

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.				
SO1020223	07/24/2026	TRACKING SERVICE	15-67-7025 Contractual services	480.00
Total 3SI SECURITY SYSTEMS, INC.:				480.00
AIR ONE EQUIPMENT				
238833	07/20/2026	PUMP CAN E-55	01-69-8064 Equipment	500.00
Total AIR ONE EQUIPMENT:				500.00
AXON ENTERPRISE, INC.				
INUS466942	07/29/2026	AXON ENTERPRISE	01-67-7025 Contractual services	382.08
Total AXON ENTERPRISE, INC.:				382.08
BOSS DOOR COMPANY, INC.				
8245	07/08/2026	PW DOOR REPAIR	01-63-7001 Maint-building	100.00
8253	07/13/2026	FD #2 GARAGE DOOR REPAIR	01-63-7001 Maint-building	972.00
Total BOSS DOOR COMPANY, INC.:				1,072.00
CHICAGO POLICE DEPARTMENT				
26-BOC-069	07/17/2026	PHONES	15-68-8064 Equipment Purchases	2,577.17
Total CHICAGO POLICE DEPARTMENT:				2,577.17
CITY OF CHICAGO				
6/30/26 - 6/30/	07/24/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	71,122.55
Total CITY OF CHICAGO:				71,122.55
CITY OF CHICAGO HEIGHTS				
June Water	07/24/2026	JUNE WATER	02-74-7043 Water purchases	48,200.64
Total CITY OF CHICAGO HEIGHTS:				48,200.64
CITY OF LITCHFIELD				
GORMAN 7/1/2	07/29/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	7,803.84
Total CITY OF LITCHFIELD:				7,803.84
COM ED				
0239-626	07/24/2026	3261000239	01-63-7044 Street light electricity	44.09
11840-626	07/24/2026	7316011840	02-74-7041 Electricity-pumps	413.26
23454-626	07/29/2026	0695923454	02-74-7041 Electricity-pumps	1,023.69
304662-626	07/29/2026	3662304662	01-63-7041 Electricity-hst s-vbldgs	691.10
4142-626	07/24/2026	9347804142	01-63-7041 Electricity-hst s-vbldgs	191.56
49494-726	07/24/2026	3667549494	02-74-7041 Electricity-pumps	454.27
59410-626	07/24/2026	0830559410	01-63-7044 Street light electricity	46.37
60930-726	07/24/2026	6333460930	01-63-7041 Electricity-hst s-vbldgs	47.84
6135-626	07/24/2026	4177666135	01-63-7041 Electricity-hst s-vbldgs	65.04
793000-526	07/29/2026	3249793000	01-63-7044 Street light electricity	145.40

