42847980	08/26/2026	PRINTER CONTRACT PW	01-63-7025 Contract services	131.50
Total GATEWAY BUSINESS SYSTEMS:				131.50
GDL AUTO BODY INC.				
17899	09/08/2026	FORD FUSION	15-67-7002 Vehicle Maintenance/Fuel	192.97
Total GDL AUTO BODY INC.:				192.97
GOVERNMENT FINANCE				
300191379-20	08/28/2026	GFOA RENEWAL	01-53-8002 Memberships	250.00
Total GOVERNMENT FINANCE:				250.00
Grethey Electric				
003	08/18/2026	MISC. REPAIRS AT PD	01-63-7001 Maint-building	735.00
004	09/08/2026	ELECTRIC WORK NORTH PUMP STATION	01-63-7001 Maint-building	690.00
Total Grethey Electric:				1,425.00
IMRF				
09142026	09/14/2026	GLEN BECKMAN MILITARY BUYOUT	01-67-6020 IMRF Retirement	12,746.05
Total IMRF:				12,746.05
JAN-PRO FRANCHISE DEVELOPMENT				
243947	09/01/2026	1/2 CLEANING	01-67-7025 Contractual services	480.00
Total JAN-PRO FRANCHISE DEVELOPMENT:				480.00
JDM COLLISION				
11394	08/19/2026	AUTO REPAIRS	01-67-7002 Maint-vehicles	411.00
Total JDM COLLISION:				411.00

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KODA AUTO ELECTRONICS				
3750	09/05/2026	FORD EXPLORER	15-68-8064 Equipment Purchases	8,039.50
3752	09/05/2026	FORD F150	15-68-8064 Equipment Purchases	9,335.53
3753	09/05/2026	NISSAN ROUGE	15-68-8064 Equipment Purchases	5,109.04
3754	09/05/2026	CHEVY EQUINOX	15-68-8064 Equipment Purchases	4,945.02
3755	09/05/2026	CHEVY TRAVERSE	15-67-8063 Vehicle Acquisitions	4,875.83
Total KODA AUTO ELECTRONICS:				32,304.92
KRUNCH TIME AUTO				
11176	07/31/2026	TRUCK #8	01-63-7002 Maint-vehicles	229.66
Total KRUNCH TIME AUTO:				229.66
LEGACY FIRE APPARATUS				
22064	07/01/2026	E-45 REPAIR	01-69-7002 Maint-vehicles	658.58
Total LEGACY FIRE APPARATUS:				658.58
LINDE GAS & EQUIPMENT, INC.				
58148039	07/30/2026	OXYGEN	01-69-7025 Contracted services	157.65
58636921	08/21/2026	OXYGEN	01-69-7025 Contracted services	109.50
Total LINDE GAS & EQUIPMENT, INC.:				267.15
METROPOLITAN INDUSTRIES, INC.				
inv087765	08/15/2026	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
MINUTEMAN PRESS				
6071	08/07/2026	GARBAGE CAN REMOVAL TAGS	01-59-7010 Code Enforcement Expense	131.66
6271	09/08/2026	ARREST ENVELOPES	01-67-8014 Supplies-operating	194.60
Total MINUTEMAN PRESS:				326.26
PAUL DIEKELMAN & CO. INC.				
PD-2124	08/25/2026	HUBBARD ST.	04-80-7006 Maint-streets	2,950.00
Total PAUL DIEKELMAN & CO. INC.:				2,950.00
PERFECT POTTY, INC.				
35335	09/03/2026	PORTABLE RESTROOM	01-61-7025 Contract services	260.00
Total PERFECT POTTY, INC.:				260.00
Porter Lee Corporation				
33990	09/02/2026	PRINTER RIBBON FOR BEAST	01-67-7067 Printing	27.26
Total Porter Lee Corporation:				27.26
PUBLIC SAFETY DIRECT, INC				
107846	09/04/2026	UNITS CAD	08-69-8064 Equipment Acquisition	4,500.00
107856	09/08/2026	U-45 CAD	01-69-7002 Maint-vehicles	1,500.00
107865	09/10/2026	C-45 CAD	01-69-7002 Maint-vehicles	542.99

