

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
ACCURATE DOCUMENT DESTRUCTION				
16246711T095	04/11/2026	DOCUMENT DESTRUCTION	15-67-7025 Contractual services	331.22
Total ACCURATE DOCUMENT DESTRUCTION:				331.22
ATSI				
6398	04/15/2026	MAY, JUNE, JULY 2026	01-50-8007 Computer Support	13,520.00
Total ATSI:				13,520.00
BENJAMIN GILBERT				
112-1903531-7	04/08/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	435.22
112-1903531-7	04/08/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	206.95
Total BENJAMIN GILBERT:				642.17
BERNIE LUBAWY				
JANUARY - M	04/16/2026	4TH QUARTER ELECTRICAL INSPECT	01-59-7092 Electrical Inspections	360.00
Total BERNIE LUBAWY:				360.00
BLUECROSS BLUESHIELD OF ILLINOIS				
61033	04/16/2026	HEALTH INSURANCE	01-01-2231 EFC contributions payable	67,573.87
Total BLUECROSS BLUESHIELD OF ILLINOIS:				67,573.87
BRANDON LANHAM				
LANHAM 4/9/2	04/11/2026	REIMBURSEMENT	15-67-8064 Equipment Purchases	18.58
Total BRANDON LANHAM:				18.58
CALUMET CITY PLUMBING				
72168	04/10/2026	WATER MAIN BREAK	02-74-7021 Maint-water system	5,513.00
Total CALUMET CITY PLUMBING:				5,513.00
CDW GOVERNMENT, INC.				
Ai8C28H	04/09/2026	ESET ANTIVIRUS	01-50-8007 Computer Support	2,652.00
Total CDW GOVERNMENT, INC.:				2,652.00
CITY OF BLUE ISLAND				
SISK 2/27/26-3	04/11/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,217.48
SISK 2/27/26-3	04/11/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	5,300.51
Total CITY OF BLUE ISLAND:				22,517.99
CITY OF CHICAGO				
2/1/26-2/28/26	04/11/2026	SALARY REIMBURSEMENT	15-68-7077 Contractual Overtime - Inve	116,841.86
Total CITY OF CHICAGO:				116,841.86

