

## 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 |
|---------------------------------------|--------------|----------------------------|-------------------------------------|--------------------|
| <b>ABBOTTS MINUTE PRINTING</b>        |              |                            |                                     |                    |
| 49992                                 | 02/12/2025   | ENVELOPES                  | 01-51-8010 Supplies-office          | 214.00             |
| Total ABBOTTS MINUTE PRINTING:        |              |                            |                                     | 214.00             |
| <b>ACCURATE DOCUMENT DESTRUCTION</b>  |              |                            |                                     |                    |
| 13965114T095                          | 02/04/2025   | DOCUMENT DESTRUCTION       | 01-67-7018 Maint-equipment          | 259.87             |
| Total ACCURATE DOCUMENT DESTRUCTION:  |              |                            |                                     | 259.87             |
| <b>AMERICAN EXPRESS</b>               |              |                            |                                     |                    |
| 02232025                              | 02/12/2025   | COMCAST                    | 01-50-8007 Computer Support         | 74.88              |
| 02232025                              | 02/12/2025   | COMCAST                    | 01-50-8007 Computer Support         | 91.52              |
| 02232025                              | 02/12/2025   | COMCAST                    | 01-50-8007 Computer Support         | 127.42             |
| 02232025                              | 02/12/2025   | COMCAST                    | 01-50-8007 Computer Support         | 172.90             |
| 02232025                              | 02/12/2025   | COMCAST                    | 01-50-8007 Computer Support         | 1,707.05           |
| 02232025                              | 02/12/2025   | COMCAST                    | 01-50-8007 Computer Support         | 2,182.00           |
| 02232025                              | 02/12/2025   | VERIZON                    | 01-50-7040 Telephone - general      | 562.14             |
| 02232025                              | 02/12/2025   | GALLS                      | 01-63-8013 Uniforms                 | 119.94             |
| 02232025                              | 02/12/2025   | AMMUNITION DEPOT           | 01-67-8005 Training/Conferences     | 2,142.05           |
| 02232025                              | 02/12/2025   | SAMS CLUB                  | 01-63-8014 Supplies-operating       | 160.90             |
| 02232025                              | 02/12/2025   | TECHCOM                    | 01-50-7040 Telephone - general      | 134.48             |
| 02232025                              | 02/12/2025   | AMAZON                     | 01-67-8064 Equipment-dept           | 169.00             |
| 02232025                              | 02/12/2025   | AMAZON                     | 01-67-8014 Supplies-operating       | 123.45             |
| 02232025                              | 02/12/2025   | WALGREENS                  | 01-69-8014 Supplies-operating       | 23.87              |
| 02232025                              | 02/12/2025   | DISCOUNT SCHOOL SUPPLY     | 01-61-7026 Recreational Programs    | 115.88             |
| 02232025                              | 02/12/2025   | AMAZON                     | 01-61-7018 Maint-equipment          | 319.99             |
| 02232025                              | 02/12/2025   | AMAZON                     | 01-61-8064 Equipment purchases      | 49.99              |
| 02232025                              | 02/12/2025   | DISCOUNT SCHOOL SUPPLY     | 01-61-7026 Recreational Programs    | 93.22              |
| 02232025                              | 02/12/2025   | AMAZON                     | 01-61-8014 Supplies-Operating       | 13.58              |
| 02232025                              | 02/12/2025   | AMAZON                     | 01-61-8014 Supplies-Operating       | 59.03              |
| 02232025                              | 02/12/2025   | HOME DEPOT                 | 01-61-8064 Equipment purchases      | 242.43             |
| 02232025                              | 02/12/2025   | AMAZON                     | 01-61-7026 Recreational Programs    | 18.99              |
| 02232025                              | 02/12/2025   | AMAZON                     | 01-61-7026 Recreational Programs    | 60.33              |
| 02232025                              | 02/12/2025   | AMAZON                     | 01-61-8064 Equipment purchases      | 169.99             |
| 02232025                              | 02/12/2025   | INTERNATIONAL CODE COUNCIL | 01-59-8005 Training/Conferences     | 35.64              |
| 02232025                              | 02/12/2025   | INTERNATIONAL CODE COUNCIL | 01-59-8005 Training/Conferences     | 66.94              |
