

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				
213088	01/16/2025	EQUIPMENT PURCHASE	01-69-8064 Equipment-dept	84.00
215792	01/07/2025	HOSE 1 3/4	01-69-8064 Equipment-dept	648.00
215835P	01/09/2025	50 FT 500 INCH HOSE	01-69-8064 Equipment-dept	557.00
Total AIR ONE EQUIPMENT:				1,289.00
ALTERNATIVE ENERGY SOLUTIONS				
6112	01/15/2025	SEWAGE LIFT	02-74-7075 Professional services	560.00
Total ALTERNATIVE ENERGY SOLUTIONS:				560.00
AMERICAN EXPRESS				
01232025	01/17/2025	QUILL	01-51-8010 Supplies-office	183.66
01232025	01/17/2025	TECH COM FAX MACHINES	01-50-7040 Telephone - general	134.16
01232025	01/17/2025	QUILL	01-51-8010 Supplies-office	19.59
01232025	01/17/2025	QUILL	01-51-8010 Supplies-office	200.19
01232025	01/17/2025	QUILL	01-51-8010 Supplies-office	22.59
01232025	01/17/2025	AMAZON	01-50-8037 Special events	4.61
01232025	01/17/2025	SAMS CLUB	01-61-8037 Program Expense/Special e	154.34
01232025	01/17/2025	DISC. RUBBER STAMPS	01-61-7067 Printing	33.47
01232025	01/17/2025	GFS	01-61-8037 Program Expense/Special e	32.96
01232025	01/17/2025	GFS	01-61-8037 Program Expense/Special e	24.98
01232025	01/17/2025	GFS	01-61-7026 Recreational Programs	50.40
01232025	01/17/2025	WALGREENS	01-69-8006 Miscellaneous	107.95
01232025	01/17/2025	USPS	01-69-7065 Postage	9.13
01232025	01/17/2025	SAMS CLUB	01-63-8014 Supplies-operating	76.92
01232025	01/17/2025	SAMS CLUB	01-51-8002 Memberships	200.00
01232025	01/17/2025	SAMS CLUB	01-50-8037 Special events	86.58
01232025	01/17/2025	COMCAST	01-50-8007 Computer Support	172.90
01232025	01/17/2025	COMCAST	01-50-8007 Computer Support	91.52
01232025	01/17/2025	COMCAST	01-50-8007 Computer Support	21.02
01232025	01/17/2025	COMCAST	01-50-8007 Computer Support	73.57
01232025	01/17/2025	COMCAST	01-50-8007 Computer Support	1,707.05
01232025	01/17/2025	COMCAST	01-50-8007 Computer Support	2,182.00
01232025	01/17/2025	AMSTERDAM PRINTING	01-51-8006 Miscellaneous	588.09
01232025	01/17/2025	VERIZON	01-50-7040 Telephone - general	564.43
01232025	01/17/2025	AMAZON	01-67-8006 Miscellaneous	32.99
01232025	01/17/2025	AMAZON	01-67-8006 Miscellaneous	35.49
01232025	01/17/2025	INTEREST	01-50-8006 Miscellaneous	74.53
Total AMERICAN EXPRESS:				6,885.12
ATSI				
6299	01/04/2025	COMPUTER SERVICE	01-50-8007 Computer Support	8,407.10
6300	01/11/2025	COMPUTER SERVICE	01-50-8007 Computer Support	41.58
6301	01/14/2025	COMP SERV. FEB/MAR/APR	01-50-8007 Computer Support	13,520.00
Total ATSI:				21,968.68
AXON ENTERPRISE, INC.				
INUS312843	01/07/2025	DEPARTMENT EQUIPMENT	15-67-8064 Equipment Purchases	30.00