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
COBAN TECHNOLOGIES INC				
59648	04/16/2026	LICENSE RENEWAL	15-67-8064 Equipment Purchases	10,200.00
61033	04/16/2026	LICENSE RENEWAL	15-68-8064 Equipment Purchases	8,500.00
Total COBAN TECHNOLOGIES INC:				18,700.00
COE EQUIPMENT, INC.				
90299	03/16/2026	SEWER JET PARTS	02-74-7016 Maintenance Sewers	858.47
Total COE EQUIPMENT, INC.:				858.47
COM ED				
001000-226	04/10/2026	9572800100	01-63-7041 Electricity-hst s-vbldgs	41.30
055000-226	04/10/2026	3224055000	01-63-7044 Street light electricity	38.66
06000-226	04/10/2026	2462906000	02-74-7041 Electricity-pumps	50.52
317000-326	04/10/2026	6637317000	01-63-7044 Street light electricity	3,059.83
36000-326	04/10/2026	8334936000	01-63-7041 Electricity-hst s-vbldgs	125.23
42000-326	04/10/2026	5720942000	01-63-7041 Electricity-hst s-vbldgs	44.23
4200-226	04/10/2026	5720942000	01-63-7041 Electricity-hst s-vbldgs	44.79
42222-326	04/10/2026	5008942222	01-63-7044 Street light electricity	42.62
47000-326	04/10/2026	1062847000	01-63-7041 Electricity-hst s-vbldgs	50.48
555000-226	04/10/2026	9544555000	01-63-7044 Street light electricity	38.66
724000-226	04/10/2026	8992724000	01-63-7044 Street light electricity	53.72
76000-226	04/10/2026	3353476000	02-74-7041 Electricity-pumps	589.86
97000-326	04/15/2026	4652697000	02-74-7041 Electricity-pumps	431.01
Total COM ED:				4,610.91
COOK COUNTY STATES ATTORNEYS OFFICE				
KARAM 1/25/2	04/11/2026	SALARY REIMBURSEMENT	15-67-7074 ISATT State's Attny Pyrl	14,209.75
KARAM 11/30/	04/11/2026	SALARY REIMBURSEMENT	15-67-7074 ISATT State's Attny Pyrl	13,938.00
KARAM 12/28/	04/11/2026	SALARY REIMBURSEMENT	15-67-7074 ISATT State's Attny Pyrl	14,209.76
KARAM 2/22/2	04/11/2026	SALARY REIMBURSEMENT	15-67-7074 ISATT State's Attny Pyrl	14,209.75
Total COOK COUNTY STATES ATTORNEYS OFFICE:				56,567.26
DACRA ADJUDICATION SYSTEM				
2026-03-114	04/08/2026	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
DEARBORN LIFE INSURANCE COMPANY				
MAY 2026	04/16/2026	LIFE INSURANCE	01-01-2231 EFC contributions payable	958.56
Total DEARBORN LIFE INSURANCE COMPANY:				958.56
DOUGLAS BECKMAN				
BECKMAN 4/2/	04/16/2026	REIMBURSEMENT	01-01-2231 EFC contributions payable	16.59
Total DOUGLAS BECKMAN:				16.59
EAGLE UNIFORM CO., INC.				
49503-3	04/06/2026	UNIFORMS @ F.D.	01-69-8013 Uniforms	190.00
49532-3	04/08/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	73.00
49626-3	04/13/2026	UNIFORMS @ F.D.	01-69-8013 Uniforms	280.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total EAGLE UNIFORM CO., INC.:				543.00
EMS MANAGEMENT & CONSULTANTS, INC.				
EMS-025266	03/31/2026	AMBULANCE BILLING	01-69-7025 Contracted services	1,292.51
Total EMS MANAGEMENT & CONSULTANTS, INC.:				1,292.51
ETP LABS, INC.				
26-138452	03/03/2026	WATER TESTS	02-74-7020 Maint-water tests	150.00
Total ETP LABS, INC.:				150.00
FLOOD BROTHERS DISPOSAL CO.				
APRIL GARBA	04/16/2026	APRIL GARBAGE	01-63-7035 Garbage disposal	23,108.76
Total FLOOD BROTHERS DISPOSAL CO.:				23,108.76
FORTRESS PLUS SOLUTIONS, LLC				
26TG311	04/13/2026	EVIDENCE VAULT INVENTORY	01-61-7025 Contract services	5,568.00
Total FORTRESS PLUS SOLUTIONS, LLC:				5,568.00
GATEWAY BUSINESS SYSTEMS				
41584676	03/26/2026	PINTER CONTRACT PW	01-63-7025 Contract services	131.50
Total GATEWAY BUSINESS SYSTEMS:				131.50
GDL AUTO BODY INC.				
17374	04/11/2026	FORD FUSION	15-67-7002 Vehicle Maintenance/Fuel	688.08
17398	04/11/2026	GRAND CHEROKEE	15-67-7002 Vehicle Maintenance/Fuel	1,780.64
Total GDL AUTO BODY INC.:				2,468.72
Great America Financial Services				
41644991	04/03/2026	IMPACT COPIER	01-61-8007 Computer Support/IT	244.57
Total Great America Financial Services:				244.57
Grethey Electric				
482026	04/10/2026	PD TRAINING ROOM/ PW OFFICE ELECTRIC	01-63-7001 Maint-building	1,090.00
Total Grethey Electric:				1,090.00
HACH COMPANY				
14937253	03/30/2026	TEST KITS	02-74-7020 Maint-water tests	488.00
14942161	04/01/2026	SL1000 REPLACEMNT PARTS	02-74-7020 Maint-water tests	565.20
Total HACH COMPANY:				1,053.20
IL FIRE & POLICE COMMISSIONERS				
04132026	04/13/2026	FIRE AND POLICE COMMISSIONER DUES	01-60-8004 Dues-fees	400.00
Total IL FIRE & POLICE COMMISSIONERS:				400.00
JOHN ZARE				
ZARE 3/20/26	04/11/2026	REIMBURSEMENT	15-67-7002 Vehicle Maintenance/Fuel	56.25

