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
AIR ONE EQUIPMENT				
210773	09/11/2024	NOZZEL PARTS	01-69-8064 Equipment-dept	43.50
		Total AIR ONE EQUIPMENT:		43.50
ALTA EQUIPMENT COMPANY				
sp4/93278	09/10/2024	MOWER PARTS	01-63-7018 Maint-equipment	10.56
		Total ALTA EQUIPMENT COMPANY:		10.56
AVALON PETROLEUM COMPANY				
154144	08/22/2024	GENERATOR FUEL	01-63-7031 Motor fuel	691.00
		Total AVALON PETROLEUM COMPANY:		691.00
BEDFORD PARK POLICE DEPARTMENT				
RADECKI 8.16.	09/04/2024	RADECKI PAYROLL REIMBURSEMENT 8.16.2	15-67-7075 ISATT Sworn Law Enforcem	10,701.01
RADECKI 8.16.	09/04/2024	RADECKI OT REIMBURSEMENT 8.16.24	15-67-7077 ISATT Sworn Law Enforce	334.08
		Total BEDFORD PARK POLICE DEPARTMENT:		11,035.09
BRANDYS SAFE AND LOCK				
M52453	09/04/2024	OPEN CHIEFS SAFE	01-67-8006 Miscellaneous	125.00
		Total BRANDYS SAFE AND LOCK:		125.00
CHICAGO POLICE DEPARTMENT				
CMATI AUG 20	09/11/2024	CMATI OT REIMBURSMENT AUG 2024	15-68-7077 Contractual Overtime - Inve	46,744.72
RYAN JULY 16	09/11/2024	RYAN PAYROLL REIMBURSEMENT 7.16 TO 8	15-67-7075 ISATT Sworn Law Enforcem	15,970.70
RYAN JULY 16	09/11/2024	RYAN OT REIMBURSEMENT 7.16 TO 8.1	15-67-7077 ISATT Sworn Law Enforce	650.00
		Total CHICAGO POLICE DEPARTMENT:		63,365.42
CITY OF CHICAGO HEIGHTS				
3008-01 JULY	08/21/2024	WATER PURCHASE	02-74-7043 Water purchases	42,369.99
VITTORI 6.21.2	08/16/2024	VITTORI PAYROLL REIMBURSMENT 6.21.24	15-67-7075 ISATT Sworn Law Enforcem	7,467.87
VITTORI 6.21.2	08/16/2024	VITTORI OT REIMBURSMENT 6.21.24	15-67-7077 ISATT Sworn Law Enforce	1,118.10
		Total CITY OF CHICAGO HEIGHTS:		50,955.96
COM ED				
36000-924	09/10/2024	8334936000	01-63-7041 Electricity-hst s-vbldgs	41.86
42222-924	09/10/2024	5008942222	01-63-7044 Street light electricity	26.81
7000-924	09/10/2024	1065847000	01-63-7041 Electricity-hst s-vbldgs	280.90
		Total COM ED:		349.57
COOK COUNTY STATES ATTORNEYS OFFICE				
KEATING CCS	09/06/2024	KEATING PAYROLL 7/28 TO 8/24/24	15-67-7075 ISATT Sworn Law Enforcem	9,479.90
KEATING CCS	09/06/2024	KEATING OT 7/28 TO 8/24/24	15-67-7077 ISATT Sworn Law Enforce	999.45

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total COOK COUNTY STATES ATTORNEYS OFFICE:				10,479.35
CORE & MAIN				
V468529	08/27/2024	METERS	02-74-7023 Maint-meters	2,297.46
Total CORE & MAIN:				2,297.46
EAGLE UNIFORM CO., INC.				
12553-3	09/04/2024	UNIFORMS	01-67-8013 Uniforms	238.10
12937-3	09/09/2024	F.D. UNIFORMS	01-69-8013 Uniforms	84.00
1766-3	09/04/2024	UNIFORMS	01-67-8013 Uniforms	47.00
8715-3	09/04/2024	UNIFORMS	01-67-8013 Uniforms	464.90
Total EAGLE UNIFORM CO., INC.:				834.00
ERIC WILEY				
85431358	09/04/2024	PARKING DOWNTOWN COURT	01-67-8006 Miscellaneous	24.27
85480342	09/04/2024	PARKING DOWNTOWN COURT	01-67-8006 Miscellaneous	18.99
Total ERIC WILEY:				43.26
GATEWAY BUSINESS SYSTEMS				
37295942	09/10/2024	PINTER CONTRACT PW	01-63-7025 Contract services	119.50
Total GATEWAY BUSINESS SYSTEMS:				119.50
GDL AUTO BODY INC.				
15174	09/03/2024	FRONT BRAKES/ROTORS	15-67-7002 Vehicle Maintenance/Fuel	394.88
Total GDL AUTO BODY INC.:				394.88
Grethey Electric				
9524	09/05/2024	ELECTRICAL WORK	01-61-7018 Maint-equipment	760.00
Total Grethey Electric:				760.00
GUS BOCK HARDWARE CO.				