| 02232025                              | 02/12/2025   | INTERNATIONAL CODE COUNCIL | 01-59-8005 Training/Conferences     | 309.00             |
| 02232025                              | 02/12/2025   | TARGET                     | 01-51-8010 Supplies-office          | 37.77              |
| 02232025                              | 02/12/2025   | AMAZON                     | 01-51-8010 Supplies-office          | 34.32              |
| 02232025                              | 02/12/2025   | AMAZON                     | 01-51-8010 Supplies-office          | 34.32              |
| 02232025                              | 02/12/2025   | APPLE                      | 01-50-8006 Miscellaneous            | 43.99              |
| 02232025                              | 02/12/2025   | EIGHNER'S FLOWERS          | 01-50-8006 Miscellaneous            | 80.49              |
| Total AMERICAN EXPRESS:               |              |                            |                                     | 9,508.86           |
| <b>BEDFORD PARK POLICE DEPARTMENT</b> |              |                            |                                     |                    |
| 102824112424                          | 02/14/2025   | PAYROLL REIMBURSEMENT      | 15-67-7075 ISATT Sworn Law Enforcem | 11,404.43          |
| 102824112424                          | 02/14/2025   | PAYROLL REIMBURSEMENT      | 15-67-7077 ISATT Sworn Law Enforce  | 2,756.16           |
| 112520241222                          | 02/14/2025   | SALARY REIMBURSEMENT       | 15-67-7075 ISATT Sworn Law Enforcem | 11,762.83          |
| 112520241222                          | 02/14/2025   | SALARY REIMBURSEMENT       | 15-67-7077 ISATT Sworn Law Enforce  | 668.16             |
| 12232411924                           | 02/14/2025   | SALARY REIMBURSEMENT       | 15-67-7075 ISATT Sworn Law Enforcem | 11,485.44          |

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| 12232411924                           | 02/14/2025   | SALARY REIMBURSEMENT          | 15-67-7077 ISATT Sworn Law Enforce  | 822.15             |
| 930202410272                          | 02/14/2025   | PAYROLL REIMBURSEMENT         | 15-67-7075 ISATT Sworn Law Enforcem | 9,779.74           |
| 930202410272                          | 02/14/2025   | PAYROLL REIMBURSEMENT         | 15-67-7077 ISATT Sworn Law Enforce  | 1,837.44           |
| Total BEDFORD PARK POLICE DEPARTMENT: |              |                               |                                     | 50,516.35          |
| <b>CDW GOVERNMENT, INC.</b>           |              |                               |                                     |                    |
| AC47Q4P                               | 02/06/2025   | COMPUTER SUPPORT              | 01-50-8007 Computer Support         | 795.33             |
| Total CDW GOVERNMENT, INC.:           |              |                               |                                     | 795.33             |
| <b>CITY OF BURBANK</b>                |              |                               |                                     |                    |
| 2142025                               | 02/14/2025   | SALARY REIMBURSEMENT          | 15-67-7075 ISATT Sworn Law Enforcem | 20,077.55          |
| 2142025                               | 02/14/2025   | SALARY REIMBURSEMENT          | 15-67-7077 ISATT Sworn Law Enforce  | 270.19             |
| Total CITY OF BURBANK:                |              |                               |                                     | 20,347.74          |
| <b>CITY OF CHICAGO HEIGHTS</b>        |              |                               |                                     |                    |
| 3008-01                               | 02/06/2025   | DEC 2024 WATER PURCHASE       | 02-74-7043 Water purchases          | 51,543.00          |
| Total CITY OF CHICAGO HEIGHTS:        |              |                               |                                     | 51,543.00          |
| <b>COM ED</b>                         |              |                               |                                     |                    |
| 36000-125                             | 02/11/2025   | 8334936000                    | 01-63-7041 Electricity-hst s-vldgs  | 157.74             |
| 42000-125                             | 02/11/2025   | 5720942000                    | 01-63-7041 Electricity-hst s-vldgs  | 26.91              |
| 42222-125                             | 02/11/2025   | 5008942222                    | 01-63-7044 Street light electricity | 31.25              |
| 7000-125                              | 02/11/2025   | 6637317000                    | 01-63-7044 Street light electricity | 3,279.33           |
| Total COM ED:                         |              |                               |                                     | 3,495.23           |