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total JOHN ZARE:				56.25
JOSEPH FOSTER				
FOSTER 4/10/	04/11/2026	PER DIEM	15-67-8003 Travel/Training	50.00
Total JOSEPH FOSTER:				50.00
KODA AUTO ELECTRONICS				
3713	04/11/2026	CHEVY TRAVERSE	15-67-8063 Vehicle Acquisitions	791.76
3714	04/11/2026	FORD MAVERICK	15-68-8064 Equipment Purchases	4,911.78
3717	04/11/2026	FORD ESCAPE	15-68-8064 Equipment Purchases	4,802.70
3718	04/11/2026	GMC SIERRA	15-67-8063 Vehicle Acquisitions	6,359.90
Total KODA AUTO ELECTRONICS:				16,866.14
KRUNCH TIME AUTO				
10956	03/30/2026	SERVICE 4501	01-69-7002 Maint-vehicles	39.98
10962	04/02/2026	OIL CHANGE 4500	01-69-7002 Maint-vehicles	39.86
Total KRUNCH TIME AUTO:				79.84
LAUTERBACH & AMEN, LLP				
110335	04/16/2026	LEGAL - AUDIT	01-53-7069 Audit	5,000.00
113109	04/16/2026	LEGAL - AUDIT	01-53-7069 Audit	8,000.00
113948	04/16/2026	LEGAL - AUDIT	01-53-7069 Audit	15,650.00
Total LAUTERBACH & AMEN, LLP:				28,650.00
LEGACY FIRE APPARATUS				
21701	03/31/2026	FD 730 REPAIR	01-69-7002 Maint-vehicles	602.60
Total LEGACY FIRE APPARATUS:				602.60
Master Building Services				
15750	04/08/2026	1/2 OF CLEANING SERVICES	01-67-7025 Contractual services	500.00
15750.2	04/11/2026	1/2 CLEANING	15-67-7025 Contractual services	500.00
Total Master Building Services:				1,000.00
MENARD Inc				
18898	03/05/2026	MISC SUPPLIES	01-63-8014 Supplies-operating	48.73
20559	04/11/2026	FD SUPPLIES	01-69-8014 Supplies-operating	293.42
20824	04/08/2026	YARD FLAG STANDS	01-61-8064 Equipment purchases	49.90
20898	04/11/2026	FD SUPPLIES	01-69-8014 Supplies-operating	1,086.61
20899	04/11/2026	FD SUPPLIES	01-69-8014 Supplies-operating	147.60
20949	04/11/2026	FD SUPPLIES	01-69-8014 Supplies-operating	592.97
20977	04/13/2026	SUPPLIES PD	01-67-8006 Miscellaneous	29.23
Total MENARD Inc:				2,248.46
MID-STATES ORGANIZED CRIME INFO CENTER				
221	04/11/2026	CLASS	15-67-8003 Travel/Training	3,010.00
222	04/11/2026	CLASS	15-67-8003 Travel/Training	3,060.00
Total MID-STATES ORGANIZED CRIME INFO CENTER:				6,070.00