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Total AXON ENTERPRISE, INC.:				30.00
BOSS ELECTRIC INC				
21909	01/16/2025	BUILDING REPAIRS	08-61-8066 Building Improvements	16,211.00
Total BOSS ELECTRIC INC:				16,211.00
CALUMET CITY PLUMBING				
65887	01/15/2025	WATER MAIN REPAIR	02-74-7021 Maint-water system	5,447.00
65921	01/15/2025	FD URINALS	01-63-7001 Maint-building	455.80
Total CALUMET CITY PLUMBING:				5,902.80
CHICAGO POLICE DEPARTMENT				
111624-12124	01/17/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	16,620.72
111624-12124	01/17/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	936.40
120124-12312	01/17/2025	SALARY REIMBURSEMENT RYAN 2.16.24 TO	15-68-7077 Contractual Overtime - Inve	60,500.26
121624-01012	01/17/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	15,970.72
121624-01012	01/17/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,324.99
Total CHICAGO POLICE DEPARTMENT:				95,353.09
CHUCKS COMPRESSOR REPAIR				
2201	02/29/2024	AIR TESTING	01-69-7025 Contracted services	230.00
2234	01/14/2025	AIR TESTING SERVICE	01-69-7025 Contracted services	976.00
2271	08/22/2024	AIR TESTING	01-69-7025 Contracted services	230.00
Total CHUCKS COMPRESSOR REPAIR:				1,436.00
CHUCK'S COMPRESSORS, INC.				
2300	11/24/2024	AIR TESTING	01-69-7025 Contracted services	230.00
Total CHUCK'S COMPRESSORS, INC.:				230.00
CITY OF BURBANK				
01142025	01/17/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	13,382.42
Total CITY OF BURBANK:				13,382.42
CITY OF CHICAGO HEIGHTS				
3008-NOV WA	01/16/2025	NOV WATER PURCHASE	02-74-7043 Water purchases	46,664.28
Total CITY OF CHICAGO HEIGHTS:				46,664.28
CIVIC SYSTEMS, LLC				
INV-02009	01/01/2025	CIVIC SYSTEMS	01-50-8007 Computer Support	8,931.00
Total CIVIC SYSTEMS, LLC:				8,931.00
COM ED				
11-24-2	01/15/2025	9544555000	01-63-7044 Street light electricity	22.63
12-24-2	01/15/2025	5008942222	01-63-7044 Street light electricity	26.43
12-24-22	01/15/2025	8334936000	01-63-7041 Electricity-hst s-vldgs	116.57
12-24-23	01/15/2025	1065847000	01-63-7041 Electricity-hst s-vldgs	36.66
17000-12-24-2	01/15/2025	6637317000	01-63-7044 Street light electricity	2,878.72
4000-11-24-2	01/15/2025	8992724000	01-63-7044 Street light electricity	44.19

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
42000-11-24-2	01/15/2025	5720942000	01-63-7041 Electricity-hst s-vldgs	30.42
55000-11-24-2	01/15/2025	3224055000	01-63-7044 Street light electricity	22.63
906000-11-24-	01/15/2025	2462906000	02-74-7041 Electricity-pumps	40.00
Total COM ED:				3,218.25
Datacom Software				
10519	01/06/2025	UCC UPDATE	15-67-8012 Materials/Supplies	449.00
Total Datacom Software:				449.00
DEARBORN LIFE INSURANCE COMPANY				
01102025	01/17/2025	BCBS LIFE INS. PREMIUM	01-01-2231 EFC contributions payable	640.22
Total DEARBORN LIFE INSURANCE COMPANY:				640.22
DTN, LLC				
210-00114102	01/15/2025	WEATHER	01-63-7025 Contract services	836.80
Total DTN, LLC:				836.80
EAGLE UNIFORM CO., INC.				
19245-3	01/08/2025	UNIFORM @ PD	01-67-8013 Uniforms	153.00
20443-2	01/02/2025	F.D. UNIFORMS	01-69-8013 Uniforms	69.75
20446-3	01/02/2025	F.D. UNIFORMS	01-69-8013 Uniforms	252.75
21042-3	01/11/2025	F.D. UNIFORMS	01-69-8013 Uniforms	205.25
21112-3	01/13/2025	F.D. UNIFORMS	01-69-8013 Uniforms	115.00
21174-3	01/13/2025	F.D. UNIFORMS	01-69-8013 Uniforms	66.00
21175-3	01/13/2025	F.D. UNIFORMS	01-69-8013 Uniforms	73.75
Total EAGLE UNIFORM CO., INC.:				935.50
ETP LABS, INC.				
24-137565	01/15/2025	WATER TESTS	02-74-7020 Maint-water tests	150.00
24-137619	01/15/2025	WATER TESTS	02-74-7020 Maint-water tests	150.00
Total ETP LABS, INC.:				300.00
FIRESTONE COMPLETE AUTO CARE				
248048	01/08/2025	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	78.98
Total FIRESTONE COMPLETE AUTO CARE:				78.98
FLOOD BROTHERS DISPOSAL CO.				
12-24	01/15/2025	GARBAGE	01-63-7035 Garbage disposal	20,731.10
Total FLOOD BROTHERS DISPOSAL CO.:				20,731.10
GBJ SALES LLC				
5640	01/15/2025	PD/REC SUPPLIES	01-63-8014 Supplies-operating	120.95
Total GBJ SALES LLC:				120.95
GOV ACCOUNTING LLC				
2683	01/16/2025	PROFESSIONAL SERVICE	01-69-7025 Contracted services	975.00

