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
ALTA EQUIPMENT COMPANY				
SP4-102885	03/12/2025	MOWER PARTS	01-63-7018 Maint-equipment	100.88
Total ALTA EQUIPMENT COMPANY:				100.88
AMERICAN EXPRESS				
03232025	03/10/2025	AMAZON	01-61-8064 Equipment purchases	31.14
03232025	03/10/2025	AMAZON	01-61-8064 Equipment purchases	39.99
03232025	03/10/2025	AMAZON	01-61-8064 Equipment purchases	24.16
03232025	03/10/2025	SUNMAX	01-61-8064 Equipment purchases	85.80
03232025	03/10/2025	SUNMAX	01-61-8064 Equipment purchases	7.80-
03232025	03/10/2025	JIFFYSHIRTS	01-61-8013 Uniforms	188.22
03232025	03/10/2025	AMAZON	01-61-8064 Equipment purchases	186.26
03232025	03/10/2025	ORIENTAL TRADING	01-61-7026 Recreational Programs	105.29
03232025	03/10/2025	AMAZON	01-61-8010 Supplies-office	54.59
03232025	03/10/2025	AMAZON	01-61-8010 Supplies-office	37.77
03232025	03/10/2025	DISCOUNT SCHOOL SUPPLY	01-61-7026 Recreational Programs	9.99
03232025	03/10/2025	SAMS CLUB	01-61-7026 Recreational Programs	118.25
03232025	03/10/2025	JONES & BARTLETT LEARNING	01-69-8005 Training/Conferences	447.38
03232025	03/10/2025	WALMART	01-63-8014 Supplies-operating	217.91
03232025	03/10/2025	DELUXE	01-51-8010 Supplies-office	652.00
03232025	03/10/2025	SAMS CLUB	01-63-8014 Supplies-operating	102.50
03232025	03/10/2025	COOK COUNTY TREASURER	01-50-8310 Real Estate Taxes paid	254.13
03232025	03/10/2025	COOK COUNTY TREASURER	01-50-8310 Real Estate Taxes paid	306.49
03232025	03/10/2025	COOK COUNTY TREASURER	01-50-8310 Real Estate Taxes paid	2,612.18
03232025	03/10/2025	AMAZON	01-51-8010 Supplies-office	34.13
03232025	03/10/2025	AMAZON	01-51-8010 Supplies-office	33.97
03232025	03/10/2025	QUILL	01-51-8010 Supplies-office	338.92
03232025	03/10/2025	AMAZON	01-51-8010 Supplies-office	49.07
03232025	03/10/2025	AMAZON	01-51-8010 Supplies-office	49.07-
03232025	03/10/2025	AMAZON	01-59-8014 Supplies-operating	362.71
03232025	03/10/2025	IDPH	01-69-8004 Dues-fees	51.13
03232025	03/10/2025	VISTA PRINT	01-67-8013 Uniforms	34.98
03232025	03/10/2025	RTS TACTICAL	08-67-8064 Equipment Acquisition	2,696.48
03232025	03/10/2025	GT DISTRIBUTORS	08-67-8064 Equipment Acquisition	539.91
03232025	03/10/2025	TECHCOM	01-50-7040 Telephone - general	134.48
03232025	03/10/2025	VERIZON	01-50-7040 Telephone - general	568.74
03232025	03/10/2025	COMCAST	01-50-8007 Computer Support	2,182.00
03232025	03/10/2025	COMCAST	01-50-8007 Computer Support	1,971.90
03232025	03/10/2025	COMCAST	01-50-8007 Computer Support	187.40
03232025	03/10/2025	COMCAST	01-50-8007 Computer Support	114.40
03232025	03/10/2025	COMCAST	01-50-8007 Computer Support	18.63
03232025	03/10/2025	WORKWISE COMPLIANCE	01-61-7067 Printing	27.45
