

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				
00051993	12/09/2025	RECEIPT PRINTING	01-61-7067 Printing	114.00
Total ABBOTTS MINUTE PRINTING:				114.00
AMERICAN EXPRESS				
NOVEMBER 2	12/11/2025	TECH COM	01-50-7040 Telephone	137.50
NOVEMBER 2	12/11/2025	HOME DEPOT	01-63-7008 Maint-grounds	2,712.00
NOVEMBER 2	12/11/2025	COMCAST	01-50-8007 Computer Support	187.40
NOVEMBER 2	12/11/2025	COMCAST	01-50-8007 Computer Support	114.43
NOVEMBER 2	12/11/2025	COMCAST	01-50-8007 Computer Support	21.46
NOVEMBER 2	12/11/2025	COMCAST	01-50-8007 Computer Support	75.11
NOVEMBER 2	12/11/2025	COMCAST	01-50-8007 Computer Support	1,971.90
NOVEMBER 2	12/11/2025	COMCAST	01-50-8007 Computer Support	2,182.00
NOVEMBER 2	12/11/2025	SIRCHIE	01-67-8064 Equipment	28.72
Total AMERICAN EXPRESS:				7,430.52
BOSS ELECTRIC INC				
22504	12/09/2025	STREET LIGHT REPAIRS	04-80-7024 Maint - Street Lights	420.00
Total BOSS ELECTRIC INC:				420.00
CITY OF BLUE ISLAND POLICE DEPARTMENT				
SISK 10/24/25-	12/12/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,254.07
SISK 10/24/25-	12/12/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,172.84
SISK 9/12/25-1	12/12/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,186.55
SISK 9/12/25-1	12/12/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,090.34
Total CITY OF BLUE ISLAND POLICE DEPARTMENT:				39,703.80
CITY OF BURBANK				
TUDRYN 11/7/	12/11/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	18,523.95
Total CITY OF BURBANK:				18,523.95
CITY OF CHICAGO HEIGHTS				
OCTOBER WA	12/11/2025	HEIGHTS WATER OCT	02-74-7043 Water purchases	48,339.08
Total CITY OF CHICAGO HEIGHTS:				48,339.08
COM ED				
17000-1125	12/05/2025	6637317000	01-63-7044 Street light electricity	3,106.42
36000-1025	12/05/2025	8334936000	01-63-7041 Electricity-hst s-vbldgs	77.63
42222-1125	12/05/2025	5008942222	01-63-7044 Street light electricity	30.11
47000-1125	12/05/2025	1065847000	01-63-7041 Electricity-hst s-vbldgs	38.56
Total COM ED:				3,252.72
CRITICAL REACH				
4594	12/11/2025	ANNUAL SUPPORT FEE	15-67-7025 Contractual services	300.00

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Total CRITICAL REACH:				300.00
DACRA ADJUDICATION SYSTEM				
DT 2025-11-10	12/08/2025	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
DELTA SONIC CAR WASH SYSTEMS				
INV-0031944	12/11/2025	CAR WASHES ISAAT	15-67-7002 Vehicle Maintenance/Fuel	50.00
Total DELTA SONIC CAR WASH SYSTEMS:				50.00
EAGLE UNIFORM CO., INC.				
42711-3	12/08/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	35.59
42722-3	12/03/2025	UNIFORMS @ F.D.	01-69-8013 Uniforms	158.50
42914-3	12/08/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	24.00
43022-3	12/09/2025	UNIFORMS @ PD	01-67-8013 Uniforms	1,443.00
Total EAGLE UNIFORM CO., INC.:				1,661.09
GATEWAY BUSINESS SYSTEMS				
40661344	11/25/2025	PINTER CONTRACT PW	01-63-7025 Contract services	126.50
Total GATEWAY BUSINESS SYSTEMS:				126.50
GBJ SALES LLC				
5906	09/03/2025	PD/REC SUPPLIES	01-63-8014 Supplies-operating	105.35
5936	09/29/2025	PW SUPPLIES	01-63-8014 Supplies-operating	253.75
5952	10/09/2025	REC\PD\FDSUPPLIES	01-63-8014 Supplies-operating	156.65
5978	11/03/2025	REC\PD\PW SUPPLIES	01-63-8014 Supplies-operating	493.85
6013	12/01/2025	PD/REC SUPPLIES	01-63-8014 Supplies-operating	129.85
Total GBJ SALES LLC:				1,139.45
GUS BOCK HARDWARE CO.				
411036/1	12/11/2025	SUPPLIES	01-59-8014 Supplies-operating	21.97
411059/1	12/11/2025	SNOW BRUSH	01-50-7002 Vehicle Maintenance	9.99
Total GUS BOCK HARDWARE CO.:				31.96
HACH COMPANY				
14762745	11/18/2025	TEST KITS	02-74-7020 Maint-water tests	271.18
Total HACH COMPANY:				271.18
HELSEL-JEPPERSON				
970715	12/05/2025	EMERGENCY LIGHT BATTERIES	01-63-8014 Supplies-operating	44.68
Total HELSEL-JEPPERSON:				44.68
HISKES AND DILLNER				
23914-20	12/04/2025	LEGAL FEES NOV 2025	11-74-7073 Legal Fees	61.25
23914-20	12/04/2025	LEGAL FEES NOV 2025	13-74-7073 Legal	61.25
23914-20	12/04/2025	LEGAL FEES NOV 2025	01-54-7073 Legal fees - General	4,773.15

