

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				
210869	08/29/2024	NOZZEL PARTS	01-69-8064 Equipment-dept	81.50
213202	11/07/2024	100 FOOT 5INCH HOSE	01-69-8064 Equipment-dept	945.00
213409	11/05/2024	FIRE GLOVES	05-69-8039 Grant Expenditures-Fire De	634.00
213409	11/05/2024	FIRE GLOVES	01-69-8064 Equipment-dept	5.00
213574	11/06/2024	BUNKER GEAR	01-69-8064 Equipment-dept	3,411.00
213678	11/11/2024	FIREFIGHTER BOOTS	01-69-8064 Equipment-dept	585.00
Total AIR ONE EQUIPMENT:				5,661.50
ALTERNATIVE ENERGY SOLUTIONS				
5776	11/14/2024	VH GENERATOR	01-63-7001 Maint-building	266.00
Total ALTERNATIVE ENERGY SOLUTIONS:				266.00
ANDREW MC CANN				
in0000241516	11/14/2024	DRAIN SPRINKLER HUBBARD FIELD	01-63-7008 Maint-grounds	300.00
Total ANDREW MC CANN:				300.00
CALUMET CITY PLUMBING				
64922	11/14/2024	MAINT SEWER	02-74-7016 Maintenance Sewers	3,906.00
Total CALUMET CITY PLUMBING:				3,906.00
CITY OF CHICAGO HEIGHTS				
3008-10/21/24	10/21/2024	WATER PURCHASE	02-74-7043 Water purchases	49,604.88
Total CITY OF CHICAGO HEIGHTS:				49,604.88
CivicPlus LLC				
320852	11/12/2024	EMERGENCY NOTIFICATION ALERTING	01-67-8007 Computer Support/IT	4,800.00
Total CivicPlus LLC:				4,800.00
COM ED				
36000-11-24	11/14/2024	8334936000	01-63-7041 Electricity-hst s-vbldgs	31.90
42222-11-24	11/14/2024	5008942222	01-63-7044 Street light electricity	26.16
47000-11-24	11/14/2024	1065847000	01-63-7041 Electricity-hst s-vbldgs	328.90
7000-9-24	11/14/2024	4652697000	02-74-7041 Electricity-pumps	232.59
Total COM ED:				619.55
CONRAD POLYGRAPH, INC.				
6234	11/04/2024	EMPLOYEE TESTING	01-67-8008 Testing	250.00
Total CONRAD POLYGRAPH, INC.:				250.00
COOK COUNTY STATES ATTORNEYS OFFICE				
KEATING 9.22	11/08/2024	KEATING PAYROLL 9.22 TO 10.19	15-67-7075 ISATT Sworn Law Enforcem	9,862.64
KEATING 9.22	11/08/2024	KEATING OT 9.22 TO 10.19.24	15-67-7077 ISATT Sworn Law Enforce	1,048.84
ZAPATA 9.22 T	11/08/2024	ZAPATA PAYROLL 9.22 TO 10.19.24	15-67-7075 ISATT Sworn Law Enforcem	10,246.80