401812 40201	09/10/2024	PW SUPPLIES	01-63-8014 Supplies-operating	43.89
Total GUS BOCK HARDWARE CO.:				43.89
HACH COMPANY				
14097138	07/08/2024	TEST KITS	02-74-7020 Maint-water tests	2,124.72
14173675	09/04/2024	COLORIMETER X2	02-74-8014 Supplies-operating Water	1,410.10
Total HACH COMPANY:				3,534.82
HOWARD, LAURA				
090924	09/09/2024	HOWARD TRAVEL 8/29/24	15-67-8003 Travel/Training	50.00
Total HOWARD, LAURA:				50.00
IL DEPT OF HEALTHCARE & FAMILY SERVICES				
GEMTFY24233	08/31/2024	GEMT 7/1/23-6/30/24	01-01-2111 Accounts Payable-Other	100,806.46

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total IL DEPT OF HEALTHCARE & FAMILY SERVICES:				100,806.46
ILLINOIS DEPT. OF INNOVATION & TECH.				
T2502458	08/26/2024	COMM SERVICES JULY	15-67-7025 Contractual services	1,034.02
Total ILLINOIS DEPT. OF INNOVATION & TECH.:				1,034.02
ISBS-IMAGE SYSTEMS & BUSINESS				
406089	09/04/2024	COPIERS @ PD	01-67-8007 Computer Support/IT	222.00
Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
KRUNCH TIME AUTO				
9970	08/28/2024	OIL FOR STATION	01-69-8014 Supplies-operating	65.88
9973	08/30/2024	BRAKES A-145	01-69-7002 Maint-vehicles	261.00
Total KRUNCH TIME AUTO:				326.88
LABSOURCE INC				
006638192	08/28/2024	SUPPLY PURCHASE	01-69-8014 Supplies-operating	69.85
Total LABSOURCE INC:				69.85
Master Building Services				
12718	09/05/2024	BUILDING CLEANING	01-67-7025 Contractual services	945.00
12718B	09/01/2024	CLEANING SERVICES	15-67-7025 Contractual services	945.00
Total Master Building Services:				1,890.00
MENARDS - HOMEWOOD				
84487	08/27/2024	SUPPLIES FD	01-69-8014 Supplies-operating	59.98
84492	08/27/2024	PW SUPPLIES	02-74-8014 Supplies-operating Water	48.98
84495	08/27/2024	SUPPLIES FD	01-69-8014 Supplies-operating	19.98
84580	08/28/2024	PW SUPPLIES	02-74-8014 Supplies-operating Water	194.27
84674	08/29/2024	OPERATING SUPPLIES	01-61-8014 Supplies-Operating	61.92
85005	09/04/2024	SUPPLIES FD	01-69-8014 Supplies-operating	111.35
Total MENARDS - HOMEWOOD:				496.48
MONARCH AUTO SUPPLY INC.				
6981-634403	09/11/2024	MOWER PARTS	01-63-7018 Maint-equipment	147.81
6981-634635	09/11/2024	MOWER	01-63-7018 Maint-equipment	10.20
Total MONARCH AUTO SUPPLY INC.:				158.01
MULCH MASTERS				
882	09/10/2024	WOOD REMOVAL	04-80-7009 Maint. - Tree Removal	310.00
903	09/10/2024	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	525.00
Total MULCH MASTERS:				835.00
OCONNOR, DANIEL				
9/6/24	09/06/2024	DAN TRAVEL 8/25 TO 8/30	15-67-8003 Travel/Training	300.00
Total OCONNOR, DANIEL:				300.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
PACE ANALYTICAL SERVICES LLC				
247216199	09/10/2024	WATER SAMPLES	02-74-7020 Maint-water tests	290.00
Total PACE ANALYTICAL SERVICES LLC:				290.00
PAUL DIEKELMAN & CO. INC.				
PD-907	08/30/2024	ASPHALT PATCHES	04-80-7006 Maint-streets	300.00
Total PAUL DIEKELMAN & CO. INC.:				300.00
PERFECT POTTY, INC.				
