

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
<b>BLUE CROSS BLUE SHIELD OF IL</b>				
01/01/26-02/01	12/29/2025	HEALTH INSURANCE	01-01-2231 EFC contributions payable	61,813.49
Total BLUE CROSS BLUE SHIELD OF IL:				61,813.49
<b>BOSS DOOR COMPANY, INC.</b>				
7947	11/12/2025	FD STATION 2 DOOR OPENERS	01-63-7001 Maint-building	220.00
7971	12/09/2025	PD GARAGE DOOR REPAIR	01-63-7001 Maint-building	120.00
Total BOSS DOOR COMPANY, INC.:				340.00
<b>BOSS ELECTRIC INC</b>				
22516	12/16/2025	2 LED STREET LIGHT HEADS	04-80-7024 Maint - Street Lights	1,397.00
Total BOSS ELECTRIC INC:				1,397.00
<b>CALUMET CITY PLUMBING</b>				
70522	12/09/2025	WATER SERVICE LINE REPLACEMENT	02-74-7021 Maint-water system	11,175.80
70588	12/14/2025	WATER MAIN BREAK	02-74-7021 Maint-water system	12,688.80
Total CALUMET CITY PLUMBING:				23,864.60
<b>CHICAGO POLICE DEPARTMENT</b>				
RYAN 10/15/25	12/29/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,470.08
RYAN 10/15/25	12/29/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,363.13
RYAN 11/16/25	12/29/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	18,120.08
RYAN 11/16/25	12/29/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	623.15
RYAN 9/15/25-	12/29/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,470.08
RYAN 9/15/25-	12/29/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,246.30
Total CHICAGO POLICE DEPARTMENT:				56,292.82
<b>COM ED</b>				
93000-1025	12/26/2025	324973000	01-63-7044 Street light electricity	129.67
97000-925	12/26/2025	4652697000	02-74-7041 Electricity-pumps	547.38
Total COM ED:				677.05
<b>COOK COUNTY STATES ATTORNEYS OFFICE</b>				
KAREM 11/2/2	12/29/2025	SALARY REIMBURSEMENT	15-67-7074 ISATT State's Attny Pyrl	13,666.27
KAREM 7/1/25-	12/29/2025	SALARY REIMBURSEMENT	15-67-7074 ISATT State's Attny Pyrl	19,075.37
KAREM 8/8/25-	12/29/2025	SALARY REIMBURSEMENT	15-67-7074 ISATT State's Attny Pyrl	20,499.40
KAREM 9/21/2	12/29/2025	SALARY REIMBURSEMENT	15-67-7074 ISATT State's Attny Pyrl	20,499.40
Total COOK COUNTY STATES ATTORNEYS OFFICE:				73,740.44
<b>CORE &amp; MAIN</b>				
Y205062	12/03/2025	M2 S/POINT METER READERS	02-74-7023 Maint-meters	796.90
Total CORE & MAIN:				796.90

