

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				
224949	08/18/2025	RIGHTS E-45	01-69-8064 Equipment	450.00
Total AIR ONE EQUIPMENT:				450.00
ALTERNATIVE ENERGY SOLUTIONS				
7406	08/27/2025	GEN SERVICELIFT STATION	01-63-7025 Contract services	917.53
Total ALTERNATIVE ENERGY SOLUTIONS:				917.53
BLUECROSS BLUESHIELD OF ILLINOIS				
912025100120	08/28/2025	HEALTH INSURANCE	01-01-2231 EFC contributions payable	60,515.88
Total BLUECROSS BLUESHIELD OF ILLINOIS:				60,515.88
BOSS ELECTRIC INC				
22291	08/27/2025	STREET LIGHT REPAIRS	04-80-7024 Maint - Street Lights	5,850.00
Total BOSS ELECTRIC INC:				5,850.00
CALUMET CITY PLUMBING				
68889	08/27/2025	SEWER REPAIR WORK 200 BROWNELL	02-74-7016 Maintenance Sewers	8,601.40
Total CALUMET CITY PLUMBING:				8,601.40
CHICAGO POLICE DEPARTMENT				
25-BOC-074	08/28/2025	PHONES	15-68-8064 Equipment Purchases	2,038.38
712025731202	08/27/2025	SALARY REIMBURSEMENT	15-68-8064 Equipment Purchases	78,155.12
Total CHICAGO POLICE DEPARTMENT:				80,193.50
CITY OF BURBANK				
732025718202	08/27/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	13,382.42
732025718202	08/27/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	77.20
Total CITY OF BURBANK:				13,459.62
COM ED				
0100-625	08/27/2025	9572800100	01-63-7041 Electricity-hst s-vbldgs	52.19
24000-625	08/27/2025	8992724000	01-63-7044 Street light electricity	43.55
3000-725	08/27/2025	3249793000	01-63-7044 Street light electricity	131.45
5000-725	08/27/2025	3224055000	01-63-7044 Street light electricity	26.87
55000-725	08/27/2025	9544555000	01-63-7044 Street light electricity	26.87
6000-725	08/27/2025	2462906000	02-74-7041 Electricity-pumps	83.09
Total COM ED:				364.02
COMMAND LLC				
1619	08/14/2025	AERIAL TEST	01-69-7025 Contracted services	750.00
Total COMMAND LLC:				750.00

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DEARBORN LIFE INSURANCE COMPANY				
912025930202	08/28/2025	LIFE INSURANCE	01-01-2231 EFC contributions payable	786.77
Total DEARBORN LIFE INSURANCE COMPANY:				786.77
FIRE SERVICE, INC.				
21524	08/12/2025	E-45 REPAIR	01-69-7002 Maint-vehicles	400.00
Total FIRE SERVICE, INC.:				400.00
FLOOD BROTHERS DISPOSAL CO.				
08082025	08/27/2025	GARBAGE	01-63-7035 Garbage disposal	44,359.44
Total FLOOD BROTHERS DISPOSAL CO.:				44,359.44
GDL AUTO BODY INC.				
16557	08/27/2025	EXPLORER 2017	15-67-7002 Vehicle Maintenance/Fuel	2,193.19
Total GDL AUTO BODY INC.:				2,193.19
HACH COMPANY				
14612610	08/27/2025	TEST KITS	02-74-7020 Maint-water tests	117.80
Total HACH COMPANY:				117.80
HELSEL-JEPPERSON				
965391	08/27/2025	PW SUPPLIES	01-63-8014 Supplies-operating	44.68
Total HELSEL-JEPPERSON:				44.68
HOWARD, LAURA				
8222025	08/27/2025	PER DIEM	15-67-8003 Travel/Training	50.00
Total HOWARD, LAURA:				50.00
M.E. SIMPSON CO., INC.				
45058	08/27/2025	VALVE EXCERCISING PROGRAM	02-74-7021 Maint-water system	9,715.00
Total M.E. SIMPSON CO., INC.:				9,715.00
MENARDS - HOMEWOOD				
07233	08/21/2025	BOX CANDY	01-61-7026 Recreational Programs	34.33
07711	08/28/2025	KITCHEN SUPPLIES	01-50-8006 Miscellaneous	58.48
07711	08/28/2025	KITCHEN SUPPLIES RETURN	01-50-8006 Miscellaneous	29.44-
Total MENARDS - HOMEWOOD:				63.37
METROPOLITAN INDUSTRIES, INC.				
inv076037	08/27/2025	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
NICOR				
10008-825	08/27/2025	55556610008	01-63-7042 Heat	58.29
46309-725	08/27/2025	77-65-82-4630 9	02-74-7042 Heat	59.94
77483-725	08/27/2025	77411777483	01-63-7042 Heat	159.69

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Total NICOR:				277.92
PERFECT POTTY, INC.				
32437	08/07/2025	PORTABLE RESTROOM	01-61-7025 Contract services	250.00
Total PERFECT POTTY, INC.:				250.00
RYAN GORMAN				
8152025	08/27/2025	PER DIEM	15-67-8003 Travel/Training	100.00
8272025	08/28/2025	PER DIEM	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				150.00
S&J INDUSTRIAL SUPPLY CORP.				
11796	08/27/2025	REC/PD/FD/ VH SUPPLIES	01-63-8014 Supplies-operating	589.40
Total S&J INDUSTRIAL SUPPLY CORP.:				589.40
SCOTT R. WHEATON & ASSOC.				
202508025	08/20/2025	ATTENDANCE AT HEARING	01-54-7073 Legal fees - General	262.50
Total SCOTT R. WHEATON & ASSOC.:				262.50
SECRETARY OF STATE POLICE				
812025815202	08/27/2025	OVERTIME REIMBURSMENT	15-67-7077 ISATT Sworn Law Enforce	6,704.79
Total SECRETARY OF STATE POLICE:				6,704.79
SHOREWOOD HOME AND AUTO, INC				
02-782658	08/28/2025	JOHN DEERE Z997R	08-63-8064 Equipment Acquisition	22,850.00
Total SHOREWOOD HOME AND AUTO, INC:				22,850.00
TRUGREEN CHEMLAWN				
214481606	08/27/2025	WEED CONTROL MIKRUT PARK	01-63-7008 Maint-grounds	842.57
214485816	08/27/2025	VEG CONTROL REC CENTER	01-63-7008 Maint-grounds	258.78
214736373	08/27/2025	LAWN SERVICE VILLAGE HALL	01-63-7008 Maint-grounds	150.45
214750286	08/27/2025	LAWN SERVICE VILLAGE HALL	01-63-7008 Maint-grounds	96.28
Total TRUGREEN CHEMLAWN:				1,348.08
WENTWORTH TIRE				
30064761	08/28/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	73.41
30066271	08/18/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	61.43
30066310	08/27/2025	BRAKES	15-67-7002 Vehicle Maintenance/Fuel	1,297.50
30066311	08/20/2025	VEHICLE MAINT.	01-67-7002 Maint-vehicles	139.00
30066381	08/27/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	61.43
30066387	08/27/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	56.44
300666328	08/20/2025	OIL CHANGE AND FILTER	15-67-7002 Vehicle Maintenance/Fuel	158.44
Total WENTWORTH TIRE:				1,847.65
Grand Totals:				263,272.54

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