

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
ABBOTTS MINUTE PRINTING				
00051075	07/23/2025	NAMEPLATES	01-51-8010 Supplies-office	149.55
Total ABBOTTS MINUTE PRINTING:				149.55
AIR ONE EQUIPMENT				
223694	07/17/2025	HYDROTEST SCBA 1	01-69-7025 Contracted services	440.00
Total AIR ONE EQUIPMENT:				440.00
ATSI				
6355	07/15/2025	QUARTERLY AGREEMENT	01-50-8007 Computer Support	13,520.00
Total ATSI:				13,520.00
BLUECROSS BLUESHIELD OF ILLINOIS				
812025912025	07/30/2025	HEALTH INSURANCE	01-01-2231 EFC contributions payable	50,511.49
Total BLUECROSS BLUESHIELD OF ILLINOIS:				50,511.49
BRANIFF COMMUNICATIONS, INC.				
0036141	07/01/2025	MAINTENANCE AGREEMENT FEE	01-69-7025 Contracted services	1,155.00
Total BRANIFF COMMUNICATIONS, INC.:				1,155.00
CHICAGO POLICE DEPARTMENT				
25-BOC-072	07/23/2025	PHONES	15-68-8064 Equipment Purchases	3,804.54
Total CHICAGO POLICE DEPARTMENT:				3,804.54
COM ED				
0100-525	07/29/2025	9572800100	01-63-7041 Electricity-hst s-vbldgs	50.57
24000-525	07/29/2025	8992724000	01-63-7044 Street light electricity	41.73
3255000-625	07/29/2025	3224055000	01-63-7044 Street light electricity	26.87
476000-425	07/29/2025	3353476000	02-74-7041 Electricity-pumps	1,000.90
555000-625	07/29/2025	9544555000	01-63-7044 Street light electricity	26.87
906000-625	07/29/2025	2462906000	02-74-7041 Electricity-pumps	76.81
Total COM ED:				1,223.75
D.O.H. SERVICES				
45020	07/29/2025	MEMORIAL PAVERS	01-61-7067 Printing	160.00
Total D.O.H. SERVICES:				160.00
DEARBORN LIFE INSURANCE COMPANY				
812025831202	07/11/2025	LIFE INSURANCE	01-01-2231 EFC contributions payable	829.22
Total DEARBORN LIFE INSURANCE COMPANY:				829.22
DUCA, GIUSEPPE				
7232025	07/24/2025	PER DIEM OVERNIGHT STAY	15-67-8003 Travel/Training	50.00

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Total DUCA, GIUSEPPE:				50.00
ECOM DISPATCH				
1237	07/24/2025	AUG/SEPT/OCT	01-67-7025 Contractual services	18,777.39
1237	07/24/2025	AUG/SEPT/OCT	01-63-7025 Contract services	1,564.78
1237	07/24/2025	AUG/SEPT/OCT	01-69-7025 Contracted services	10,953.48
1255	07/30/2025	ECOM	01-67-7025 Contractual services	1,275.85
1255	07/30/2025	ECOM	01-69-7025 Contracted services	744.25
1255	07/30/2025	ECOM	01-63-7025 Contract services	106.32
Total ECOM DISPATCH:				33,422.07
ETP LABS, INC.				
25-137843	07/29/2025	WATER TESTS	02-74-7020 Maint-water tests	150.00
Total ETP LABS, INC.:				150.00
FIRE SERVICE, INC.				
ST-21203	07/24/2025	E-45 REPAIR	01-69-7002 Maint-vehicles	9,803.93
Total FIRE SERVICE, INC.:				9,803.93
FLOOD BROTHERS DISPOSAL CO.				
782025	07/08/2025	GARBAGE	01-63-7035 Garbage disposal	22,183.72
Total FLOOD BROTHERS DISPOSAL CO.:				22,183.72
GALLAGHER MATERIALS CORP.				
CDBG 2306-02	07/30/2025	FINAL INSTALLMENT	16-80-8067 Infrastructure Improvements	86,125.83
Total GALLAGHER MATERIALS CORP.:				86,125.83
GUS BOCK HARDWARE CO.				
408577/1	07/24/2025	KEYS	01-59-8014 Supplies-operating	21.14
Total GUS BOCK HARDWARE CO.:				21.14
Huntington				
1016432	07/18/2025	INTEREST	09-30-8132 Capital Lease Loan - Interes	7,103.18
1016432	07/18/2025	PRINCIPAL	09-30-8131 Capital Lease Loan - Princip	27,109.72
Total Huntington:				34,212.90
James CDJR of Cedar Lake				
650852/1*	07/25/2025	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	1,206.37
Total James CDJR of Cedar Lake:				1,206.37
KRUNCH TIME AUTO				
10515	07/17/2025	OIL CHANGE 4500	01-69-7002 Maint-vehicles	39.86
Total KRUNCH TIME AUTO:				39.86
LANER MUCHIN DOMBROW BECKER				
698848	07/24/2025	PW-TEAMSTERS	01-54-7071 Legal fees-labor	75.00
698849	07/24/2025	GENERAL	01-54-7071 Legal fees-labor	1,725.00