03232025	03/10/2025	AMAZON	01-61-7026 Recreational Programs	49.25
03232025	03/10/2025	INTEREST	01-50-8006 Miscellaneous	330.16
03232025	03/10/2025	LATE FEE	01-50-8006 Miscellaneous	39.00
Total AMERICAN EXPRESS:				15,181.89
AT&T				
550902	03/05/2025	SUBPOENA COMPLIANCE	01-67-8006 Miscellaneous	95.00
551277	03/05/2025	SUBPOENA COMPLIANCE	01-67-8006 Miscellaneous	245.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total AT&T:				340.00
ATSI				
6306	02/19/2025	COMPUTER SERVICE	01-50-8007 Computer Support	211.09
6307	02/19/2025	COMPUTER SERVICE	01-50-8007 Computer Support	49.92
Total ATSI:				261.01
BOUND TREE MEDICAL LLC				
85678866	03/11/2025	EMS	01-69-8014 Supplies-operating	669.41
Total BOUND TREE MEDICAL LLC:				669.41
CALUMET CITY PLUMBING				
66746	03/12/2025	WATER MAIN REPAIR	02-74-7075 Professional services	14,885.00
Total CALUMET CITY PLUMBING:				14,885.00
CHUCKS COMPRESSOR REPAIR				
2327	02/26/2025	AIR TESTING SERVICE	01-69-7025 Contracted services	230.00
Total CHUCKS COMPRESSOR REPAIR:				230.00
CITY OF CHICAGO HEIGHTS				
3008-01Feb20	02/21/2025	FEB 2025 WATER PURCHASE	02-74-7043 Water purchases	54,064.80
Total CITY OF CHICAGO HEIGHTS:				54,064.80
COM ED				
17000-225	03/12/2025	6637317000	01-63-7044 Street light electricity	3,301.63
36000-225	03/12/2025	8334936000	01-63-7041 Electricity-hst s-vbldgs	148.90
4000-125	03/12/2025	8992724000	01-63-7041 Electricity-hst s-vbldgs	49.94
42000-225	03/12/2025	5720942000	01-63-7041 Electricity-hst s-vbldgs	26.91
42222-225	03/12/2025	5008942222	01-63-7044 Street light electricity	31.25
55000-125	03/12/2025	3224055000	01-63-7044 Street light electricity	26.91
555000-125	03/12/2025	9544555000	01-63-7044 Street light electricity	26.91
6000-125	03/12/2025	2462906000	02-74-7041 Electricity-pumps	45.29
76000-125	03/12/2025	3353476000	02-74-7041 Electricity-pumps	896.82
Total COM ED:				4,554.56
COOK COUNTY STATES ATTORNEYS OFFICE				
KEATING MAR	03/10/2025	REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	9,818.99
KEATING MAR	03/10/2025	REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,573.25
ZAPATA 10.20	03/10/2025	SWORN LAW	15-67-7075 ISATT Sworn Law Enforcem	10,203.16
ZAPATA 10.20	03/10/2025	SWORN LAW	15-67-7077 ISATT Sworn Law Enforce	617.88
Total COOK COUNTY STATES ATTORNEYS OFFICE:				22,213.28
DACRA ADJUDICATION SYSTEM				
DT 2025-02-10	03/11/2025	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
EAGLE UNIFORM CO., INC.				
24126-3	03/05/2025	UNIFORMS @ PD	01-67-8013 Uniforms	428.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
77876-1	02/26/2025	UNIFORMS @ F.D.	01-69-8013 Uniforms	193.00
Total EAGLE UNIFORM CO., INC.:				621.00
GALLAGHER MATERIALS CORP.				