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Total HISKES AND DILLNER:				<u>4,895.65</u>
IDI				
IN979182	12/03/2025	INVESTIGATIVE SEARCH PLATFORM	01-67-7025 Contractual services	90.00
Total IDI:				<u>90.00</u>
IL DEPT OF HEALTHCARE & FAMILY SERVICES				
GEMTFY26Q1-	11/17/2025	GEMT 07-1-2025 TO 09/30/2025	01-01-2111 Accounts Payable-Other	36,525.37
Total IL DEPT OF HEALTHCARE & FAMILY SERVICES:				<u>36,525.37</u>
Kevin's Garage				
20251209	12/09/2025	HH SANTA APPEARANCE	01-61-7025 Contract services	200.00
Total Kevin's Garage:				<u>200.00</u>
KODA AUTO ELECTRONICS				
3699	11/26/2025	LIGHTS/SIRENS 2025 FORD	15-68-8064 Equipment Purchases	10,950.59
3700	12/11/2025	LIGHTS AND SIRENS FORD 2025	15-68-8064 Equipment Purchases	10,950.59
3701	12/11/2025	LIGHTS AND SIRENS 2025 FORD	15-68-8064 Equipment Purchases	6,019.47
Total KODA AUTO ELECTRONICS:				<u>27,920.65</u>
KRUNCH TIME AUTO				
10752	11/21/2025	OIL CHANGE 4500	01-69-7002 Maint-vehicles	39.86
Total KRUNCH TIME AUTO:				<u>39.86</u>
LANER MUCHIN DOMBROW BECKER				
711224	12/01/2025	PW-TEAMSTERS	01-54-7071 Legal fees-labor	150.00
711225	12/01/2025	GEN LABOR MATTERS	01-54-7071 Legal fees-labor	825.00
711226	12/01/2025	PW-TEAMSTERS	01-54-7071 Legal fees-labor	75.00
711241	12/01/2025	RETAINER NOVEMBER	01-54-7071 Legal fees-labor	800.00
Total LANER MUCHIN DOMBROW BECKER:				<u>1,850.00</u>
LANSING HEATING & AIR				
128137	11/19/2025	2025 FALL MAINT. ALL BUILDINGS	01-63-7001 Maint-building	1,885.60
128287	11/19/2025	HEATER AT SOUTH PUMP HOUSE	01-63-7001 Maint-building	965.00
Total LANSING HEATING & AIR:				<u>2,850.60</u>
LANSING SPORT SHOP				
174930	12/11/2025	NAME PLATES	01-51-8010 Supplies-office	15.00
Total LANSING SPORT SHOP:				<u>15.00</u>
M.E. SIMPSON CO., INC.				
44079	02/28/2025	LINE LOCATION	02-74-7075 Professional services	645.00
Total M.E. SIMPSON CO., INC.:				<u>645.00</u>
Master Building Services				
15039	12/03/2025	1/2 OF CLEANING SERVICES	01-67-7025 Contractual services	500.00
15039..2	12/12/2025	1/2 OF CLEANING SERVICES	15-67-7025 Contractual services	500.00