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699541	07/24/2025	RETAINER JULY 2025	01-54-7071 Legal fees-labor	800.00
Total LANER MUCHIN DOMBROW BECKER:				2,600.00
LANHAM, BRANDON				
7172025	07/17/2025	PER DIEM	15-67-8003 Travel/Training	50.00
7232025	07/30/2025	OIL	15-67-7002 Vehicle Maintenance/Fuel	43.16
72325	07/30/2025	PER DIEM	15-67-8003 Travel/Training	50.00
Total LANHAM, BRANDON:				143.16
LYNWOOD TIRE CENTER, INC.				
111419	07/21/2025	TIRES FOR TRAILER	01-69-7002 Maint-vehicles	430.18
Total LYNWOOD TIRE CENTER, INC.:				430.18
MENARDS - HOMEWOOD				
05066	07/18/2025	MIXING CONTAINERS	01-61-7026 Recreational Programs	28.29
Total MENARDS - HOMEWOOD:				28.29
METROPOLITAN INDUSTRIES, INC.				
inv075171	07/29/2025	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
MILNE SUPPLY COMPANY				
s100091318.00	07/29/2025	REC SINK	01-63-7001 Maint-building	363.11
Total MILNE SUPPLY COMPANY:				363.11
MONARCH AUTO SUPPLY INC.				
6981-660347	07/29/2025	FUEL CAP	01-63-7018 Maint-equipment	11.93
Total MONARCH AUTO SUPPLY INC.:				11.93
NICOR				
10006-725	07/29/2025	91066610006	01-63-7042 Heat	173.17
10008-725	07/29/2025	55556610008	01-63-7042 Heat	58.74
1004-725	07/29/2025	48456610004	01-63-7042 Heat	182.73
46309-625	07/29/2025	77-65-82-4630 9	02-74-7042 Heat	59.43
60503-725	07/29/2025	97987960503	01-63-7042 Heat	54.34
6610008-725	07/29/2025	65456610008	01-63-7042 Heat	60.34
77483-625	07/29/2025	77411777483	01-63-7042 Heat	160.11
Total NICOR:				748.86
OCONNOR, DANIEL				
7232025	07/24/2025	PER DIEM	15-67-8003 Travel/Training	50.00
Total OCONNOR, DANIEL:				50.00
PACE ANALYTICAL SERVICES LLC				
257221055	07/29/2025	WATER SAMPLES	02-74-7020 Maint-water tests	110.00
Total PACE ANALYTICAL SERVICES LLC:				110.00

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RMA				
2025	07/24/2025	MIN-MAX OVERAGE	01-50-8054 General Insurance	56,999.00
Total RMA:				56,999.00
ROBINSON ENGINEERING LTD.				
25070121	07/24/2025	WATER SYSTEM IMPROVEMENTS	14-74-8063 Infrastructure Impr. Water	2,630.00
Total ROBINSON ENGINEERING LTD.:				2,630.00
RYAN GORMAN				
07082025	07/08/2025	CARJACKING PER DIEM	15-67-8003 Travel/Training	50.00
782025	07/08/2025	CARJACKING PER DIEM	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				100.00
SLUITER AUTO ELECTRIC, INC.				
529403	07/29/2025	TRUCK 2 BATTERIES	01-63-7002 Maint-vehicles	185.00
Total SLUITER AUTO ELECTRIC, INC.:				185.00
South Suburban Heating & Air				
i15192	05/22/2025	VILLAGE AIR CONDITIONER REPAIR	01-63-7001 Maint-building	217.31
Total South Suburban Heating & Air:				217.31
STU'S FLAGS				
2248	07/29/2025	LIGHT INSTALL	15-67-8063 Vehicle Acquisitions	4,132.44
Total STU'S FLAGS:				4,132.44
TRUGREEN CHEMLAWN				
209505684	05/27/2025	LAWN SERVICE VILLAGE HALL	01-63-7008 Maint-grounds	96.28
212728739	07/29/2025	LAWN SERVICE MIKRUT PARK	01-63-7008 Maint-grounds	160.00
212741993	07/29/2025	LAWN SERVICE REC CENTER	01-63-7008 Maint-grounds	337.02
212742109	07/29/2025	LAWN SERVICE REC CENTER GRUB	01-63-7008 Maint-grounds	539.27
212758481	07/29/2025	LAWN SERVICE VILLAGE HALL	01-63-7008 Maint-grounds	150.45
212758614	07/29/2025	LAWN SERVICE VILLAGE HALL GRUB	01-63-7008 Maint-grounds	268.40
212767445	07/29/2025	LAWN SERVICE DIEKELMAN.	01-63-7008 Maint-grounds	90.00
212844380	07/29/2025	LAWN SERVICE HUBBARD ST.	01-63-7008 Maint-grounds	252.00
212846510	07/29/2025	LAWN SERVICE HUBBARD ST.	01-63-7008 Maint-grounds	120.00
Total TRUGREEN CHEMLAWN:				2,013.42
VILLAGE OF PARK FOREST				
HOSKINS 6132	07/30/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	24,773.32
HOSKINS 6132	07/30/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,392.46
Total VILLAGE OF PARK FOREST:				26,165.78
WENTWORTH TIRE				
30065876	07/22/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	121.41
30065882	07/22/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	61.43
30065885	07/22/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	61.43
30065920	07/24/2025	BRAKES	15-67-7002 Vehicle Maintenance/Fuel	79.00

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Total WENTWORTH TIRE:				323.27
Grand Totals:				356,421.12

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