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ZAPATA 9.22 T	11/08/2024	ZAPATA OT 9.22 TO 10.19	15-67-7077 ISATT Sworn Law Enforce	961.15
Total COOK COUNTY STATES ATTORNEYS OFFICE:				22,119.43
ETP LABS, INC.				
24-137452	11/14/2024	COLIFORM SAMPLES PICK-UP / REPAIR AN	02-74-7020 Maint-water tests	190.00
Total ETP LABS, INC.:				190.00
FIRESTONE COMPLETE AUTO CARE				
246534	11/05/2024	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	97.66
246652	11/12/2024	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	198.59
Total FIRESTONE COMPLETE AUTO CARE:				296.25
GATEWAY BUSINESS SYSTEMS				
37750566	11/14/2024	PINTER CONTRACT PW	01-63-7025 Contract services	119.50
Total GATEWAY BUSINESS SYSTEMS:				119.50
GUS BOCK HARDWARE CO.				
403691/14	11/14/2024	KEYS	01-63-8014 Supplies-operating	15.96
Total GUS BOCK HARDWARE CO.:				15.96
HACH COMPANY				
14237593	11/14/2024	TEST KITS	02-74-7020 Maint-water tests	98.67
14238974	11/14/2024	TEST KITS	02-74-7020 Maint-water tests	549.20
Total HACH COMPANY:				647.87
HISKES AND DILLNER				
11042024	11/04/2024	LEGAL FEES	01-54-7073 Legal fees	5,915.25
11042024	11/04/2024	LEGAL FEES	15-67-7073 Contractual Legal & Audit	165.00
11042024	11/04/2024	LEGAL FEES	11-74-7073 Legal Fees	330.00
Total HISKES AND DILLNER:				6,410.25
ILLINOIS HOMICIDE INVESTIGATOR				
2024A-0157	11/05/2024	ILHIA CONF-HOUTS	01-67-8005 Training/Conferences	295.00
Total ILLINOIS HOMICIDE INVESTIGATOR:				295.00
LANER, MUCHIN, DOMBROW, BECKER				
675844	11/01/2024	LEGAL FEES	01-54-7071 Legal fees-labor	1,250.00
Total LANER, MUCHIN, DOMBROW, BECKER:				1,250.00
LEGACY FIRE APPARATUS				
19728	11/08/2024	S-45 REPAIR (FD730)	01-69-7002 Maint-vehicles	1,722.08
Total LEGACY FIRE APPARATUS:				1,722.08
Master Building Services				
13058	11/04/2024	1/2 OF CLEANING SERVICES	01-67-7025 Contractual services	500.00
13058B	11/01/2024	BUILDING CLEANING	15-67-7025 Contractual services	500.00

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Total Master Building Services:				1,000.00
METROPOLITAN INDUSTRIES, INC.				
inv067220	11/14/2024	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
MIDWEST COMMERCIAL FITNESS				
29104	10/31/2024	PREVENTATIVE MAINTENANCE	01-61-7018 Maint-equipment	460.00
Total MIDWEST COMMERCIAL FITNESS:				460.00
MULCH MASTERS				
1218	11/14/2024	BROKEN LIMB	04-80-7009 Maint. - Tree Removal	485.00
1241	11/14/2024	HANGING LIMBS	04-80-7009 Maint. - Tree Removal	395.00
1250	11/14/2024	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	795.00
Total MULCH MASTERS:				1,675.00
NICOR				
10004-11-24	11/14/2024	48456610004	01-63-7042 Heat	268.10
10006-1024	11/14/2024	91066610006	01-63-7042 Heat	164.37
46309-9-24	11/14/2024	77-65-82-4630 9	02-74-7042 Heat	70.33
60503-11-24	11/14/2024	97-98-79-6050 3	02-74-7042 Heat	52.26
77483-11-24	11/14/2024	77411777483	01-63-7042 Heat	273.47
Total NICOR:				828.53
PARK RIDGE AUTO BODY				
11082024	11/08/2024	AUTO REPAIRS	15-67-7002 Vehicle Maintenance/Fuel	3,011.13
Total PARK RIDGE AUTO BODY:				3,011.13
PERFECT POTTY, INC.				
30494	11/07/2024	PORTABLE RESTROOM	01-61-7025 Contract services	156.25
Total PERFECT POTTY, INC.:				156.25
PF PETTIBONE & CO				
186685	11/12/2024	BADGES	01-67-8013 Uniforms	628.30
Total PF PETTIBONE & CO:				628.30
SCOTT R. WHEATON & ASSOC.				
202411008	11/15/2024	LEGAL FEES	01-54-7073 Legal fees	175.00
Total SCOTT R. WHEATON & ASSOC.:				175.00
SIPPLE, ROGER				
11072024	11/07/2024	REIMBURSEMENT FOR POSTAGE, INS. OVE	15-67-8012 Materials/Supplies	218.18
Total SIPPLE, ROGER:				218.18
SSMMA				
2024-306	11/15/2024	HEALTH INSURANCE	01-51-6021 Employee Health Insurance	447.00