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Total Master Building Services:				1,000.00
MENARDS - HOMEWOOD				
13718	12/03/2025	EQUIPMENT @ PD	01-67-8064 Equipment	347.97
14168	12/09/2025	SUPPLIES PD	01-67-8014 Supplies-operating	20.15
14260	12/10/2025	SUPPLIES PD	01-67-8014 Supplies-operating	35.88
Total MENARDS - HOMEWOOD:				404.00
METROPOLITAN INDUSTRIES, INC.				
inv079019	12/05/2025	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
MH OCCUPATIONAL HEALTH LLC				
1072	12/08/2025	DEPT ANNUALS	01-69-7025 Contracted services	6,080.00
Total MH OCCUPATIONAL HEALTH LLC:				6,080.00
MILNE SUPPLY COMPANY				
S100096437.0	10/15/2025	REC BATHROOM FAUCET	01-63-7001 Maint-building	22.14
S100097331.0	10/30/2025	SOUTH PUMP HOUSE	01-63-7001 Maint-building	43.39
s100097718.00	11/06/2025	REC TOILETS	01-63-7001 Maint-building	74.84
Total MILNE SUPPLY COMPANY:				140.37
MULCH MASTERS				
000250	06/14/2025	MULCH VH	01-63-7008 Maint-grounds	224.00
Total MULCH MASTERS:				224.00
MUNICIPAL COLLECTION SERVICES				
031531	12/09/2025	COLLECTIONS	01-67-7025 Contractual services	24.01
031532	12/09/2025	COLLECTIONS	01-67-7025 Contractual services	5.81
Total MUNICIPAL COLLECTION SERVICES:				29.82
REDMON'S TOWING				
546672	12/11/2025	SERVICE CALL CHANGING TIRE	15-67-7002 Vehicle Maintenance/Fuel	95.00
Total REDMON'S TOWING:				95.00
SCOTT R. WHEATON & ASSOC.				
202512021	12/05/2025	ATTENDANCE AT HEARING	01-54-7073 Legal fees - General	218.75
Total SCOTT R. WHEATON & ASSOC.:				218.75
SECRETARY OF STATE POLICE				
SOS 11/16/25-	12/11/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	9,924.25
Total SECRETARY OF STATE POLICE:				9,924.25
SHOREWOOD HOME AND AUTO, INC				
02-490779	10/21/2025	MOWER PARTS	01-63-7018 Maint-equipment	443.63

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Total SHOREWOOD HOME AND AUTO, INC:				443.63
STILLVILLE FIRE LLC				
1442	11/28/2025	UNIFORMS	01-69-8013 Uniforms	1,048.00
Total STILLVILLE FIRE LLC:				1,048.00
STU'S FLAGS				
2361	12/03/2025	EQUIPMENT INSTALL	01-67-7018 Maint-equipment	1,445.00
Total STU'S FLAGS:				1,445.00
THOMSON WEST				
85286669	12/11/2025	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	1,310.70
Total THOMSON WEST:				1,310.70
US GAS				
490170	11/30/2025	CYLINDER RENTAL	01-69-7025 Contracted services	109.50
Total US GAS:				109.50
VILLAGE OF BEECHER				
SIPPLE 11/5/2	12/11/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	8,279.96
SIPPLE 11/5/2	12/11/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,005.18
Total VILLAGE OF BEECHER:				9,285.14
VILLAGE OF CRESTWOOD POLICE DEPARTMENT				
MAJKA 10/18/2	12/11/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	11,788.55
MAJKA 7/26/25	12/11/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	16,632.13
MAJKA 9/6/25-	12/11/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	18,881.15
MAJKA 9/6/25-	12/11/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	5,149.03
Total VILLAGE OF CRESTWOOD POLICE DEPARTMENT:				52,450.86
VILLAGE OF PARK FOREST				
HOSKINS 10/1	12/11/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	24,079.03
HOSKINS 10/1	12/11/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,266.17
Total VILLAGE OF PARK FOREST:				26,345.20
VILLAGE OF SOUTH HOLLAND				
9/30/25-11/30/2	12/11/2025	WATER SEPT TO NOV SOUTH HOLLAND	02-74-7043 Water purchases	24,984.67
Total VILLAGE OF SOUTH HOLLAND:				24,984.67
VILLAGE OF STONE PARK				
VICARI 11/14/2	12/11/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	8,377.70
VICARI 11/14/2	12/11/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	624.30
Total VILLAGE OF STONE PARK:				9,002.00
VILLAGE OF THORNTON SOSDC				
November 202	12/11/2025	ZEIGLER FORD	15-67-7002 Vehicle Maintenance/Fuel	37.43
November 202	12/11/2025	WINGATE	15-67-8003 Travel/Training	119.77