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9795-626	07/24/2026	3766829795	01-63-7044 Street light electricity	44.09
Total COM ED:				3,166.71
COMMAND LLC				
1752	07/20/2026	AERIAL TEST X2	01-69-7025 Contracted services	1,590.00
Total COMMAND LLC:				1,590.00
ELAN FINANCIAL SERVICES				
6/12/26 - 7/14/	07/30/2026	COMCAST	01-50-8007 Computer Support	128.10
6/12/26 - 7/14/	07/30/2026	COMCAST	01-50-8007 Computer Support	21.42
6/12/26 - 7/14/	07/30/2026	COMCAST	01-50-8007 Computer Support	74.97
6/12/26 - 7/14/	07/30/2026	VERIZON	01-50-7040 Telephone	403.88
6/12/26 - 7/14/	07/30/2026	COMCAST	01-50-8007 Computer Support	1,971.90
6/12/26 - 7/14/	07/30/2026	COMCAST	01-50-8007 Computer Support	2,182.00
6/12/26 - 7/14/	07/30/2026	COMCAST	01-50-8007 Computer Support	190.70
6/12/26 - 7/14/	07/30/2026	COMCAST	01-50-8007 Computer Support	128.10
6/12/26 - 7/14/	07/30/2026	SAMS	01-67-8014 Supplies-operating	89.81
6/12/26 - 7/14/	07/30/2026	AMAZON	01-67-8014 Supplies-operating	94.99
6/12/26 - 7/14/	07/30/2026	VERIZON	01-67-7025 Contractual services	160.04
6/12/26 - 7/14/	07/30/2026	AMAZON	01-51-8010 Supplies-office	135.84
6/12/26 - 7/14/	07/30/2026	AMAZON	01-67-8014 Supplies-operating	97.98
6/12/26 - 7/14/	07/30/2026	ILHIA	01-67-8005 Training/Conferences	590.00
6/12/26 - 7/14/	07/30/2026	DICKS	01-67-8064 Equipment	98.98
6/12/26 - 7/14/	07/30/2026	ILLINOIS TOLLWAY	01-67-8006 Miscellaneous	164.42
6/12/26 - 7/14/	07/30/2026	IDI	01-67-7025 Contractual services	77.00
6/12/26 - 7/14/	07/30/2026	TORNADO FLOOD	01-67-8014 Supplies-operating	13.00
6/12/26 - 7/14/	07/30/2026	PAYPAL	01-67-8002 Memberships	120.00
6/12/26 - 7/14/	07/30/2026	JIFFY	01-63-8013 Uniforms	173.65
6/12/26 - 7/14/	07/30/2026	JIFFY	01-63-8013 Uniforms	64.11
6/12/26 - 7/14/	07/30/2026	ART HILL FORD	01-69-7002 Maint-vehicles	55.00-
6/12/26 - 7/14/	07/30/2026	ART HILL FORD	01-69-7002 Maint-vehicles	799.00
6/12/26 - 7/14/	07/30/2026	AMAZON	01-50-8037 Special events	16.19
6/12/26 - 7/14/	07/30/2026	AMAZON	01-51-8010 Supplies-office	8.39
6/12/26 - 7/14/	07/30/2026	TECHCOM	01-50-7040 Telephone	136.77
6/12/26 - 7/14/	07/30/2026	ANDERSON CPR	01-61-8005 Training/Conferences	585.00
6/12/26 - 7/14/	07/30/2026	AMAZON	01-61-8014 Supplies-Operating	70.72
6/12/26 - 7/14/	07/30/2026	AMAZON	01-61-7026 Recreational Programs	11.06
6/12/26 - 7/14/	07/30/2026	AMAZON	01-61-7026 Recreational Programs	52.83
6/12/26 - 7/14/	07/30/2026	AMAZON	01-59-8014 Supplies-operating	67.99
6/12/26 - 7/14/	07/30/2026	AMAZON	01-61-7026 Recreational Programs	6.99
6/12/26 - 7/14/	07/30/2026	JEWEL	01-61-7026 Recreational Programs	84.46
6/12/26 - 7/14/	07/30/2026	AMAZON	01-61-7026 Recreational Programs	161.49
6/12/26 - 7/14/	07/30/2026	SAMS CLUB	01-61-8014 Supplies-Operating	151.55
6/12/26 - 7/14/	07/30/2026	GFS	01-61-8014 Supplies-Operating	164.48
6/12/26 - 7/14/	07/30/2026	AMAZON	01-61-8014 Supplies-Operating	93.96
6/12/26 - 7/14/	07/30/2026	AMAZON	01-61-7026 Recreational Programs	23.16
6/12/26 - 7/14/	07/30/2026	JEWEL	01-61-8014 Supplies-Operating	24.96
6/12/26 - 7/14/	07/30/2026	GFS	01-61-8014 Supplies-Operating	68.91
6/12/26 - 7/14/	07/30/2026	AMAZON	01-61-7026 Recreational Programs	46.57
Total ELAN FINANCIAL SERVICES:				9,500.37
FEDERAL SIGNAL CORP.				
9251282	07/15/2026	SIREN STA# 45	01-69-8064 Equipment	17,486.10

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Total FEDERAL SIGNAL CORP.:				17,486.10
Great America Financial Services				
42574550	07/24/2026	COPIERS @ PD	01-67-8007 Computer Support/IT	558.00
42574551	07/23/2026	RECREATION COPIER	01-61-7025 Contract services	244.57
Total Great America Financial Services:				802.57
GUS BOCK HARDWARE CO.				
414911/1	06/24/2026	KEYS PW	01-69-8014 Supplies-operating	15.96
Total GUS BOCK HARDWARE CO.:				15.96
Huntington				
1353711	07/29/2026	PRINCIPAL	09-30-8131 Capital Lease Loan - Princip	27,964.07
1353711	07/29/2026	INTEREST	09-30-8132 Capital Lease Loan - Interes	6,248.83
Total Huntington:				34,212.90
JAMES MONTGOMERY				
MONTGOMER	07/29/2026	PER DIEM	15-67-8003 Travel/Training	50.00
Total JAMES MONTGOMERY:				50.00
JAN-PRO FRANCHISE DEVELOPMENT				
241560.2	07/24/2026	1/2 CLEANING	15-67-7025 Contractual services	480.00
Total JAN-PRO FRANCHISE DEVELOPMENT:				480.00
KRUNCH TIME AUTO				
11137	07/27/2026	A-45 REPAIR	01-69-7002 Maint-vehicles	499.90
Total KRUNCH TIME AUTO:				499.90
LANER MUCHIN DOMBROW BECKER				
730487	07/01/2026	PW CBA NEGOT	01-54-7071 Legal fees-labor	175.00
Total LANER MUCHIN DOMBROW BECKER:				175.00
LEGACY FIRE APPARATUS				
22103	07/15/2026	T-45 REPAIR	01-69-7002 Maint-vehicles	2,104.53
22114	07/27/2026	E-45 REPAIR	01-69-7002 Maint-vehicles	442.50
22143	07/27/2026	E-55 SERVICE	01-69-7002 Maint-vehicles	3,198.54
22159	07/27/2026	E-55 REPAIR	01-69-7002 Maint-vehicles	659.30
Total LEGACY FIRE APPARATUS:				6,404.87
LINDE GAS & EQUIPMENT, INC.				
55975746	04/07/2026	OXYGEN	01-69-7025 Contracted services	157.65
56254157	04/22/2026	OXYGEN	01-69-7025 Contracted services	109.50
56860843	05/21/2026	OXYGEN	01-69-7025 Contracted services	109.50
57444889	06/22/2026	OXYGEN	01-69-7025 Contracted services	109.50
58025344	07/22/2026	OXYGEN	01-69-7025 Contracted services	109.50
Total LINDE GAS & EQUIPMENT, INC.:				595.65