| <b>DACAV INDUSTRIES</b>               |              |                               |                                     |                    |
| 3361                                  | 01/27/2025   | UNIFORMS FD                   | 01-69-8013 Uniforms                 | 1,410.00           |
| Total DACAV INDUSTRIES:               |              |                               |                                     | 1,410.00           |
| <b>ETP LABS, INC.</b>                 |              |                               |                                     |                    |
| 24-137672                             | 02/11/2025   | WATER TESTS                   | 02-74-7020 Maint-water tests        | 150.00             |
| Total ETP LABS, INC.:                 |              |                               |                                     | 150.00             |
| <b>GATEWAY BUSINESS SYSTEMS</b>       |              |                               |                                     |                    |
| 38410508                              | 02/11/2025   | PINTER CONTRACT PW            | 01-63-7025 Contract services        | 119.50             |
| Total GATEWAY BUSINESS SYSTEMS:       |              |                               |                                     | 119.50             |
| <b>HISKES AND DILLNER</b>             |              |                               |                                     |                    |
| 02122025                              | 02/12/2025   | LEGAL FEES                    | 01-54-7073 Legal fees               | 5,412.00           |
| Total HISKES AND DILLNER:             |              |                               |                                     | 5,412.00           |
| <b>IDI</b>                            |              |                               |                                     |                    |
| 823364                                | 02/10/2025   | INVESTIGATIVE SEARCH PLATFORM | 01-67-7025 Contractual services     | 75.00              |
| Total IDI:                            |              |                               |                                     | 75.00              |
| <b>IMPACT AEDS, LLC</b>               |              |                               |                                     |                    |
| 400550                                | 02/12/2025   | SUPPLIES                      | 01-69-8014 Supplies-operating       | 3,681.00           |

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| Total IMPACT AEDS, LLC:                  |              |                          |                                     | 3,681.00              |
| <b>ISBS-IMAGE SYSTEMS &amp; BUSINESS</b> |              |                          |                                     |                       |
| 414157                                   | 02/04/2025   | COPIERS @ PD             | 01-67-8007 Computer Support/IT      | 238.37                |
| Total ISBS-IMAGE SYSTEMS & BUSINESS:     |              |                          |                                     | 238.37                |
| <b>LANER MUCHIN DOMBROW BECKER</b>       |              |                          |                                     |                       |
| 680751                                   | 02/12/2025   | LEGAL                    | 01-67-7025 Contractual services     | 525.00                |
| 680751                                   | 02/12/2025   | LEGAL                    | 01-54-7071 Legal fees-labor         | 800.00                |
| Total LANER MUCHIN DOMBROW BECKER:       |              |                          |                                     | 1,325.00              |
| <b>LANSING HEATING &amp; AIR</b>         |              |                          |                                     |                       |
| 125057                                   | 02/11/2025   | PM CHECK                 | 01-63-7001 Maint-building           | 860.00                |
| Total LANSING HEATING & AIR:             |              |                          |                                     | 860.00                |
| <b>LEGACY FIRE APPARATUS</b>             |              |                          |                                     |                       |
| 20004                                    | 01/06/2025   | T-45 REPAIR              | 01-69-7002 Maint-vehicles           | 3,131.75              |
| 20035                                    | 01/27/2025   | SQ-45 (730) REPAIR       | 01-69-7002 Maint-vehicles           | 3,495.47              |
| 20086                                    | 02/10/2025   | PARTS FOR A-145          | 01-69-7002 Maint-vehicles           | 230.54                |
| 20087                                    | 02/07/2025   | PARTS FOR SQ-45 (730)    | 01-69-7002 Maint-vehicles           | 137.00                |