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Total GOV ACCOUNTING LLC:				975.00
HACH COMPANY				
14303212	01/15/2025	TEST KITS	02-74-7020 Maint-water tests	280.46
Total HACH COMPANY:				280.46
HAYES MECHANICAL				
52891	01/06/2025	BOILER	01-63-7001 Maint-building	1,806.50
Total HAYES MECHANICAL:				1,806.50
HISKES AND DILLNER				
01032025	01/03/2025	LEGAL FEES	11-74-7073 Legal Fees	165.00
01032025	01/03/2025	LEGAL FEES	01-54-7073 Legal fees	4,925.75
Total HISKES AND DILLNER:				5,090.75
IDI				
807485	01/08/2025	INVESTIGATIVE SEARCH PLATFORM	01-67-7025 Contractual services	150.00
Total IDI:				150.00
IL TOLL HIGHWAY AUTHORITY				
G12900000519	06/11/2024	TOLLS F/D	01-69-7025 Contracted services	78.32
G12900000811	01/15/2025	TOLLS P.W.	01-63-7025 Contract services	2.60
Total IL TOLL HIGHWAY AUTHORITY:				80.92
ISBS-IMAGE SYSTEMS & BUSINESS				
588916277	01/01/2025	EQUIP. RENTAL	15-67-7025 Contractual services	3,144.75
Total ISBS-IMAGE SYSTEMS & BUSINESS:				3,144.75
JULIE, INC.				
2025-1777	01/15/2025	ANNUAL VOICE TRANSMISSIONS/ANNUAL P	01-63-7025 Contract services	1,332.98
Total JULIE, INC.:				1,332.98
KODA AUTO ELECTRONICS				
3589	01/06/2025	LIGHTS/SIRENS 24 FORD	15-68-8064 Equipment Purchases	5,183.61
3590	01/06/2025	LIGHTS/SIRENS 24 FORD	15-68-8064 Equipment Purchases	5,183.61
3591	01/06/2025	LIGHTS/SIRENS 24 FORD	15-68-8064 Equipment Purchases	5,183.61
3592	01/06/2025	LIGHTS/SIRENS 24 FORD	15-68-8064 Equipment Purchases	4,208.70
3593	01/06/2025	LIGHTS/SIRENS 24 FORD	15-68-8064 Equipment Purchases	4,208.70
Total KODA AUTO ELECTRONICS:				23,968.23
LABSOURCE INC				
006646664	01/12/2025	EMS GLOVES	01-69-8014 Supplies-operating	139.70
Total LABSOURCE INC:				139.70
LEGACY FIRE APPARATUS				
19949	12/31/2024	TRUCK 45 SERVICE	01-69-7002 Maint-vehicles	848.92
19967	01/06/2025	T-45 REPAIR	01-69-7002 Maint-vehicles	293.75

