

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				
SP\$/96431	10/30/2024	MOWER PARTS	01-63-7018 Maint-equipment	18.18
Total ALTA EQUIPMENT COMPANY:				18.18
ALTERNATIVE ENERGY SOLUTIONS				
5589	10/29/2024	VH GENERATOR	01-63-7001 Maint-building	2,125.36
5590	10/29/2024	GEN SERVICE SOUTH STATION	01-63-7025 Contract services	266.00
5651	10/29/2024	GEN SERVICELIFT STATION	01-63-7025 Contract services	1,324.29
Total ALTERNATIVE ENERGY SOLUTIONS:				3,715.65
ATSI				
6283	10/17/2024	COMPUTER SERVICE	01-50-8007 Computer Support	249.60
6284-	10/21/2024	COMPUTER SERVICE	01-50-8007 Computer Support	1,487.26
Total ATSI:				1,736.86
BLUECROSS BLUESHIELD OF ILLINOIS				
10162024	11/01/2024	HEALTH INSURANCE	01-01-2231 EFC contributions payable	52,855.67
Total BLUECROSS BLUESHIELD OF ILLINOIS:				52,855.67
CITY OF BURBANK				
TUDRYN 9.13	10/30/2024	TUDRYN PAYROLL REIMBURSMENT	15-67-7075 ISATT Sworn Law Enforcem	13,391.37
TUDRYN 9.13	10/30/2024	TUDRYN OT REIMBURSMENT	15-67-7077 ISATT Sworn Law Enforce	617.57
Total CITY OF BURBANK:				14,008.94
COM ED				
00100-11-24	10/29/2024	9572800100	01-63-7041 Electricity-hst s-vldgs	42.89
06000-10-24	10/30/2024	2462906000	02-74-7041 Electricity-pumps	68.92
17000-11-24	10/30/2024	6637317000	01-63-7044 Street light electricity	2,821.74
24000-10-24	10/29/2024	8992724000	01-63-7044 Street light electricity	40.43
42000-9-24	10/29/2024	5720942000	01-63-7041 Electricity-hst s-vldgs	34.28
4555000-10-24	10/29/2024	9544555000	01-63-7044 Street light electricity	22.41
55000-10-24	10/29/2024	3224055000	01-63-7044 Street light electricity	22.41
7000-8-2024	10/29/2024	4652697000	02-74-7041 Electricity-pumps	126.54
76000-9-24	10/30/2024	3353476000	02-74-7041 Electricity-pumps	453.79
93000-9-24	10/29/2024	3249793000	01-63-7044 Street light electricity	104.16
Total COM ED:				3,737.57
CRETE GARDEN CENTER & NURSERY				
56847	10/29/2024	STRAW BALES	01-63-8014 Supplies-operating	63.92
Total CRETE GARDEN CENTER & NURSERY:				63.92
DISCOUNT FENCE CO., INC.				
1351	10/29/2024	PUMP STATION FENCE	08-61-8066 Building Improvements	6,880.00

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Total DISCOUNT FENCE CO., INC.:				6,880.00
EAGLE UNIFORM CO., INC.				
15531-3	10/21/2024	UNIFORM @ PD	01-67-8013 Uniforms	129.95
15582-3	10/21/2024	UNIFORM @ PD	01-67-8013 Uniforms	18.00
15961-3	10/29/2024	UNIFORM @ PD	01-67-8013 Uniforms	101.00
Total EAGLE UNIFORM CO., INC.:				248.95
ECOM DISPATCH				
1147	10/01/2024	ECOM	01-67-7025 Contractual services	16,922.04
1147	10/01/2024	ECOM	01-69-7025 Contracted services	9,871.19
1147	10/01/2024	ECOM	01-63-7025 Contract services	1,410.17
Total ECOM DISPATCH:				28,203.40
EMS MANAGEMENT & CONSULTANTS INC.				
EMS-005155	05/31/2024	AMBULANCE BILLING	01-69-7025 Contracted services	620.12
Total EMS MANAGEMENT & CONSULTANTS INC.:				620.12
FLOOD BROTHERS DISPOSAL CO.				
10-2024	10/29/2024	GARBAGE	01-63-7035 Garbage disposal	20,731.10
Total FLOOD BROTHERS DISPOSAL CO.:				20,731.10
HOWARD, LAURA				
10222024	10/22/2024	HOWARD TRAVEL 10/16/2024	15-67-8003 Travel/Training	50.00
Total HOWARD, LAURA:				50.00
Huzzard Data Systems				
25810	10/29/2024	SQUAD CAR EQUIPMENT	01-67-8064 Equipment-dept	25.00
Total Huzzard Data Systems:				25.00
IL STATE POL-BUR OF IDENTIFI				
20240903953	09/30/2024	FINGERPRINTS	01-50-8064 Equipment Purchases	28.25
20240903953	09/30/2024	FINGERPRINTS	01-69-7025 Contracted services	28.25
Total IL STATE POL-BUR OF IDENTIFI:				56.50
IL TOLL HIGHWAY AUTHORITY				
G12900000712	10/29/2024	TOLLS P.W.	01-63-7025 Contract services	.55
Total IL TOLL HIGHWAY AUTHORITY:				.55
ILLINOIS DEPT. OF INNOVATION & TECH.				
T2504905	09/23/2024	COMM SERVICES AUG.	15-67-7025 Contractual services	1,034.02
Total ILLINOIS DEPT. OF INNOVATION & TECH.:				1,034.02
JDM COLLISION				
10725	10/25/2024	AUTO REPAIRS	15-67-7002 Vehicle Maintenance/Fuel	2,199.90