30042	09/05/2024	PORTABLE RESTROOM	01-61-7025 Contract services	250.00
Total PERFECT POTTY, INC.:				250.00
QUILL				
40244715	08/26/2024	OFFICE SUPPLIES @ ISATT	15-67-8012 Materials/Supplies	58.99
40245187	08/26/2024	OFFICE SUPPLIES @ ISATT	15-67-8012 Materials/Supplies	248.68
Total QUILL:				307.67
REDEFINED RESTORATION				
1300	09/10/2024	ASBESTOS REMOVAL	08-61-8066 Building Improvements	7,389.54
Total REDEFINED RESTORATION:				7,389.54
RYAN GORMAN				
09032024	09/03/2024	GORMAN TRAVEL 8/29 & 8/30	15-67-8003 Travel/Training	100.00
9/9/24	09/09/2024	GORMAN TRAVEL 9.3-5.2024	15-67-8003 Travel/Training	150.00
Total RYAN GORMAN:				250.00
SCHOLASTIC				
M7539574	08/06/2024	PRESCHOOL CURRICULUM	01-61-7026 Recreational Programs	145.75
Total SCHOLASTIC:				145.75
SHOREWOOD HOME AND AUTO, INC				
02-436316	09/11/2024	MOWER	01-63-7018 Maint-equipment	258.00
Total SHOREWOOD HOME AND AUTO, INC:				258.00
SIPPLE, ROGER				
9/4/24	09/04/2024	SIPPLE TRAVEL 8/25 TO 8/30	15-67-8003 Travel/Training	300.00
Total SIPPLE, ROGER:				300.00
STONYTIRE INC.				
1-198228	09/10/2024	NEW MOWER TIRE	01-69-7018 Maint-equipment	186.12
1-198745	08/29/2024	VEHICLE REPAIR	01-69-7002 Maint-vehicles	461.14
1-199050	09/10/2024	TIRE REPAIR	01-69-7002 Maint-vehicles	30.46
Total STONYTIRE INC.:				677.72
THOMSON WEST				
850678833	09/01/2024	ONLINE SOFTWARE	15-67-7025 Contractual services	885.76

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total THOMSON WEST:				885.76
TRUGREEN CHEMLAWN				
198943478	09/10/2024	LAWN SERVICE VILLAGE HALL	01-63-7008 Maint-grounds	93.03
198950886	09/10/2024	WEED CONTROL MIKRUT PARK	01-63-7008 Maint-grounds	814.08
198960420	09/10/2024	WEED CONTROL DIEKELMAN PK	01-63-7008 Maint-grounds	657.08
198974598	09/10/2024	WEED CONTORL HUBBARD ST.	01-63-7008 Maint-grounds	942.01
198978613	09/10/2024	WEED CONTROL REC CENTER	01-63-7008 Maint-grounds	250.03
Total TRUGREEN CHEMLAWN:				2,756.23
US GAS				
453940	08/31/2024	OXYGEN FD	01-69-7025 Contracted services	91.00
Total US GAS:				91.00
VILLAGE OF BEECHER				
BEECHER/SIP	09/06/2024	SIPPLE SALARY REIMBURSEMENT 8/14 TO	15-67-7075 ISATT Sworn Law Enforcem	7,943.41
BEECHER/SIP	09/06/2024	SIPPLE OT REIMBURSEMENT 8/14 TO 8/28	15-67-7077 ISATT Sworn Law Enforce	968.08
Total VILLAGE OF BEECHER:				8,911.49
VILLAGE OF HOMEWOOD				
11614	09/06/2024	NETWORK 3	01-67-7025 Contractual services	3,000.00
Total VILLAGE OF HOMEWOOD:				3,000.00
VILLAGE OF THORNTON SOSDC				
AUGUST 2024	09/03/2024	AARON AUTO GLASS	15-67-7002 Vehicle Maintenance/Fuel	235.00
AUGUST 2024	09/03/2024	TROPHY'S ARE US	15-67-8012 Materials/Supplies	76.07
AUGUST 2024	09/03/2024	WINGATE LODGING GORMAN	15-67-8003 Travel/Training	119.77
AUGUST 2024	09/03/2024	HILTON OCONNOR LODGING	15-67-8003 Travel/Training	639.00
AUGUST 2024	09/03/2024	HILTON SIPPLE LODGING	15-67-8003 Travel/Training	639.00
Total VILLAGE OF THORNTON SOSDC:				1,708.84
WENTWORTH TIRE				
30060325B	07/22/2024	OIL CHANGE & FILTERS	15-67-7002 Vehicle Maintenance/Fuel	64.43
30060977	09/04/2024	OIL CHANGE & FILTERS	01-67-7002 Maint-vehicles	123.43
30061011	09/03/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	94.43
30061110	09/09/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	70.41
30061111	09/09/2024	WIPER BLADES	15-67-7002 Vehicle Maintenance/Fuel	76.00
30061157	09/11/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	64.43
Total WENTWORTH TIRE:				493.13
WEX BANK				
99359055	08/31/2024	FUEL @ P.W.	01-63-7031 Motor fuel	1,240.26
99373287	08/31/2024	FUEL @ F.D.	01-69-7031 Motor fuel	1,910.21
99384595	08/31/2024	FUEL @ P.D.	01-67-7031 Motor fuel	2,413.83
99394558	08/31/2024	FUEL @ ISATT	15-67-7002 Vehicle Maintenance/Fuel	9,155.10
Total WEX BANK:				14,719.40
Grand Totals:				294,006.49

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Only unpaid invoices included.