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Total SSMMA:				447.00
T & T BUSINESS SYSTEMS				
120110	11/07/2024	PRINTER SERVICES	01-51-7025 Contracted Service	205.40
120111	11/07/2024	PRINTER SERVICES	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				373.40
THOMSON WEST				
850976942	11/01/2024	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	885.76
Total THOMSON WEST:				885.76
TRI-ELECTRONICS				
1009333	11/05/2024	DEPARTMENT EQUIPMENT	01-67-8064 Equipment-dept	841.00
Total TRI-ELECTRONICS:				841.00
UNIVERSITY OF ILLINOIS				
UFIWB375	11/07/2024	KATIE MOD-B	01-69-8005 Training/Conferences	400.00
Total UNIVERSITY OF ILLINOIS:				400.00
US GAS				
458703	10/31/2024	OXYGEN FD	01-69-7025 Contracted services	98.00
Total US GAS:				98.00
VENTURE TOO INC				
11112024-1	11/11/2024	SYNC MODULE	15-67-7025 Contractual services	282.75
Total VENTURE TOO INC:				282.75
VERIZON WIRELESS				
9977758083	11/14/2024	PHONES FOR CMATI	15-68-8064 Equipment Purchases	72.02
9977758083	11/14/2024	PHONES FOR ISATT	15-67-7025 Contractual services	1,970.13
Total VERIZON WIRELESS:				2,042.15
VILLAGE OF BEECHER				
SIPPLE 10.9 T	11/14/2024	SIPPLE SALARY REIMBURSMENT 10.9 TO 11	15-67-7075 ISATT Sworn Law Enforcem	12,117.37
SIPPLE 10.9 T	11/14/2024	SIPPLE OT REIMBURSMENT	15-67-7077 ISATT Sworn Law Enforce	3,297.52
Total VILLAGE OF BEECHER:				15,414.89
VILLAGE OF LYNWOOD				
2025/2026	11/04/2024	RANGE FEES 2025-2026	01-67-8005 Training/Conferences	2,400.00
Total VILLAGE OF LYNWOOD:				2,400.00
VILLAGE OF PARK FOREST				
HOSKINS 10.4	11/14/2024	HOSKINS PAYROLL REIMB. 10.4 TO 11.1	15-67-7075 ISATT Sworn Law Enforcem	24,293.85
HOSKINS 10.4	11/14/2024	HOSKINS OT REIMBURSMENT	15-67-7077 ISATT Sworn Law Enforce	2,620.01
Total VILLAGE OF PARK FOREST:				26,913.86

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VILLAGE OF SOUTH HOLLAND				
11052024	11/15/2024	WATER PURCHASE	02-74-7043 Water purchases	37,181.81
Total VILLAGE OF SOUTH HOLLAND:				37,181.81
VILLAGE OF THORNTON SOSDC				
DEBIT CARD	11/14/2024	BED COVERS	15-67-8064 Equipment Purchases	3,099.95
DEBIT CARD	11/14/2024	HUMANE RESTRAINT BLUE BOX	15-67-8064 Equipment Purchases	49.79
DEBIT CARD	11/14/2024	MENARDS STORAGE BINS	15-67-8064 Equipment Purchases	99.91
DEBIT CARD	11/14/2024	HUMANE RESTRAINT TAX REFUND	15-67-8064 Equipment Purchases	4.54-
DEBIT CARD	11/14/2024	ULINE CMATI	15-68-8064 Equipment Purchases	773.51
DEBIT CARD	11/14/2024	WINGATE LODGING HOWARD	15-67-8003 Travel/Training	119.77
DEBIT CARD	11/14/2024	ULINE CMATI TAX REFUND	15-68-8064 Equipment Purchases	41.56-
Total VILLAGE OF THORNTON SOSDC:				4,096.83
WENTWORTH TIRE				
30061967	11/04/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	52.44
Total WENTWORTH TIRE:				52.44
WEX BANK				
100767329	10/31/2024	FUEL @ ISATT	15-67-7002 Vehicle Maintenance/Fuel	7,451.92
Total WEX BANK:				7,451.92
Grand Totals:				205,668.47

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.