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Total JDM COLLISION:				2,199.90
KATHERINE PARISE				
202427261215	10/21/2024	CLOTHING ALLOWANCE REIM.	01-67-8013 Uniforms	76.85
Total KATHERINE PARISE:				76.85
KRUNCH TIME AUTO				
10064	10/23/2024	CHIEFS CAR OIL CHANGE	01-69-7002 Maint-vehicles	39.65
Total KRUNCH TIME AUTO:				39.65
LANER MUCHIN DOMBROW BECKER				
674266	10/01/2024	PROFESSIONAL SERVICES	01-54-7071 Legal fees-labor	1,115.00
Total LANER MUCHIN DOMBROW BECKER:				1,115.00
NICOR				
10004-10-24	10/29/2024	48456610004	01-63-7042 Heat	170.69
10006-9-24	10/29/2024	91066610006	01-63-7042 Heat	156.92
10008-9-24	10/29/2024	55556610008	01-63-7042 Heat	28.72
46309-8-24	10/29/2024	77-65-82-4630 9	02-74-7042 Heat	49.35
60503-10-24	10/29/2024	97-98-79-6050 3	02-74-7042 Heat	46.33
77483-10-24	10/29/2024	77411777483	01-63-7042 Heat	149.53
Total NICOR:				601.54
ROBINSON ENGINEERING LTD.				
24-100052	10/03/2024	WATER SYSTEM IMPROVEMENTS	14-74-8063 Infrastructure Impr. Water	2,630.00
24-100401	10/22/2024	CDBG IMPROVEMENTS	01-50-7076 Engineering/Architect	4,223.00
Total ROBINSON ENGINEERING LTD.:				6,853.00
SECURITAS TECHNOLOGY CORPORATION				
6004580556	10/29/2024	MAINTENANCE CHARGES/MONITORING CH	01-50-7040 Telephone - general	273.00
Total SECURITAS TECHNOLOGY CORPORATION:				273.00
STONYTIRE INC.				
1-200303	10/30/2024	NEW MOWER TIRE	01-69-7018 Maint-equipment	228.75
Total STONYTIRE INC.:				228.75
THOMSON WEST				
850823734	10/01/2024	ONLINE SOFTWARE	15-67-7025 Contractual services	885.76
Total THOMSON WEST:				885.76
Tomcat Consultants LLC				
024-20	05/14/2024	TANK SETUP/REMOVAL	14-74-8063 Infrastructure Impr. Water	30,000.00
024-28	06/13/2024	TANK RENTAL	14-74-8063 Infrastructure Impr. Water	17,250.00
Total Tomcat Consultants LLC:				47,250.00
US GAS				
439987	10/16/2024	OXYGEN FD	01-69-7025 Contracted services	126.52

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Total US GAS:				126.52
WENTWORTH TIRE				
30061763	10/21/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	70.41
30061797	10/23/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	96.41
30061821	10/24/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	188.43
Total WENTWORTH TIRE:				355.25
Grand Totals:				193,991.65

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