

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
ANDREW MC CANN				
in0000251624	11/13/2025	DRAIN SPRINKLER HUBBARD FIELD	01-63-7008 Maint-grounds	300.00
Total ANDREW MC CANN:				300.00
BLUE COLLAR SUPPLY INC				
10302025	11/24/2025	WINTER COAT	01-59-8013 Uniforms	144.99
Total BLUE COLLAR SUPPLY INC:				144.99
BLUECROSS BLUESHIELD OF ILLINOIS				
1212025-1012	11/14/2025	HEALTH INSURANCE	01-01-2231 EFC contributions payable	62,314.28
Total BLUECROSS BLUESHIELD OF ILLINOIS:				62,314.28
CHASE				
0000002221	11/25/2025	PRINCIPAL	09-30-8101 Principal - 2018 GO Bond	120,000.00
0000002221	11/25/2025	INTEREST	09-30-8102 Interest - 2018 GO Bond	8,845.00
Total CHASE:				128,845.00
CHICAGO METROPOLITAN				
2026MUN-002	11/24/2025	2026 LOCAL CONTRIBUTION	01-50-8002 Memberships	106.49
Total CHICAGO METROPOLITAN:				106.49
CHICAGO POLICE DEPARTMENT				
10/1/25-10/31/	11/26/2025	OT REIMBURSEMENT	15-68-7077 Contractual Overtime - Inve	72,175.60
25-BOC-091	11/24/2025	FIRST NET	15-68-8064 Equipment Purchases	2,366.98
Total CHICAGO POLICE DEPARTMENT:				74,542.58
CITY OF BURBANK				
TUDRYN 10/10	11/24/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	13,401.14
TUDRYN 10/10	11/24/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	347.38
Total CITY OF BURBANK:				13,748.52
COM ED				
NOC 89927240	11/24/2025	103 W MARGARET STREET	01-63-7044 Street light electricity	44.22
NOV 24629060	11/24/2025	1755 S WILLIAMS	02-74-7041 Electricity-pumps	39.14
NOV 32240550	11/24/2025	720 PARK AVE	01-63-7044 Street light electricity	25.97
Nov 32497930	11/24/2025	0 S HARRIET	01-63-7044 Street light electricity	104.70
NOV 33534760	11/26/2025	351 N WILLIAMS ST	02-74-7041 Electricity-pumps	791.86
Nov 46526970	11/24/2025	951 N WILLIAMS PUMP	02-74-7041 Electricity-pumps	597.50
NOV 95445550	11/24/2025	17449 CHICAGO ROAD	01-63-7044 Street light electricity	25.97
NOV 95728001	11/24/2025	115 E MARGARET	01-63-7041 Electricity-hst s-vbldgs	45.93
Total COM ED:				1,675.29
DEARBORN LIFE INSURANCE COMPANY				
12012025-123	11/24/2025	LIFE INSURANCE	01-01-2231 EFC contributions payable	878.87