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LEGACY FIRE APPARATUS:				1,142.67
LITCHFIELD POLICE DEPT.				
GORMAN 11.2	01/09/2025	GORMAN PAYROLL REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	9,364.63
Total LITCHFIELD POLICE DEPT.:				9,364.63
Master Building Services				
13408	01/08/2025	BUILDING CLEANING	01-67-7025 Contractual services	700.00
13408B	01/01/2025	CLEANING SERVICES	15-67-7025 Contractual services	500.00
Total Master Building Services:				1,200.00
NICOR				
10008-1-25	01/15/2025	65456610008	01-63-7042 Heat	215.33
46309-1-25	01/15/2025	77-65-82-4630 9	02-74-7042 Heat	231.89
60503-1-25	01/15/2025	97-98-79-6050 3	02-74-7042 Heat	52.48
77483-12-24-2	01/15/2025	77411777483	01-63-7042 Heat	966.59
Total NICOR:				1,466.29
OAK FIRE & SECURITY SYSTEMS				
66380	01/15/2025	PD DOOR	01-63-7001 Maint-building	250.00
Total OAK FIRE & SECURITY SYSTEMS:				250.00
Office Depot				
402911905001	12/18/2024	PAPER PURCHASE	15-67-8012 Materials/Supplies	605.63
Total Office Depot:				605.63
PERSONNEL PLANNERS, INC.				
01162025	01/16/2025	PROFESSIONAL SERVICE	01-67-6016 Unemployment Benefits	95.00
Total PERSONNEL PLANNERS, INC.:				95.00
Porter Lee Corporation				
31232	01/08/2025	BEAST EVIDENCE SOFTWARE	08-67-8064 Equipment Acquisition	10,587.45
Total Porter Lee Corporation:				10,587.45
PUBLIC SAFETY DIRECT				
104644	01/08/2025	VEHICLE REPAIR / INSTALL	08-67-8064 Equipment Acquisition	14,792.59
104645	01/08/2025	VEHICLE REPAIR / INSTALL	08-67-8064 Equipment Acquisition	1,174.00
Total PUBLIC SAFETY DIRECT:				15,966.59
RAY O'HERRON CO. INC.				
2387309	01/13/2025	UNIFORMS @ PD	01-67-8013 Uniforms	148.14
Total RAY O'HERRON CO. INC.,:				148.14
ROBINSON ENGINEERING LTD.				
25010129	01/14/2025	MISC. ENGINEERING	14-74-8063 Infrastructure Impr. Water	5,260.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ROBINSON ENGINEERING LTD.:				5,260.00
RYAN GORMAN				
01092025	01/17/2025	TRAVEL	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				50.00
S.S.E.R.T.				
25-29	01/08/2025	MEMBERSHIP DUES	01-67-8002 Memberships	2,000.00
Total S.S.E.R.T.:				2,000.00
SCOTT R. WHEATON & ASSOC.				
202501025	01/06/2025	LEGAL FEES	01-54-7073 Legal fees	262.50
Total SCOTT R. WHEATON & ASSOC.:				262.50
SECRETARY OF STATE POLICE				
121624-12312	01/17/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	4,649.45
Total SECRETARY OF STATE POLICE:				4,649.45
SECURITAS TECHNOLOGY CORPORATION				
6004772544	01/15/2025	MAINTENANCE CHARGES/MONITORING CH	01-50-7040 Telephone - general	286.65
Total SECURITAS TECHNOLOGY CORPORATION:				286.65
SHARLEE DUNLOP				
20250106	01/07/2025	MILEAGE REIMBURSEMENT	01-61-7031 Motor Fuel	115.57
Total SHARLEE DUNLOP:				115.57
SPECIALISTS IN MEDICAL IMAGING				
12112025	01/16/2025	X-RAY	01-63-7025 Contract services	128.00
Total SPECIALISTS IN MEDICAL IMAGING:				128.00
SSMMA				
2025-126	01/17/2025	SSMMA MEMBERSHIP	01-50-8002 Memberships	2,193.00
Total SSMMA:				2,193.00
STEVENSON CRANE SERVICE, INC				
107930	01/15/2025	LIFT RENTAL FOR HOLIDAY DECO	01-63-7008 Maint-grounds	1,195.00
Total STEVENSON CRANE SERVICE, INC:				1,195.00
T & T BUSINESS SYSTEMS				
120660	01/07/2025	PRINTER SERVICES	01-51-7025 Contracted Service	199.00
120661	01/07/2025	PRINTER SERVICES	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				367.00
TERRY HOUTS				
113-8758425-2	01/13/2025	UNIFORM ALLOWANCE REIMBURSEMENT	01-67-8013 Uniforms	37.38