37564	03/12/2025	ASPHALT PATCHES-COLD PATCH	04-80-7006 Maint-streets	325.60
37623	03/12/2025	ASPHALT PATCHES-COLD PATCH	04-80-7006 Maint-streets	227.92
37651	03/12/2025	ASPHALT PATCHES-COLD PATCH	04-80-7006 Maint-streets	76.96
37655	03/12/2025	ASPHALT PATCHES-COLD PATCH	04-80-7006 Maint-streets	78.44
Total GALLAGHER MATERIALS CORP.:				708.92
GATEWAY BUSINESS SYSTEMS				
3814997	03/12/2025	PINTER CONTRACT PW	01-63-7025 Contract services	119.50
38631993	03/12/2025	PINTER CONTRACT PW	01-63-7025 Contract services	126.50
Total GATEWAY BUSINESS SYSTEMS:				246.00
HISKES AND DILLNER				
03042025	03/11/2025	LEGAL FEES	01-54-7073 Legal fees	4,199.25
03042025	03/11/2025	LEGAL FEES	02-74-7073 Legal Fees	82.50
03042025	03/11/2025	LEGAL FEES	11-74-7073 Legal Fees	185.00
Total HISKES AND DILLNER:				4,466.75
IDI				
840761	03/11/2025	INVESTIGATIVE SEARCH PLATFORM	01-67-7025 Contractual services	75.00
Total IDI:				75.00
IL DEPT OF TRANSPORTATION				
66419	03/12/2025	TRAFFIC SIGNALS	04-80-8076 Traffic Lights	1,286.40
Total IL DEPT OF TRANSPORTATION:				1,286.40
ISBS-IMAGE SYSTEMS & BUSINESS				
415770	03/05/2025	COPIERS @ PD	01-67-8007 Computer Support/IT	222.00
589494193	03/10/2025	589494193	15-67-7025 Contractual services	137.77
Total ISBS-IMAGE SYSTEMS & BUSINESS:				359.77
Kyle Robertson				
DUWS7	03/11/2025	UNIFORMS @ PD	01-67-8013 Uniforms	154.33
Total Kyle Robertson:				154.33
LANSING HEATING & AIR				
125523	03/12/2025	HEATER AT SOS	01-63-7001 Maint-building	461.00
Total LANSING HEATING & AIR:				461.00
Master Building Services				
465	03/05/2025	1/2 OF CLEANING SERVICES	01-67-7025 Contractual services	500.00
465.2	03/10/2025	1/2 OF CLEANING SERVICES	15-67-7025 Contractual services	500.00
Total Master Building Services:				1,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
METROPOLITAN INDUSTRIES, INC.				
INV070756	03/12/2025	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
MICHELLE DUST				
112-2438833-6	03/05/2025	UNIFORM REIMBURSEMENT	01-67-8013 Uniforms	442.08
Total MICHELLE DUST:				442.08
PF PETTIBONE & CO				
187283	03/11/2025	BADGES	01-67-8013 Uniforms	143.60
Total PF PETTIBONE & CO:				143.60
PIRTEK O'HARE				
SH-T0023164-	02/07/2025	SEWER JET REPAIRS	01-63-7018 Maint-equipment	274.00
Total PIRTEK O'HARE:				274.00
POSEN FIRE ACADEMY				
2025-0188	02/19/2025	2025 FIRE APPARATUS ENGINEER	01-69-8005 Training/Conferences	450.00
Total POSEN FIRE ACADEMY:				450.00
PRECISION TRUCK EQUIPMENT				
166348	03/12/2025	PW SUPPLIES	01-63-8014 Supplies-operating	67.94
Total PRECISION TRUCK EQUIPMENT:				67.94
RAY O'HERRON CO. INC,				
2397155	03/05/2025	UNIFORMS @ PD	01-67-8013 Uniforms	770.67
2397861	03/05/2025	UNIFORMS @ PD	01-67-8013 Uniforms	161.95
Total RAY O'HERRON CO. INC,:				932.62
RELIABLE FIRE EQUIPMENT CO.				
117571	03/12/2025	FIRE EXTINGUISHER PW	01-63-7025 Contract services	51.55
Total RELIABLE FIRE EQUIPMENT CO.:				51.55
SCOTT R. WHEATON & ASSOC.				
202503035	03/06/2025	ATTORNEY FEES	01-54-7073 Legal fees	227.50
Total SCOTT R. WHEATON & ASSOC.:				227.50
SECRETARY OF STATE POLICE				
212521525	03/05/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	12,408.23
OCONNOR 3.7	03/10/2025	REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	8,226.15
Total SECRETARY OF STATE POLICE:				20,634.38
SHOREWOOD HOME AND AUTO, INC				
02-454142	03/12/2025	MOWER PARTS	01-63-7018 Maint-equipment	434.44
Total SHOREWOOD HOME AND AUTO, INC:				434.44

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SIPPLE, ROGER				
2122522625	03/05/2025	SALARY REIMBURSMENT	15-67-7075 ISATT Sworn Law Enforcem	8,381.97