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Total PUBLIC SAFETY DIRECT, INC:				6,542.99
RADECKI, ROBERT				
RADECKI 9/4/2	09/04/2026	PER DIEM	15-67-8003 Travel/Training	300.00
Total RADECKI, ROBERT:				300.00
RYAN GORMAN				
GORMAN 9/12/	09/12/2026	PER DIEM	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				50.00
SCOTT R. WHEATON & ASSOC.				
202608030	08/10/2026	JULY COURT HEARING	01-54-7075 Legal fees - Regulatory	700.00
202609020	09/03/2026	AUGUST HEARING	01-54-7075 Legal fees - Regulatory	600.00
Total SCOTT R. WHEATON & ASSOC.:				1,300.00
SIGNARAMA				
1732-10661	07/30/2026	BUILDING SIGNS @ PD	08-67-8064 Equipment Acquisition	3,492.74
Total SIGNARAMA:				3,492.74
T & T BUSINESS SYSTEMS				
126380	09/01/2026	COPIER @ VILLAGE	01-51-7025 Contracted Service	234.50
126381	09/01/2026	COPIER AT FD	01-69-7025 Contracted services	209.20
Total T & T BUSINESS SYSTEMS:				443.70
T&W ALARMS INC.				
8425	08/29/2026	ALARM REPAIR PW	01-63-7001 Maint-building	140.00
Total T&W ALARMS INC.:				140.00
TERRY HOUTS				
114-3044917-8	09/17/2026	UNIFORM ALLOWANCE REIMBURSEMENT	01-67-8013 Uniforms	53.49
Total TERRY HOUTS:				53.49
TOTAL AUTOMATION CONCEPTS, LLC				
W43187	08/04/2026	DOOR STRIKE FOR PD	01-63-7001 Maint-building	550.00
W43297	08/18/2026	VERKADA CAMERAS	02-74-8007 Computer Support/IT	6,336.00
W43438	08/31/2026	DOOR STRIKE FOR PUMP HOUSE	02-74-7019 Maint-ground resv and towe	450.00
TOTAL AUTOMATION CONCEPTS, LLC:				7,336.00
TROPHYS ARE US				
35314	08/27/2026	FD PLAQUE	01-69-8014 Supplies-operating	165.00
Total TROPHYS ARE US:				165.00
TRUGREEN LIMITED PARTNERSHIP				
231034713	08/25/2026	LAWN SERVICE VILLAGE HALL	01-63-7008 Maint-grounds	100.03
231041153	08/25/2026	VEG CONTROL REC CENTER	01-63-7008 Maint-grounds	268.87
231058777	08/26/2026	WEED CONTROL MIKRUT PARK	01-63-7008 Maint-grounds	875.43
231097012	08/25/2026	LAWN SERVICE HUBBARD ST.	01-63-7008 Maint-grounds	1,013.00