| Total LEGACY FIRE APPARATUS:             |              |                          |                                     | 6,994.76              |
| <b>Master Building Services</b>          |              |                          |                                     |                       |
| 293                                      | 02/04/2025   | 1/2 OF CLEANING SERVICES | 01-67-7025 Contractual services     | 500.00                |
| Total Master Building Services:          |              |                          |                                     | 500.00                |
| <b>MENARDS - HOMEWOOD</b>                |              |                          |                                     |                       |
| 73088-                                   | 02/12/2025   | SUPPLIES                 | 01-69-8014 Supplies-operating       | 78.71                 |
| 83438                                    | 02/11/2025   | PW SUPPLIES              | 02-74-8014 Supplies-operating Water | 109.90                |
| 83448                                    | 02/11/2025   | PADLOCK                  | 01-63-8014 Supplies-operating       | 15.99                 |
| 83575                                    | 08/13/2024   | SUPPLIES FD              | 01-69-8014 Supplies-operating       | 102.20                |
| 83607                                    | 02/11/2025   | PW SUPPLIES              | 02-74-8014 Supplies-operating Water | 117.55                |
| 86086                                    | 02/11/2025   | PW LANDSCAPE             | 01-63-7008 Maint-grounds            | 54.67                 |
| 86157                                    | 02/11/2025   | PW SUPPLIES              | 02-74-8014 Supplies-operating Water | 76.35                 |
| 87046                                    | 10/03/2024   | SUPPLIES FD              | 01-69-8014 Supplies-operating       | 65.92                 |
| 87727                                    | 02/11/2025   | PW SUPPLIES              | 02-74-8014 Supplies-operating Water | 93.99                 |
| 88419                                    | 02/11/2025   | PW SUPPLIES              | 02-74-8014 Supplies-operating Water | 46.83                 |
| 89141                                    | 02/11/2025   | PW SUPPLIES              | 02-74-8014 Supplies-operating Water | 137.55                |
| 89220                                    | 02/11/2025   | PW SUPPLIES              | 02-74-8014 Supplies-operating Water | 32.99                 |
| 91240                                    | 02/11/2025   | PW SUPPLIES              | 02-74-8014 Supplies-operating Water | 57.94                 |
| 91817                                    | 12/15/2024   | SUPPLIES FD              | 01-69-8014 Supplies-operating       | 270.17                |
| Total MENARDS - HOMEWOOD:                |              |                          |                                     | 1,260.76              |
| <b>PF PETTIBONE &amp; CO</b>             |              |                          |                                     |                       |
| 187150                                   | 02/14/2025   | PRINTING                 | 15-67-8012 Materials/Supplies       | 1,341.50              |
| Total PF PETTIBONE & CO:                 |              |                          |                                     | 1,341.50              |
| <b>PIRTEK O'HARE</b>                     |              |                          |                                     |                       |
| SH-T00020397                             | 02/11/2025   | SEWER JET                | 01-63-7018 Maint-equipment          | 312.02                |

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| SH-T00023164                       | 02/11/2025   | SEWER JET REPAIRS                | 01-63-7018 Maint-equipment          | 545.15             |
| Total PIRTEK O'HARE:               |              |                                  |                                     | 857.17             |
| <b>RYAN GORMAN</b>                 |              |                                  |                                     |                    |
| 2102025                            | 02/14/2025   | TRAVEL                           | 15-67-8003 Travel/Training          | 100.00             |
| Total RYAN GORMAN:                 |              |                                  |                                     | 100.00             |
| <b>SECRETARY OF STATE POLICE</b>   |              |                                  |                                     |                    |
| 116312025                          | 02/14/2025   | SALARY REIMBURSEMENT             | 15-67-7077 ISATT Sworn Law Enforce  | 9,495.26           |