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MULCH MASTERS				
3855	04/14/2026	WOOD REMOVAL	01-63-7008 Maint-grounds	310.00
Total MULCH MASTERS:				310.00
MUNICIPAL COLLECTION SERVICES				
032530	04/13/2026	COLLECTIONS	01-67-7025 Contractual services	2,229.93
032531	04/13/2026	COLLECTIONS	01-67-7025 Contractual services	70.20
Total MUNICIPAL COLLECTION SERVICES:				2,300.13
NICOR				
46309-326	04/15/2026	77658246309	01-63-7042 Heat	564.61
77483-226	04/10/2026	77411777483	01-63-7042 Heat	872.74
90496-326	04/15/2026	19-25-52-9049 6	01-63-7042 Heat	911.85
Total NICOR:				2,349.20
PUBLIC SAFETY DIRECT, INC				
106735	01/23/2026	ECOM RADIO IN UNITS	01-69-7018 Maint-equipment	1,728.00
Total PUBLIC SAFETY DIRECT, INC:				1,728.00
RYAN GORMAN				
GORMAN 4/10/	04/11/2026	PER DIEM	15-67-8003 Travel/Training	50.00
GORMAN 4/3/2	04/11/2026	PER DIEM	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				100.00
SCOTT R. WHEATON & ASSOC.				
202604084	04/08/2026	ATTENDANCE AT HEARING	01-54-7073 Legal fees - General	297.50
Total SCOTT R. WHEATON & ASSOC.:				297.50
SECRETARY OF STATE POLICE				
SOS 3/16/26-3/	04/11/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	16,994.91
Total SECRETARY OF STATE POLICE:				16,994.91
SHOREWOOD HOME AND AUTO, INC				
02-507146	04/01/2026	MOWER PARTS	01-63-7018 Maint-equipment	248.92
Total SHOREWOOD HOME AND AUTO, INC:				248.92
SOUTH SUBURBAN COLLEGE EMS				
medic class	04/13/2026	MEDIC CLASS	01-69-8005 Training/Conferences	719.00
Total SOUTH SUBURBAN COLLEGE EMS:				719.00
SOUTH SUBURBAN HUMANE SOCIETY				
001159	04/08/2026	INTAKES	01-67-7025 Contractual services	250.00
Total SOUTH SUBURBAN HUMANE SOCIETY:				250.00
STONYTIRE INC.				
1-215183.2	04/16/2026	LABOR	01-69-7002 Maint-vehicles	45.00

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Total STONYTIRE INC.:				45.00
T & T BUSINESS SYSTEMS				
125033	04/16/2026	PRINTER AT VILLAGE	01-51-7025 Contracted Service	199.00
125034	04/16/2026	COPIER AT FD	01-69-7025 Contracted services	171.59
Total T & T BUSINESS SYSTEMS:				370.59
THIRD DISTRICT FIRE CHIEFS				
5782	04/01/2026	DUES & ASSESSMENTS	01-69-8002 Memberships	1,818.00
5790	04/03/2026	BOX ALARM FEE	01-69-7025 Contracted services	375.00
Total THIRD DISTRICT FIRE CHIEFS:				2,193.00
THOMSON WEST				
1000032500	04/11/2026	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	1,310.70
Total THOMSON WEST:				1,310.70
TROPHYS ARE US				
33713	02/16/2026	FD PLATES	01-69-8014 Supplies-operating	32.00
Total TROPHYS ARE US:				32.00
US GAS				
500321	04/11/2026	OXYGEN FD	01-69-7025 Contracted services	109.50
Total US GAS:				109.50
VILLAGE OF BEECHER				
SIPPLE 3/11/2	04/11/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	9,182.68
SIPPLE 3/11/2	04/11/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,444.96
Total VILLAGE OF BEECHER:				10,627.64
VILLAGE OF HOMEWOOD				
12397	04/08/2026	NETWORK 3	01-67-7025 Contractual services	3,000.00
Total VILLAGE OF HOMEWOOD:				3,000.00
VILLAGE OF STONE PARK				
VICARI 3/6/26-	04/11/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	8,559.45
VICARI 3/6/26-	04/11/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,152.72
Total VILLAGE OF STONE PARK:				11,712.17
VILLAGE OF THORNTON SOSDC				
MARCH 2026	04/11/2026	HOME DEPOT	15-67-8064 Equipment Purchases	76.68
MARCH 2026	04/11/2026	MENARDS	15-67-8064 Equipment Purchases	151.35
MARCH 2026	04/11/2026	MIDCO	15-68-8064 Equipment Purchases	571.95
MARCH 2026	04/11/2026	WINGATE	15-67-8003 Travel/Training	119.77
MARCH 2026	04/11/2026	MENARDS	15-67-7002 Vehicle Maintenance/Fuel	34.95
MARCH 2026	04/11/2026	VERIZON ISATT	15-67-7025 Contractual services	1,919.97
MARCH 2026	04/11/2026	VERIZON CMATTI	15-68-8064 Equipment Purchases	72.02
MARCH 2026	04/11/2026	CROWNE PLAZA	15-67-8003 Travel/Training	475.38
MARCH 2026	04/11/2026	MENARDS	15-67-7002 Vehicle Maintenance/Fuel	116.69