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Total TERRY HOUTS:				37.38
THE COP FIRE SHOP				
218840	01/13/2025	PD UNIFORMS & EMBROIDERY	01-67-8013 Uniforms	198.00
Total THE COP FIRE SHOP:				198.00
THIRD DISTRICT FIRE CHIEFS				
5553	01/14/2025	DUES & ASSESSMENTS	01-69-8002 Memberships	1,818.00
5563	01/02/2025	BOX ALARM FEE	01-69-7025 Contracted services	125.00
Total THIRD DISTRICT FIRE CHIEFS:				1,943.00
THOMSON WEST				
851270282	01/01/2025	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	930.05
Total THOMSON WEST:				930.05
UNIVERSITY OF ILLINOIS				
UFIWB537 B	01/02/2025	KATIE MOD-B	01-69-8005 Training/Conferences	400.00
Total UNIVERSITY OF ILLINOIS:				400.00
US GAS				
463434	12/31/2024	OXYGEN FD	01-69-7025 Contracted services	98.00
Total US GAS:				98.00
VERIZON WIRELESS				
6102609874	01/02/2025	VERIZON CMATI	15-68-8064 Equipment Purchases	72.02
6102609874	01/02/2025	VERIZON ISATT	15-67-7025 Contractual services	1,946.58
Total VERIZON WIRELESS:				2,018.60
VILLAGE OF HOMEWOOD				
11969	01/13/2025	NETWORK 3	01-67-7025 Contractual services	3,000.00
Total VILLAGE OF HOMEWOOD:				3,000.00
WENTWORTH TIRE				
30062913	01/08/2025	OIL CHANGE & FILTERS	01-67-7002 Maint-vehicles	94.43
30062914	01/07/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	94.43
30062929	01/08/2025	NEW BATTERIES	15-67-7002 Vehicle Maintenance/Fuel	628.49
30062943	01/08/2025	OIL CHANGE & WIPERS	15-67-7002 Vehicle Maintenance/Fuel	89.42
30062958	01/09/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	70.41
30062959	01/09/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	70.41
Total WENTWORTH TIRE:				1,047.59
WES'S SERVICE				
ISATT-1606	12/16/2024	LEASING FEES	05-67-8040 Money Laundering Forfeitur	8,400.00
Total WES'S SERVICE:				8,400.00
WEX BANK				
101923425	01/16/2025	FUEL @ P.D.	01-67-7031 Motor fuel	2,734.70

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101923426	01/16/2025	FUEL @ F.D.	01-69-7031 Motor fuel	1,596.25
101940413	01/16/2025	FUEL @ P.W.	01-63-7031 Motor fuel	965.90
Total WEX BANK:				5,296.85
WORKING WELL				
00450581-00	12/31/2024	MEDICAL EXAM NEW HIRE	01-69-7025 Contracted services	1,028.00
Total WORKING WELL:				1,028.00
WORTH POLICE DEPARTMENT				
100424-10182	01/17/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	16,822.75
100424-10182	01/17/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,901.40
110124-113024	01/17/2025	SALARY REIMBURSEMETN	15-67-7075 ISATT Sworn Law Enforcem	25,239.47
110124-113024	01/17/2025	SALARY REIMBURSEMETN	15-67-7077 ISATT Sworn Law Enforce	3,220.73
Total WORTH POLICE DEPARTMENT:				47,184.35
Grand Totals:				412,038.87

Report Criteria:

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