| Total SECRETARY OF STATE POLICE:   |              |                                  |                                     | 9,495.26           |
| <b>SLUITER AUTO ELECTRIC, INC.</b> |              |                                  |                                     |                    |
| 526707                             | 02/12/2025   | BATTERIES                        | 01-63-7018 Maint-equipment          | 330.00             |
| Total SLUITER AUTO ELECTRIC, INC.: |              |                                  |                                     | 330.00             |
| <b>SUBURBAN PUBLIC WORKS</b>       |              |                                  |                                     |                    |
| 2025-48                            | 02/11/2025   | ACTIVE MEMBER FEE                | 01-63-8005 Training/Conferences     | 100.00             |
| Total SUBURBAN PUBLIC WORKS:       |              |                                  |                                     | 100.00             |
| <b>Trust Tech, LLC</b>             |              |                                  |                                     |                    |
| 25371R                             | 02/07/2025   | RETAINER FOR CYBER ATTACK        | 01-50-8300 Legal Settlements        | 2,500.00           |
| Total Trust Tech, LLC:             |              |                                  |                                     | 2,500.00           |
| <b>US GAS</b>                      |              |                                  |                                     |                    |
| 465772                             | 01/31/2025   | OXYGEN FD                        | 01-69-7025 Contracted services      | 108.50             |
| Total US GAS:                      |              |                                  |                                     | 108.50             |
| <b>VILLAGE OF FLOSSMOOR</b>        |              |                                  |                                     |                    |
| 2463                               | 02/12/2025   | MISC.                            | 01-69-7025 Contracted services      | 340.23             |
| Total VILLAGE OF FLOSSMOOR:        |              |                                  |                                     | 340.23             |
| <b>VILLAGE OF SOUTH HOLLAND</b>    |              |                                  |                                     |                    |
| 02062025                           | 02/06/2025   | WATER PURCHASE 12/12/24-02/06/25 | 02-74-7043 Water purchases          | 52,536.41          |
| Total VILLAGE OF SOUTH HOLLAND:    |              |                                  |                                     | 52,536.41          |
| <b>VILLAGE OF THORNTON</b>         |              |                                  |                                     |                    |
| 6302412525                         | 02/14/2025   | SALARY REIMBURSEMENT             | 15-67-7075 ISATT Sworn Law Enforcem | 68,177.92          |
| 6302412525                         | 02/14/2025   | SALARY REIMBURSEMENT             | 15-67-7077 ISATT Sworn Law Enforce  | 5,487.15           |
| Total VILLAGE OF THORNTON:         |              |                                  |                                     | 73,665.07          |
| <b>WENTWORTH TIRE</b>              |              |                                  |                                     |                    |
| 30063238                           | 02/04/2025   | VEHICLE MAINT.                   | 01-67-7002 Maint-vehicles           | 171.39             |
| 30063406                           | 02/10/2025   | OIL CHANGE & FILTERS             | 01-67-7002 Maint-vehicles           | 86.44              |
| 30063440                           | 02/14/2025   | VEHICLE MAINT.                   | 15-67-7002 Vehicle Maintenance/Fuel | 917.98             |
| 30063484                           | 02/14/2025   | VEHICLE MAINT.                   | 15-67-7002 Vehicle Maintenance/Fuel | 73.41              |

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| Total WENTWORTH TIRE: |              |             |                       | 1,249.22              |
| <b>WEX BANK</b>       |              |             |                       |                       |
| 102559552             | 02/06/2025   | FUEL @ PW   | 01-63-7031 Motor fuel | 1,163.86              |
| 102571831             | 02/06/2025   | FUEL @ F.D. | 01-69-7031 Motor fuel | 1,662.76              |
| 102573820             | 02/06/2025   | FUEL @ P.D. | 01-67-7031 Motor fuel | 2,294.89              |
| Total WEX BANK:       |              |             |                       | 5,121.51              |
| Grand Totals:         |              |             |                       | 306,451.64            |

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.