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MARCH 2026	04/11/2026	VISTAPRINT	15-67-8012 Materials/Supplies	334.32
MARCH 2026	04/11/2026	AMAZON	15-67-8012 Materials/Supplies	127.98
MARCH 2026	04/11/2026	AMAZON	15-67-8012 Materials/Supplies	397.15
MARCH 2026	04/11/2026	ZEIGLER FORD	15-68-8064 Equipment Purchases	1,750.00
MARCH 2026	04/11/2026	MENARDS	15-67-8012 Materials/Supplies	57.97
MARCH 2026	04/11/2026	MENARDS	15-67-8064 Equipment Purchases	172.26
MARCH 2026	04/11/2026	WINAGATE	15-67-8003 Travel/Training	119.77
MARCH 2026	04/11/2026	AARONS AUTO GLASS	15-67-7002 Vehicle Maintenance/Fuel	360.00
MARCH 2026	04/11/2026	LEXISNEXIS	15-67-8003 Travel/Training	500.00
MARCH 2026	04/11/2026	AMAZON	15-67-8012 Materials/Supplies	47.75
MARCH 2026	04/11/2026	FEDEX	15-67-8012 Materials/Supplies	67.66
MARCH 2026	04/11/2026	MENARDS	15-67-8064 Equipment Purchases	54.92
MARCH 2026	04/11/2026	BOSS SAFETY PRODUCTS	15-67-8064 Equipment Purchases	740.00
MARCH 2026	04/11/2026	VISTAPRINT	15-67-8012 Materials/Supplies	171.56
MARCH 2026	04/11/2026	BURNERS EXTREME CLEAN	15-67-7002 Vehicle Maintenance/Fuel	350.00

Total VILLAGE OF THORNTON SOSDC: 8,790.10

WENTWORTH TIRE

30069706	04/11/2026	FORD F150	15-67-7002 Vehicle Maintenance/Fuel	31.98
30069731	04/08/2026	VEHICLE REPAIR	01-67-7002 Maint-vehicles	1,080.50
30069748	04/11/2026	GMC SIERRA	15-67-7002 Vehicle Maintenance/Fuel	121.41
30069749	04/11/2026	GMC SIERRA	15-67-7002 Vehicle Maintenance/Fuel	146.50
30069781	04/11/2026	GMC SIERRA	15-67-7002 Vehicle Maintenance/Fuel	73.41
30069790	04/11/2026	FORD EXPLORER	15-67-7002 Vehicle Maintenance/Fuel	61.43
30069827	04/11/2026	GMC SIERRA	15-67-7002 Vehicle Maintenance/Fuel	31.98
30069833	04/13/2026	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	55.00
30069874	04/11/2026	FORD FUSION	15-67-7002 Vehicle Maintenance/Fuel	83.44
30069876	04/11/2026	RAM 1500	15-67-7002 Vehicle Maintenance/Fuel	149.51
30069897	04/16/2026	GMC SIERRA	01-67-7002 Maint-vehicles	70.94
30069902	04/13/2026	OIL CHANGE	01-67-7002 Maint-vehicles	103.43
30069905	04/13/2026	VEHICLE REPAIR	01-67-7002 Maint-vehicles	159.69

Total WENTWORTH TIRE: 2,169.22

WEX BANK

111598027	04/11/2026	FUEL FD	01-69-7031 Motor fuel	2,097.53
111599649	04/11/2026	FUEL ISATT	15-67-7002 Vehicle Maintenance/Fuel	10,285.98
111615254	04/11/2026	FUEL PD	01-67-7031 Motor fuel	3,752.02
1116155255	04/11/2026	FUEL PW	01-63-7031 Motor fuel	767.17

Total WEX BANK: 16,902.70

WORKING WELL

45441	04/13/2026	MEDICAL FOR NEW OFFICER	01-67-8008 Testing	82.00
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Total WORKING WELL: 82.00

Grand Totals: 488,498.31

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Report Criteria:

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