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November 202	12/11/2025	AMAZON	15-67-8064 Equipment Purchases	39.99
November 202	12/11/2025	ULTRA BRITE LIGHTZ	15-67-8003 Travel/Training	623.98
November 202	12/11/2025	WINGATE	15-67-8003 Travel/Training	119.77
November 202	12/11/2025	VERIZON ISATT	15-67-7025 Contractual services	1,643.80
November 202	12/11/2025	VERIZON CMATTI	15-68-8064 Equipment Purchases	72.02
November 202	12/11/2025	MENARDS	15-67-8064 Equipment Purchases	163.49
November 202	12/11/2025	WINGATE	15-67-8003 Travel/Training	119.77
November 202	12/11/2025	ZEIGLER CHEVROLET	15-67-7002 Vehicle Maintenance/Fuel	110.00
Total VILLAGE OF THORNTON SOSDC:				3,050.02
WENTWORTH TIRE				
30066979	12/11/2025	OIL, BRAKES, ETC,	15-67-7002 Vehicle Maintenance/Fuel	1,098.93
30067874	12/11/2025	TIRES WASHER PUMP	15-67-7002 Vehicle Maintenance/Fuel	509.48
30067898 ; 300	12/11/2025	INVOICE NO. 30067898	15-67-7002 Vehicle Maintenance/Fuel	1,004.93
30067898 ; 300	12/11/2025	INVOICE NO. 30067925 CREDIT ON ACCOUN	15-67-7002 Vehicle Maintenance/Fuel	90.00-
30067902	12/11/2025	TIRES AND OIL	15-67-7002 Vehicle Maintenance/Fuel	257.88
30067952 ; 300	12/08/2025	OIL CHANGE AND FILTER	01-67-7002 Maint-vehicles	109.40
30067952 ; 300	12/08/2025	CREDIT ON ACCOUNT	01-67-7002 Maint-vehicles	15.99-
30067962	12/11/2025	WIPER BLADES	15-67-7002 Vehicle Maintenance/Fuel	124.47
30068030	12/11/2025	OIL	15-67-7002 Vehicle Maintenance/Fuel	61.43
30068080	12/12/2025	CONTROL ARM ALIGNMENT	15-67-7002 Vehicle Maintenance/Fuel	690.70
Total WENTWORTH TIRE:				3,751.23
WEST SIDE TRACTOR SALES				
HO7898	12/03/2025	BACK-HOE	02-74-7018 Maint-equipment	588.18
Total WEST SIDE TRACTOR SALES:				588.18
WEX BANK				
109030963	12/11/2025	FUEL ISATT	15-67-7002 Vehicle Maintenance/Fuel	7,226.79
109034105	12/11/2025	FUEL PD	01-67-7031 Motor fuel	2,597.16
109063633	12/11/2025	FUEL PW	01-63-7031 Motor fuel	886.13
109067584	12/11/2025	FUEL FIRE	01-69-7031 Motor fuel	1,896.85
Total WEX BANK:				12,606.93
WORKING WELL				
00442906-00	09/30/2024	DRUG TESTING	01-50-8006 Miscellaneous	45.00
Total WORKING WELL:				45.00
Grand Totals:				363,683.31

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