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Total DEARBORN LIFE INSURANCE COMPANY:				878.87
EAGLE UNIFORM CO., INC.				
41787-3	11/14/2025	F.D. UNIFORMS	01-69-8013 Uniforms	12.00
41880-3	11/17/2025	F.D. UNIFORMS	01-69-8013 Uniforms	100.00
41881-3	11/20/2025	UNIFORMS @ PD	01-67-8013 Uniforms	333.00
Total EAGLE UNIFORM CO., INC.:				445.00
ELAN FINANCIAL SERVICES				
NOVEMBER 2	11/24/2025	AURELIOS PIZZA	01-67-8006 Miscellaneous	99.00
NOVEMBER 2	11/24/2025	AMAZON	01-67-8005 Training/Conferences	26.19
NOVEMBER 2	11/24/2025	AMAZON	01-67-8006 Miscellaneous	157.00
NOVEMBER 2	11/24/2025	USPS	01-67-8006 Miscellaneous	10.48
NOVEMBER 2	11/24/2025	BLUE LINE	01-67-8008 Testing	397.00
NOVEMBER 2	11/24/2025	JM CUSTOM SHIRTS	01-67-8013 Uniforms	375.95
NOVEMBER 2	11/24/2025	AMAZON	01-51-8010 Supplies-office	41.70-
NOVEMBER 2	11/24/2025	AMAZON	01-51-8010 Supplies-office	29.16-
NOVEMBER 2	11/24/2025	ICC	01-59-8005 Training/Conferences	50.00
NOVEMBER 2	11/24/2025	TARGET	01-69-8006 Miscellaneous	49.48
NOVEMBER 2	11/24/2025	AMAZON	01-51-8010 Supplies-office	13.99
NOVEMBER 2	11/24/2025	AMAZON	01-51-8010 Supplies-office	5.99
NOVEMBER 2	11/24/2025	AMAZON	01-51-8010 Supplies-office	17.99
NOVEMBER 2	11/24/2025	AMAZON	01-51-8010 Supplies-office	56.42
NOVEMBER 2	11/24/2025	VISTA PRINT	01-51-8010 Supplies-office	53.09
NOVEMBER 2	11/24/2025	AMAZON	01-51-8010 Supplies-office	178.07
NOVEMBER 2	11/24/2025	AMAZON	01-51-8010 Supplies-office	13.99
NOVEMBER 2	11/24/2025	AMAZON	01-51-8010 Supplies-office	47.00
NOVEMBER 2	11/24/2025	USPS	01-50-8006 Miscellaneous	16.85
NOVEMBER 2	11/24/2025	SAMS CLUB	01-67-8006 Miscellaneous	45.00
NOVEMBER 2	11/24/2025	SAMS CLUB	01-51-8002 Memberships	110.00
NOVEMBER 2	11/24/2025	ANNUAL MEMBERSHIP FEE	01-51-8006 Miscellaneous	99.00
NOVEMBER 2	11/24/2025	SAMS CLUB	01-61-7026 Recreational Programs	83.19
NOVEMBER 2	11/24/2025	AMAZON	01-61-7026 Recreational Programs	38.88
NOVEMBER 2	11/24/2025	DOLLAR TREE	01-61-7026 Recreational Programs	21.50
NOVEMBER 2	11/24/2025	AMAZON	01-61-7026 Recreational Programs	14.28
NOVEMBER 2	11/24/2025	GFS	01-61-7026 Recreational Programs	51.92
NOVEMBER 2	11/24/2025	AMAZON	01-61-7026 Recreational Programs	34.47
Total ELAN FINANCIAL SERVICES:				1,995.87
FLOOD BROTHERS DISPOSAL CO.				
1162025	11/24/2025	GARBAGE	01-63-7035 Garbage disposal	22,175.72
Total FLOOD BROTHERS DISPOSAL CO.:				22,175.72
Great America Financial Services				
40485974	11/21/2025	COPIERS @ PD	01-67-8007 Computer Support/IT	758.00
Total Great America Financial Services:				758.00
IL SECRETARY OF STATE				
SOS 11/25/25	11/26/2025	26 PLATE RENEWALS	15-68-8064 Equipment Purchases	3,926.00
Total IL SECRETARY OF STATE:				3,926.00

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ILLINOIS STATE POLICE				
20251003953	11/25/2025	BACKGROUND CHECK	15-67-8064 Equipment Purchases	27.00
20251003953.2	11/25/2025	BACKGROUND CHECK	01-67-8006 Miscellaneous	27.00
Total ILLINOIS STATE POLICE:				54.00
JDM COLLISION				
11108	11/20/2025	VEHICLE MAINT.	01-67-7002 Maint-vehicles	158.40
Total JDM COLLISION:				158.40
LANER MUCHIN DOMBROW BECKER				
709519	11/24/2025	NOVEMBER 2025 RETAINER	01-54-7071 Legal fees-labor	800.00
Total LANER MUCHIN DOMBROW BECKER:				800.00
LANSING HEATING & AIR				
128147	10/30/2025	HEATER AT SOUTH PUMP HOUSE	01-63-7001 Maint-building	160.00
Total LANSING HEATING & AIR:				160.00
NICOR				
10004-1025	11/20/2025	48456610004	01-63-7042 Heat	355.93
46309-1025	11/20/2025	77-65-82-4630 9	02-74-7042 Heat	67.10
55556610008 -	11/24/2025	114 N HUNTER STREET	01-63-7042 Heat	140.04
60503-1025	11/20/2025	97987960503	01-63-7042 Heat	55.32
6610008-1025	11/20/2025	65456610008	01-63-7042 Heat	86.83
6640006-1025	11/20/2025	91066610006	01-63-7042 Heat	294.64
77483-1025	11/20/2025	77411777483	01-63-7042 Heat	323.98
Total NICOR:				1,323.84
Office Depot				
27378675	11/24/2025	PD OFFICE SUPPLIES	01-51-8010 Supplies-office	182.30
Total Office Depot:				182.30
PEST MANAGEMENT SERVICES				
125105	11/24/2025	VILLAGE AND FIRE PEST	01-63-7001 Maint-building	103.82
125106	11/24/2025	PUBLIC WORKS PEST	01-63-7001 Maint-building	87.45
125107	11/24/2025	POLICE AND REC PEST	01-63-7001 Maint-building	76.48
126719	11/24/2025	POLICE AND REC PEST	01-63-7001 Maint-building	76.48
Total PEST MANAGEMENT SERVICES:				344.23
Porter Lee Corporation				
32602	11/20/2025	BEAST EVIDENCE SOFTWARE	01-67-7025 Contractual services	875.00
Total Porter Lee Corporation:				875.00
RELIABLE FIRE EQUIPMENT CO.				
139067	11/24/2025	FIRE EXTINGUISHER LIBRARY	01-63-7025 Contract services	225.55
139068	11/24/2025	FIRE EXTINGUISHER @ V. H.	01-63-7025 Contract services	153.50
139069	11/24/2025	FIRE EXTINGUISHER @ P.D.	01-63-7025 Contract services	179.10
139071	11/24/2025	FIRE EXTINGUISHER @ HISTORICAL	01-63-7025 Contract services	483.50
139072	11/24/2025	FIRE EXTINGUISHER @ REC CNTR	01-63-7025 Contract services	159.15
139073	11/24/2025	PUMPING STATION	01-63-7025 Contract services	42.40

