

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
ABBOTTS MINUTE PRINTING				
48427	06/05/2024	PRINTING POST CARDS	01-61-7067 Printing	133.00
Total ABBOTTS MINUTE PRINTING:				133.00
ALTA EQUIPMENT COMPANY				
sp4/88706	05/28/2024	MOWER PARTS	01-63-7018 Maint-equipment	25.65
Total ALTA EQUIPMENT COMPANY:				25.65
ALTERNATIVE ENERGY SOLUTIONS				
4840	05/31/2024	GENERATOR VHALL	01-63-7025 Contract services	348.00
4841	05/31/2024	PW GENERATOR	01-63-7025 Contract services	316.00
4845	06/03/2024	GEN SERVICE SOUTH STATION	01-63-7025 Contract services	352.00
4846	06/03/2024	GEN SERVICELIFT STATION	01-63-7025 Contract services	266.00
Total ALTERNATIVE ENERGY SOLUTIONS:				1,282.00
AMERICAN EXPRESS				
06132024	06/13/2024	HOME DEPOT REFUND	01-61-8037 Program Expense/Special e	10.16-
06132024	06/13/2024	NOTARY EXPRESS REFUND	01-51-8010 Supplies-office	64.99-
06132024	06/13/2024	FAX SERVICE	01-50-7040 Telephone - general	132.18
06132024	06/13/2024	PLAQUEMAKER	01-50-8006 Miscellaneous	147.69
06132024	06/13/2024	QUILL	02-74-8006 Miscellaneous	51.99
06132024	06/13/2024	QUILL	02-74-8006 Miscellaneous	135.96
06132024	06/13/2024	USPS	02-74-7065 Postage	544.00
06132024	06/13/2024	SAMS CLUB	01-50-8037 Special events	42.73
06132024	06/13/2024	DAIRY QUEEN	01-51-8006 Miscellaneous	43.49
06132024	06/13/2024	DOLLAR TREE	01-50-8006 Miscellaneous	146.31
06132024	06/13/2024	COMCAST CHICAGO CABLE SVCS	01-50-8007 Computer Support	132.95
06132024	06/13/2024	COMCAST CHICAGO CABLE SVCS	01-50-8007 Computer Support	91.51
06132024	06/13/2024	CISCO WEBEX	01-50-8007 Computer Support	15.00
06132024	06/13/2024	COMCAST CHICAGO CABLE SVCS	01-50-8007 Computer Support	21.02
06132024	06/13/2024	COMCAST CHICAGO CABLE SVCS	01-50-8007 Computer Support	73.57
06132024	06/13/2024	VZWLRS APOCC VISB	15-67-7025 Contractual services	1,085.11
06132024	06/13/2024	VZWLRS APOCC VISB	15-68-8064 Equipment Purchases	72.02
06132024	06/13/2024	VZWLRS APOCC VISB	02-74-7040 Telephone-water	21.13
06132024	06/13/2024	VZWLRS APOCC VISB	01-50-7040 Telephone - general	476.58
06132024	06/13/2024	COMCAST BUSINESS CABLE	01-50-7040 Telephone - general	1,672.10
06132024	06/13/2024	COMCAS	01-50-8007 Computer Support	2,182.00
06132024	06/13/2024	AMAZON	01-59-8014 Supplies-operating	24.56
06132024	06/13/2024	JIFFY	01-61-7067 Printing	31.60
06132024	06/13/2024	AMAZON	01-61-8010 Supplies-office	27.97
06132024	06/13/2024	AMA	01-61-7026 Recreational Programs	35.99
06132024	06/13/2024	GFS	01-61-7026 Recreational Programs	203.49
06132024	06/13/2024	AMAZON	01-61-8010 Supplies-office	58.53
06132024	06/13/2024	AMAZON	01-61-7026 Recreational Programs	84.58
06132024	06/13/2024	AMAZON	01-61-7026 Recreational Programs	41.48
06132024	06/13/2024	AMAZON	01-61-8014 Supplies-Operating	43.55
06132024	06/13/2024	SAMS CLUB	01-61-7026 Recreational Programs	127.01
06132024	06/13/2024	JUMPIN WHEELIES	01-61-7026 Recreational Programs	77.04
06132024	06/13/2024	GFS	01-61-7026 Recreational Programs	121.42