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23173771	08/25/2026	LAWN SERVICE DIEKELMAN.	01-63-7008 Maint-grounds	706.59
Total TRUGREEN LIMITED PARTNERSHIP:				2,963.92
Trust Tech, LLC				
31448	07/31/2026	IT MAINTENANCE	01-50-8007 Computer Support	306.25
31687S	08/31/2026	FOXIT PDF EDITOR-AUG	01-50-8007 Computer Support	146.00
Total Trust Tech, LLC:				452.25
UNIVERSITY OF ILLINOIS				
UFIWE329	08/21/2026	PHIL CLASS	01-69-8005 Training/Conferences	1,575.00
Total UNIVERSITY OF ILLINOIS:				1,575.00
VILLAGE OF BEDFORD PARK				
RADECKI 7/24/	09/16/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	13,232.47
RADECKI 7/24/	09/16/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,233.40
RADECKI 8/21/	08/21/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	13,679.40
RADECKI 8/21/	08/21/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,426.50
Total VILLAGE OF BEDFORD PARK:				31,571.77
VILLAGE OF LYNWOOD				
09-10-2026	09/10/2026	RANGE FEES 2027/2028	01-67-8005 Training/Conferences	2,400.00
Total VILLAGE OF LYNWOOD:				2,400.00
VILLAGE OF PARK FOREST				
HOSKINS 8/7/2	09/17/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	26,647.33
HOSKINS 8/7/2	09/17/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,340.28
HOSKINS 8/7/2	09/18/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	26,647.33
HOSKINS 8/7/2	09/18/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,340.28
Total VILLAGE OF PARK FOREST:				55,975.22
VILLAGE OF STONE PARK				
VICARI 8/7/26 -	09/15/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	8,710.09
VICARI 8/7/26 -	09/15/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,202.20
Total VILLAGE OF STONE PARK:				10,912.29
VILLAGE OF THORNTON SOSDC				
AUGUST 2026	09/17/2026	MIDCO - CMATI - 26 FORD TINTS	15-68-8063 Vehicle Acquisition	285.97
AUGUST 2026	09/17/2026	NORTHWESTERN - MADISON TRAINING	15-67-8003 Travel/Training	1,200.00
AUGUST 2026	09/17/2026	MARRIOTT DEARFIELD - ZARR LODGING	15-67-8003 Travel/Training	355.95
AUGUST 2026	09/17/2026	MIDCO - CMATI - 26 FORD TINTS	15-68-8063 Vehicle Acquisition	857.92
AUGUST 2026	09/17/2026	IHG SEVERVILLE - RADECKI LODGING	15-67-8003 Travel/Training	399.52
AUGUST 2026	09/17/2026	IHG SEVERVILLE - SIPPLE LODGING	15-67-8003 Travel/Training	399.52
AUGUST 2026	09/17/2026	WINGATE - GORMAN LODGING	15-67-8003 Travel/Training	119.77
AUGUST 2026	09/17/2026	AMAZON - OFFICE SUPPLIES	15-67-8012 Materials/Supplies	49.34
AUGUST 2026	09/17/2026	AMAZON - OFFICE SUPPLIES	15-67-8012 Materials/Supplies	169.50
AUGUST 2026	09/17/2026	VERIZON - CMATI	15-68-8064 Equipment Purchases	72.02
AUGUST 2026	09/17/2026	VERIZON - ISATT	15-67-7025 Contractual services	2,288.90
AUGUST 2026	09/17/2026	IHG MEMPHIS - ZARR LODGING	15-67-8003 Travel/Training	570.67

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total VILLAGE OF THORNTON SOSDC:				6,769.08
WENTWORTH TIRE				
30072178	09/02/2026	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	582.43
30072218	09/04/2026	CHEVY TRAVERSE	15-67-7002 Vehicle Maintenance/Fuel	138.94
30072225	09/04/2026	OIL CHANGE	01-67-7002 Maint-vehicles	63.43
Total WENTWORTH TIRE:				784.80
WEST PUBLISHING CORPORATION				
854024344	09/01/2026	ONLINE SUBSCRIPTION	15-67-7025 Contractual services	1,310.70
Total WEST PUBLISHING CORPORATION:				1,310.70
WEX BANK				
114845468	08/31/2026	FUEL FIRE	01-69-7031 Motor fuel	2,557.26
114858235	08/31/2026	FUEL ISATT	15-67-7002 Vehicle Maintenance/Fuel	11,678.92
114858310	08/31/2026	FUEL PW	01-63-7031 Motor fuel	2,187.86
114875794	08/31/2026	FUEL PD	01-67-7031 Motor fuel	4,944.07
Total WEX BANK:				21,368.11
WORTH POLICE DEPARTMENT				
PIRTLE 3/6/26-	09/16/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,498.79
PIRTLE 3/6/26-	09/16/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,138.74
PIRTLE 4/3/26-	09/16/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,488.46
PIRTLE 4/3/26-	09/16/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,961.71
PIRTLE 5/1/26	09/16/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	26,704.46
PIRTLE 5/1/26	09/16/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	5,757.88
Total WORTH POLICE DEPARTMENT:				72,550.04
ZOLL MEDICAL CORP.				
4544634	08/13/2026	MEDICAL EQUIPMENT	01-69-8014 Supplies-operating	2,048.18
4549573	08/21/2026	MEDICAL EQUIPMENT	01-69-8014 Supplies-operating	1,024.09
Total ZOLL MEDICAL CORP.:				3,072.27
Grand Totals:				487,015.95

Report Criteria:

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