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139075	11/24/2025	FIRE EXTINGUISHER PW	01-63-7025 Contract services	438.70
139076	11/24/2025	FIRE EXTINGUISHER FD.	01-63-7025 Contract services	557.85
Total RELIABLE FIRE EQUIPMENT CO.:				2,239.75
ROBINSON ENGINEERING LTD.				
25100484	11/24/2025	TANK REHAB/METER REPL	14-74-8063 Infrastructure Impr. Water	2,630.00
25110526	11/25/2025	LEAD SERV LINE REPLACEMENT-IEPA	14-74-7076 ENGINEERING/ARCHITEC	10,000.00
25110533	11/25/2025	MISC. ENGINEERING	01-50-7076 Engineering/Architect	2,012.50
Total ROBINSON ENGINEERING LTD.:				14,642.50
ROEDA SIGNS & SCREENTECH				
158044	11/25/2025	ELECTRONIC SIGN-VILLAGE HALL BALANCE	08-50-8064 Equipment Acquisitions	15,387.50
Total ROEDA SIGNS & SCREENTECH:				15,387.50
RYAN GORMAN				
GORMAN 11.2	11/25/2025	PER DIEM	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				50.00
SCHOLASTIC				
M7642788	11/04/2025	PRESCHOOL CURRICULUM	01-61-7026 Recreational Programs	132.56
Total SCHOLASTIC:				132.56
SCOTT R. WHEATON & ASSOC.				
202511020	11/24/2025	OCT2025 ADJUDICATION	01-54-7073 Legal fees - General	385.00
Total SCOTT R. WHEATON & ASSOC.:				385.00
SECRETARY OF STATE POLICE				
10/1/2025-10/1	11/26/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	9,583.25
11/1/2025-11/1	11/26/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	9,481.27
Total SECRETARY OF STATE POLICE:				19,064.52
SOUTH SUBURBAN COLLEGE				
ANTHONY FAL	11/18/2025	TUITION FOR MEDIC FALL	01-69-8005 Training/Conferences	898.75
Total SOUTH SUBURBAN COLLEGE:				898.75
STONYTIRE INC.				
1-212259	11/17/2025	TIRE REPAIR A45	01-69-7002 Maint-vehicles	71.50
Total STONYTIRE INC.:				71.50
STU'S FLAGS				
2360	11/25/2025	VEHICLE LIGHTS	15-67-8063 Vehicle Acquisitions	5,288.30
Total STU'S FLAGS:				5,288.30
TRAINING CONCEPTS				
A250592	11/17/2025	CPR	01-69-8005 Training/Conferences	60.00

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Total TRAINING CONCEPTS:				60.00
TRI-ELECTRONICS				
1011122	11/25/2025	AV SYSTEM UPGRADE/BOARD ROOM	08-50-8064 Equipment Acquisitions	9,421.50
47104	11/25/2025	AV SYSTEM UPGRADE/BOARD ROOM	08-50-8064 Equipment Acquisitions	9,421.50
Total TRI-ELECTRONICS:				18,843.00
US GAS				
461365	08/21/2025	CYLINDER RENTAL	01-69-7025 Contracted services	197.31
480139	07/31/2025	CYLINDER RENTAL	01-69-7025 Contracted services	100.75
485118	09/30/2025	CYLINDER RENTAL	01-69-7025 Contracted services	100.75
487330	10/31/2025	CYLINDER RENTAL	01-69-7025 Contracted services	109.50
487330	10/31/2025	ACCOUNT CREDIT CHECK NUMBER 65373	01-69-7025 Contracted services	49.41-
Total US GAS:				458.90
VERIZON CONNECT				
6127439974	11/20/2025	MONTHLY SERVICE CAMERAS	01-67-7025 Contractual services	160.04
Total VERIZON CONNECT:				160.04
WENTWORTH TIRE				
30067738	11/24/2025	SENSORS	15-67-7002 Vehicle Maintenance/Fuel	414.20
30067782	11/21/2025	PUNCTURE REPAIR	01-67-7002 Maint-vehicles	32.00
30067789	11/24/2025	OIL CHANGE & FILTERS	15-67-7002 Vehicle Maintenance/Fuel	61.43
Total WENTWORTH TIRE:				507.63
WORKING WELL				
21879	08/08/2025	PHYSICAL	01-69-7025 Contracted services	40.00
2382	11/20/2025	MEDICAL EXAM NEW HIRE	01-67-8008 Testing	280.00
Total WORKING WELL:				320.00
Grand Totals:				394,264.33

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.