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<b>CRITICAL REACH</b>				
4921	12/18/2025	LAW ENFORCEMENT BULLETIN	01-67-7025 Contractual services	300.00
Total CRITICAL REACH:				300.00
<b>DEKKER LAWN IRRIGATION</b>				
32607	12/04/2025	FALL SHUT OFF	01-63-8014 Supplies-operating	100.00
Total DEKKER LAWN IRRIGATION:				100.00
<b>DELTA SONIC CAR WASH</b>				
0032187	12/01/2025	UNLIMITED WASHES	01-69-7025 Contracted services	63.96
Total DELTA SONIC CAR WASH:				63.96
<b>ELAN FINANCIAL SERVICES</b>				
11/15/25-12/12/	12/29/2025	VERIZON	01-59-8007 Computer Support/IT	499.98
11/15/25-12/12/	12/29/2025	VERIZON	01-50-8007 Computer Support	458.46
11/15/25-12/12/	12/29/2025	COMCAST	01-50-8007 Computer Support	187.40
11/15/25-12/12/	12/29/2025	AMAZON	01-67-8013 Uniforms	43.68
11/15/25-12/12/	12/29/2025	AMAZON	01-67-8014 Supplies-operating	38.85
11/15/25-12/12/	12/29/2025	SAMS CLUB	01-67-8014 Supplies-operating	23.02
11/15/25-12/12/	12/29/2025	SAMS CLUB	01-67-8014 Supplies-operating	94.32
11/15/25-12/12/	12/29/2025	SAMS CLUB	01-63-8014 Supplies-operating	79.66
11/15/25-12/12/	12/29/2025	GALLS	01-63-8013 Uniforms	144.44
11/15/25-12/12/	12/29/2025	AMAZON	01-51-8010 Supplies-office	17.99
11/15/25-12/12/	12/29/2025	RLI INSURANCE	01-51-8002 Memberships	64.99
11/15/25-12/12/	12/29/2025	NOTARY	01-51-8002 Memberships	49.00
11/15/25-12/12/	12/29/2025	TRIBUNE	01-50-8006 Miscellaneous	67.50
11/15/25-12/12/	12/29/2025	TRIBUNE	01-50-8006 Miscellaneous	42.00
11/15/25-12/12/	12/29/2025	USPS	01-50-8006 Miscellaneous	11.90
11/15/25-12/12/	12/29/2025	AMAZON	01-50-8037 Special events	19.99
11/15/25-12/12/	12/29/2025	AMAZON	01-51-8010 Supplies-office	16.99
11/15/25-12/12/	12/29/2025	QUILL	01-51-8010 Supplies-office	54.29
11/15/25-12/12/	12/29/2025	QUILL	01-51-8010 Supplies-office	102.27
11/15/25-12/12/	12/29/2025	QUILL	01-51-8010 Supplies-office	20.27
11/15/25-12/12/	12/29/2025	AMAZON	01-50-8037 Special events	39.98
11/15/25-12/12/	12/29/2025	AMAZON	01-51-8010 Supplies-office	297.88
11/15/25-12/12/	12/29/2025	AMAZON	01-51-8010 Supplies-office	37.77
11/15/25-12/12/	12/29/2025	AMAZON	01-61-8007 Computer Support/IT	7.88
11/15/25-12/12/	12/29/2025	AMAZON	01-61-8014 Supplies-Operating	56.75
11/15/25-12/12/	12/29/2025	SAMS CLUB	01-61-7026 Recreational Programs	23.23
11/15/25-12/12/	12/29/2025	GFS	01-61-7026 Recreational Programs	97.90
11/15/25-12/12/	12/29/2025	SAMS CLUB	01-61-7026 Recreational Programs	178.70
11/15/25-12/12/	12/29/2025	GFS	01-61-7026 Recreational Programs	58.44
11/15/25-12/12/	12/29/2025	AMAZON	01-50-8006 Miscellaneous	39.99
11/15/25-12/12/	12/29/2025	DOLLAR TREE	01-61-7026 Recreational Programs	66.75
11/15/25-12/12/	12/29/2025	JEWEL OSCO	01-61-7026 Recreational Programs	67.24
11/15/25-12/12/	12/29/2025	AMAZON	01-61-8007 Computer Support/IT	93.07
11/15/25-12/12/	12/29/2025	AMAZON	01-61-7026 Recreational Programs	37.55
11/15/25-12/12/	12/29/2025	SAMS CLUB	01-61-7026 Recreational Programs	186.82
11/15/25-12/12/	12/29/2025	AURELIOS	01-61-7026 Recreational Programs	216.45
11/15/25-12/12/	12/29/2025	GOVERNMENT FINANCE	01-50-8002 Memberships	250.00
Total ELAN FINANCIAL SERVICES:				3,757.42

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<b>ETP LABS, INC.</b>				
25-138071	12/05/2025	WATER TESTS	02-74-7020 Maint-water tests	150.00
25-138125	12/08/2025	WATER TESTS	02-74-7020 Maint-water tests	150.00
Total ETP LABS, INC.:				300.00
<b>FIRESTONE COMPLETE AUTO CARE</b>				
mp1589	12/18/2025	SQUAD REPAIR	01-67-7002 Maint-vehicles	629.87
Total FIRESTONE COMPLETE AUTO CARE:				629.87
<b>FLOOD BROTHERS DISPOSAL CO.</b>				
DECEMBER G	12/29/2025	GARBAGE	01-63-7035 Garbage disposal	22,183.72
Total FLOOD BROTHERS DISPOSAL CO.:				22,183.72
<b>GALLAGHER MATERIALS CORP.</b>				
42135	12/12/2025	ASPHALT PATCHES-COLD PATCH	04-80-7006 Maint-streets	148.00
Total GALLAGHER MATERIALS CORP.:				148.00
<b>Grethey Electric</b>				
1118-2025	11/18/2025	PD CAMERA INSTALL	01-63-7001 Maint-building	325.00
Total Grethey Electric:				325.00
<b>GUS BOCK HARDWARE CO.</b>				
411383/1	12/29/2025	JARS	01-50-8037 Special events	17.99
Total GUS BOCK HARDWARE CO.:				17.99
<b>IL SECRETARY OF STATE</b>				
12/23/25	12/29/2025	REGISTRATION	15-67-7002 Vehicle Maintenance/Fuel	151.00
Total IL SECRETARY OF STATE:				151.00
<b>LANSING HEATING &amp; AIR</b>				
128292	12/04/2025	HEAT AT FD	01-63-7001 Maint-building	128.50
Total LANSING HEATING & AIR:				128.50
<b>LEGACY FIRE APPARATUS</b>				
21298	12/08/2025	TRUCK 45 REPAIR	01-69-7002 Maint-vehicles	431.80
21300	12/08/2025	SQ-45 (730) REPAIR	01-69-7002 Maint-vehicles	1,260.61
21301	12/08/2025	S-45 REPAIR (FD730)	01-69-7002 Maint-vehicles	1,486.35
21324	12/12/2025	E-45 REPAIR	01-69-7002 Maint-vehicles	876.27
21338	12/17/2025	E-45 REPAIR	01-69-7002 Maint-vehicles	3,997.62
Total LEGACY FIRE APPARATUS:				8,052.65
<b>LITCHFIELD POLICE DEPT.</b>				
GORMAN 11/1	12/29/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	7,803.61
Total LITCHFIELD POLICE DEPT.:				7,803.61
<b>MENARDS - HOMEWOOD</b>				
13263	11/25/2025	SUPPLIES FD	01-69-8014 Supplies-operating	166.60