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06132024	06/13/2024	JUMPIN WHEELIES	01-61-8037 Program Expense/Special e	141.54
06132024	06/13/2024	AMAZON	01-61-7026 Recreational Programs	38.72
06132024	06/13/2024	AMAZON	01-61-7026 Recreational Programs	74.46
06132024	06/13/2024	AMAZON	01-61-7026 Recreational Programs	78.24
06132024	06/13/2024	AMAZON	01-61-8014 Supplies-Operating	31.26
06132024	06/13/2024	AMAZON	01-61-8064 Equipment purchases	53.00
06132024	06/13/2024	VECHILE RENEWAL	01-67-7002 Maint-vehicles	154.40
06132024	06/13/2024	AMAZON	01-67-8006 Miscellaneous	59.99
06132024	06/13/2024	AMAZON	01-67-8006 Miscellaneous	31.95
06132024	06/13/2024	SERV SAFE	01-69-8005 Training/Conferences	110.36
06132024	06/13/2024	AMAZON	01-69-8014 Supplies-operating	77.98
06132024	06/13/2024	SAMS CLUB	01-69-8006 Miscellaneous	284.54
06132024	06/13/2024	HOME DEPOT	01-63-8064 Equipment purchases	227.81
06132024	06/13/2024	AMAZON	01-51-8010 Supplies-office	6.85
06132024	06/13/2024	INTEREST CHARGE	01-50-8006 Miscellaneous	369.04

Total AMERICAN EXPRESS: 9,629.55

BESSE SHIRT LETTERING

50498	06/10/2024	UNIFORMS @ ISATT	15-67-8012 Materials/Supplies	420.00
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Total BESSE SHIRT LETTERING: 420.00

BOUND TREE MEDICAL LLC

85359140	05/24/2024	EMS	01-69-8014 Supplies-operating	347.50
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Total BOUND TREE MEDICAL LLC: 347.50

CHICAGO PD BUREAU OF COUNTERTERRORISM

23-BOC-120	06/07/2024	CMATI PUSH TO TALK PHONES	15-68-8064 Equipment Purchases	4,248.91
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Total CHICAGO PD BUREAU OF COUNTERTERRORISM: 4,248.91

CITY OF CHICAGO HEIGHTS

3008-May	06/13/2024	WATER PURCHASE MAY 2024	02-74-7043 Water purchases	46,207.98
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Total CITY OF CHICAGO HEIGHTS: 46,207.98

COM ED

06000-524	06/11/2024	2462906000	02-74-7041 Electricity-pumps	74.19
17000-6	06/11/2024	6637317000	01-63-7044 Street light electricity	2,972.21
24000-5	06/11/2024	8992724000	01-63-7044 Street light electricity	52.65
42000-5	06/11/2024	5720942000	01-63-7041 Electricity-hst s-vldgs	37.35
42222-6	06/11/2024	5008942222	01-63-7044 Street light electricity	26.26
5000-524	06/11/2024	3224055000	01-63-7044 Street light electricity	22.50
55000-5	06/11/2024	9544555000	01-63-7044 Street light electricity	22.50
6000-42024	06/11/2024	3353476000	02-74-7041 Electricity-pumps	478.77
6000-6	06/11/2024	8334936000	01-63-7041 Electricity-hst s-vldgs	62.79
7000-5	06/11/2024	1065847000	01-63-7041 Electricity-hst s-vldgs	166.83

Total COM ED: 3,916.05

COOK COUNTY STATES ATTORNEYS OFFICE

CVITKOVIC 4.	06/03/2024	CVITKOVIC PAYROLL REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	10,848.32
CVITKOVIC 4.	06/03/2024	CVITKOVIC OT REIMBURSEMENT 4.7 TO 5.4	15-67-7077 ISATT Sworn Law Enforce	2,195.79
KEATING 4/7/2	06/03/2024	KEATING PAYROLL REIMBURSMENT 4.7 TO	15-67-7075 ISATT Sworn Law Enforcem	9,284.72
KEATING 4/7/2	06/03/2024	KEATING OT REIMBURSMENT 4.7 TO 5.4.24	15-67-7077 ISATT Sworn Law Enforce	918.62