2122522625	03/05/2025	SALARY REIMBURSMENT	15-67-7077 ISATT Sworn Law Enforce	1,603.38
Total SIPPLE, ROGER:				9,985.35
SSWWA				
2025 SSWWA	03/12/2025	YEARLY MEMBERSHIP	02-74-8004 Dues-fees	135.00
Total SSWWA:				135.00
T & T BUSINESS SYSTEMS				
121277	03/10/2025	COPIER RENTAL-@ V.H.	01-51-7025 Contracted Service	213.74
121278	03/10/2025	COPIER RENTAL-@ F.D.	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				381.74
TAILORED SECURITY				
1715	01/23/2025	SECURITY CAMERAS	08-61-8066 Building Improvements	4,316.00
Total TAILORED SECURITY:				4,316.00
THE COP FIRE SHOP				
205196	03/11/2025	PD UNIFORMS & EMBROIDERY	01-67-8013 Uniforms	200.00
Total THE COP FIRE SHOP:				200.00
THOMSON WEST				
851556783	03/10/2025	THOMSON WEST	15-67-7025 Contractual services	930.05
Total THOMSON WEST:				930.05
US GAS				
448488	02/26/2025	OXYGEN FD	01-69-7025 Contracted services	179.69
468123	02/28/2025	OXYGEN FD	01-69-7025 Contracted services	100.75
Total US GAS:				280.44
VILLAGE OF PARK FOREST				
02072024	03/13/2025	REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	24,283.80
02072024	03/13/2025	REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,926.48
Total VILLAGE OF PARK FOREST:				26,210.28
VILLAGE OF THORNTON SOSDC				
342724684	03/05/2025	VERIZON WIRELESS ISATT	15-68-7025 Contracted Services	1,946.58
342724684	03/05/2025	VERIZON WIRELESS CMATI	15-68-8064 Equipment Purchases	72.02
342724684	03/05/2025	WINGATE	15-67-8003 Travel/Training	119.77
342724684	03/05/2025	EVIDENT	15-67-8012 Materials/Supplies	356.00
342724684	03/05/2025	EVIDENT	15-67-8012 Materials/Supplies	99.85
342724684	03/05/2025	VERIZON WIRELESS ISATT	15-67-7025 Contractual services	1,948.34
342724684	03/05/2025	VERIZON WIRELESS CMATI	15-68-8064 Equipment Purchases	72.02
342724684	03/05/2025	APBNET	15-67-7025 Contractual services	275.00
342724684	03/05/2025	WINGATE	15-67-8003 Travel/Training	119.77
342724684	03/05/2025	WINGATE	15-67-8003 Travel/Training	119.77
342724684	03/05/2025	WINGATE	15-67-8003 Travel/Training	119.77
342724684	03/05/2025	DELL COMPUTERS	15-68-8064 Equipment Purchases	5,651.46

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
342724684	03/05/2025	MENARDS	15-67-8012 Materials/Supplies	36.74
342724684	03/05/2025	UPS	15-67-8012 Materials/Supplies	92.97
		Total VILLAGE OF THORNTON SOSDC:		11,030.06
WENTWORTH TIRE				
30063347	03/11/2025	30063347	15-67-7002 Vehicle Maintenance/Fuel	1,033.39
30063745	03/05/2025	VEHICLE MAINT.	01-67-7002 Maint-vehicles	270.39
30063777	03/05/2025	VEHICLE MAINT.	01-67-7002 Maint-vehicles	208.50
30063778	03/05/2025	VEHICLE MAINT.	01-67-7002 Maint-vehicles	187.99
30063806	03/10/2025	PUNCTURE REPAIR	15-67-7002 Vehicle Maintenance/Fuel	32.00
30063831	03/10/2025	OIL CHANGE & FILTERS	15-67-7025 Contractual services	583.44
30063861	03/11/2025	OIL CHANGE & WIPERS	01-67-7002 Maint-vehicles	154.39
30063870	03/13/2025	30063870	15-67-7002 Vehicle Maintenance/Fuel	73.41
		Total WENTWORTH TIRE:		2,543.51
WEX BANK				
103189786	03/14/2025	FUEL @ P.D.	01-67-7031 Motor fuel	2,035.31
103191128	03/14/2025	FUEL @ F.D.	01-69-7031 Motor fuel	1,078.10
103205254	03/14/2025	FUEL @ PW	01-63-7031 Motor fuel	1,266.83
103225572	03/10/2025	FUEL	15-67-7002 Vehicle Maintenance/Fuel	7,897.88
		Total WEX BANK:		12,278.12
WORTH POLICE DEPARTMENT				
SWORN OVER	03/10/2025	REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	17,239.62
SWORN OVER	03/10/2025	REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	892.49
		Total WORTH POLICE DEPARTMENT:		18,132.11
		Grand Totals:		234,620.77

Report Criteria:

- Detail report.
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- Only unpaid invoices included.