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13289	11/25/2025	FD SUPPLIES	01-69-8014 Supplies-operating	2,523.81
14531	12/29/2025	BUILDING DEPT. SUPPLIES	01-59-7002 Maint. - Vehicles	15.98
14603	12/29/2025	FD SUPPLIES	01-69-8014 Supplies-operating	37.04
Total MENARDS - HOMEWOOD:				2,743.43
<b>METROPOLITAN INDUSTRIES, INC.</b>				
inv079854	12/26/2025	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
<b>MULCH MASTERS</b>				
3081	12/26/2025	WOOD REMOVAL	01-63-7008 Maint-grounds	310.00
3205	12/26/2025	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	1,250.00
3310	12/26/2025	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	1,350.00
3332	12/26/2025	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	950.00
3344	12/26/2025	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	1,350.00
3345	12/26/2025	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	1,615.00
3370	12/26/2025	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	1,195.00
3372	12/26/2025	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	2,100.00
3377	12/26/2025	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	600.00
3418	12/19/2025	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	3,240.00
Total MULCH MASTERS:				13,960.00
<b>NICOR</b>				
10004-1125	12/26/2025	48456610004	01-63-7042 Heat	807.55
10006-1125	12/26/2025	91066610006	01-63-7042 Heat	758.62
10008-1125	12/26/2025	65456610008	01-63-7042 Heat	193.19
10008-1225	12/26/2025	55556610008	01-63-7042 Heat	352.38
46309-1125	12/26/2025	77-65-82-4630 9	02-74-7042 Heat	244.86
60503-1125	12/26/2025	97987960503	01-63-7042 Heat	56.96
90496-1125	12/26/2025	19-25-52-9049 6	01-63-7042 Heat	491.87
Total NICOR:				2,905.43
<b>RELIANCE SAFETY LANE &amp; SERVICE</b>				
121967	11/01/2025	SAFETY INSPECTION	01-69-8004 Dues-fees	38.00
Total RELIANCE SAFETY LANE & SERVICE:				38.00
<b>ROBINSON ENGINEERING LTD.</b>				
25120167	12/29/2025	22-R0568.04	14-74-8063 Infrastructure Impr. Water	2,630.00
25120307	12/29/2025	23-R0915.01	14-74-7076 ENGINEERING/ARCHITEC	5,000.00
Total ROBINSON ENGINEERING LTD.:				7,630.00
<b>SPEER FINANCIAL, INC</b>				
d11/25-75	12/17/2025	BONDS AND FILING REQUIREMENTS	01-58-7075 Professional Services	150.00
Total SPEER FINANCIAL, INC:				150.00
<b>SSMMA</b>				
2025-308	12/17/2025	SSMMA MINGLE AND JINGLE	01-50-8005 Training/Conferences	480.00
Total SSMMA:				480.00

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<b>STEVENSON CRANE SERVICE, INC</b>				
329299	12/12/2025	LIFT RENTAL FOR HOLIDAY DECO	01-63-7008 Maint-grounds	1,368.00
Total STEVENSON CRANE SERVICE, INC:				1,368.00
<b>T &amp; T BUSINESS SYSTEMS</b>				
123861	12/29/2025	COPIER RENTAL-@ V.H.	01-51-7025 Contracted Service	235.31
123862	12/29/2025	COPIER AT FD	01-69-7025 Contracted services	168.00
123922	12/29/2025	CHECK FEE	01-50-8006 Miscellaneous	34.00
Total T & T BUSINESS SYSTEMS:				437.31
<b>US GAS</b>				
469162	12/17/2025	OXYGEN FD	01-69-7025 Contracted services	148.84
Total US GAS:				148.84
<b>WENTWORTH TIRE</b>				
30068228	12/18/2025	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	348.43
30068280	12/29/2025	2017 FORD EXPLORER	15-67-7002 Vehicle Maintenance/Fuel	1,171.43
Total WENTWORTH TIRE:				1,519.86
<b>WORKING WELL</b>				
33255	12/21/2025	PHYSICAL FD	01-69-7025 Contracted services	664.00
Total WORKING WELL:				664.00
Grand Totals:				295,088.89

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- Invoices with totals above \$0.00 included.
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