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MENARD Inc				
24804	06/15/2026	VILLAGE HALL	01-63-8014 Supplies-operating	18.99
27313	07/30/2026	FD SUPPLIES	01-69-8014 Supplies-operating	197.09
Total MENARD Inc:				216.08
METROPOLITAN INDUSTRIES, INC.				
inv086618	07/15/2026	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
MIRANDA HARTELL				
314-07222026	07/23/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	49.04
Total MIRANDA HARTELL:				49.04
Montana & Welch				
G:19362-67	07/27/2026	MAY '26 GENERAL LEGAL	01-54-7073 Legal fees - General	7,596.25
G:19362-67	07/27/2026	MAY '26 TRAFFIC	01-54-7075 Legal fees - Regulatory	975.00
G:19362-67	07/27/2026	MAY '26 LEGAL PUBLICATIONS	01-54-7061 Notices	76.01
G:19362-67	07/27/2026	MAY '26 BLACKSTONE TIF	13-74-7073 Legal	195.00
G:19362-67	07/27/2026	MAY '26 DOWNTOWN #3 TIF	11-74-7073 Legal Fees	195.00
G:19362-67	07/27/2026	MAY '26 LEGAL LITIGATION	01-54-7074 Legal fees - Litigation	487.50
Total Montana & Welch:				9,524.76
MULCH MASTERS				
4880	07/15/2026	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	1,180.00
4881	07/15/2026	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	980.00
4888	07/16/2026	WOOD REMOVAL	01-63-7008 Maint-grounds	310.00
4904	07/20/2026	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	2,095.00
4922	07/21/2026	TREE AND STUMP REMOVAL	04-80-7009 Maint. - Tree Removal	640.00
Total MULCH MASTERS:				5,205.00
NICOR				
10004-626	07/24/2026	48456610004	01-63-7042 Heat	195.99
10006-626	07/24/2026	9106661006	01-63-7042 Heat	201.38
10008-626	07/24/2026	65456610008	01-63-7042 Heat	76.76
60503-626	07/24/2026	97987960503	01-63-7042 Heat	55.91
6610008-626	07/29/2026	55556610008	01-63-7042 Heat	65.87
77483-626	07/24/2026	77411777483	01-63-7042 Heat	187.26
90496-626	07/24/2026	19-25-52-9049 6	01-63-7042 Heat	162.03
Total NICOR:				945.20
PERFECT POTTY, INC.				
34987	07/24/2026	PORTABLE RESTROOMS	01-61-7025 Contract services	260.00
Total PERFECT POTTY, INC.:				260.00
RAY O'HERRON CO. INC.				
2490965	07/27/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	980.60
2490980	07/27/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	227.96
2491003	07/27/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	93.90
2491103	07/27/2026	DEPARTMENTAL EQUIPMENT	01-67-8064 Equipment	80.00
2491104	07/27/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	1,198.52

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Total RAY O'HERRON CO. INC.:				2,580.98
SECRETARY OF STATE POLICE				
SOS 7/1/15 - 7/	07/29/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	15,446.20
Total SECRETARY OF STATE POLICE:				15,446.20
SECURITAS TECHNOLOGY CORPORATION				
6500072271	06/09/2026	PUBLIC WORKS SECURITY	01-50-7040 Telephone	300.99
Total SECURITAS TECHNOLOGY CORPORATION:				300.99
SHOREWOOD HOME AND AUTO, INC				
02-522676	06/22/2026	MOWER PARTS	01-63-7018 Maint-equipment	142.41
Total SHOREWOOD HOME AND AUTO, INC:				142.41
THE GUN SPOT, LLC				
300-07292026	07/29/2026	AMMO	01-67-8005 Training/Conferences	2,799.90
Total THE GUN SPOT, LLC:				2,799.90
TRAINING CONCEPTS				
A260507	06/29/2026	MEMBER FEE	01-69-8005 Training/Conferences	75.00
Total TRAINING CONCEPTS:				75.00
VILLAGE OF BEECHER				
SIPPLE 6/3/26	07/24/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	8,556.98
Total VILLAGE OF BEECHER:				8,556.98
VILLAGE OF PARK FOREST				
HOSKINS 6/26/	07/29/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	26,387.61
HOSKINS 6/26/	07/29/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,433.24
Total VILLAGE OF PARK FOREST:				29,820.85
WENTWORTH TIRE				
30071427	07/24/2026	GMC SIERRA	15-67-7002 Vehicle Maintenance/Fuel	244.20
30071518	07/24/2026	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	103.43
Total WENTWORTH TIRE:				347.63
WORKING WELL				
52195.1	06/01/2026	DRUG TESTING	01-61-7025 Contract services	45.00
Total WORKING WELL:				45.00
Grand Totals:				283,594.33

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