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total COOK COUNTY STATES ATTORNEYS OFFICE:				23,247.45
D.O.H. SERVICES				
42861	06/07/2024	MEMORIAL PAVERS	01-61-7067 Printing	204.00
Total D.O.H. SERVICES:				204.00
DACRA ADJUDICATION SYSTEM				
DT 2024-05-09	06/12/2024	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
DELTA SONIC CAR WASH SYSTEMS				
42333	06/07/2024	CAR WASHES @ P.D.	01-67-7002 Maint-vehicles	1,726.92
Total DELTA SONIC CAR WASH SYSTEMS:				1,726.92
EAGLE UNIFORM CO., INC.				
7186-3	06/10/2024	UNIFORMS	01-67-8013 Uniforms	112.00
Total EAGLE UNIFORM CO., INC.:				112.00
GAMETIME				
0238031	06/06/2024	PARK EQUIPMENT	01-61-8064 Equipment purchases	1,247.06
Total GAMETIME:				1,247.06
GATEWAY BUSINESS SYSTEMS				
36643134	06/11/2024	PINTER CONTRACT PW	01-63-7025 Contract services	119.50
Total GATEWAY BUSINESS SYSTEMS:				119.50
KRUNCH TIME AUTO				
10856	06/11/2024	TRUCK 2	01-63-7002 Maint-vehicles	137.82
Total KRUNCH TIME AUTO:				137.82
LANER MUCHIN DOMBROW BECKER				
668055	06/13/2024	LEGAL	01-54-7071 Legal fees-labor	800.00
Total LANER MUCHIN DOMBROW BECKER:				800.00
MENARDS - HOMEWOOD				
78975	06/13/2024	PD SUPPLIES	01-67-8014 Supplies-operating	22.97
79601	06/13/2024	PD SUPPLIES	01-67-8014 Supplies-operating	21.51
Total MENARDS - HOMEWOOD:				44.48
METROPOLITAN INDUSTRIES, INC.				
inv056372	06/11/2024	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
inv057289	06/11/2024	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
inv058247	06/11/2024	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
inv060216	04/15/2024	TRANSDUCER REPLACEMENT	02-74-7021 Maint-water system	785.00
inv060310	03/15/2024	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total METROPOLITAN INDUSTRIES, INC.:				1,425.00
MULCH MASTERS				
420	06/11/2024	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	575.00
Total MULCH MASTERS:				575.00
MUNICIPAL COLLECTION SERVICES				
027102	06/12/2024	IDROP COLLECTIONS INV#027102	01-67-7025 Contractual services	51.90
027103	06/12/2024	IDROP COLLECTIONS-INV#027103	01-67-7025 Contractual services	359.23
Total MUNICIPAL COLLECTION SERVICES:				411.13
NICOR				
100085	06/11/2024	65456610008	01-63-7042 Heat	61.78
46309-4	06/11/2024	77-65-82-4630 9	02-74-7042 Heat	46.02
60503-6	06/11/2024	97-98-79-6050 3	02-74-7042 Heat	43.50
Total NICOR:				151.30
PB Electronics				
145497	06/14/2024	RADAR UNIT	01-67-8064 Equipment-dept	3,710.00
Total PB Electronics:				3,710.00
PERFECT POTTY, INC.				
29175	06/03/2024	PORTABLE RESTROOM	01-61-7025 Contract services	250.00
Total PERFECT POTTY, INC.:				250.00
PUBLIC SAFETY DIRECT, INC.				
103226	06/13/2024	EQUIPMENT REMOVAL	01-67-7018 Maint-equipment	131.95
Total PUBLIC SAFETY DIRECT, INC.:				131.95
RMA				
06132024	06/13/2024	FIREWORKS LIABILITY	01-50-8037 Special events	100.00
Total RMA:				100.00
RYAN GORMAN				
06112024	06/11/2024	GORMAN TRAVEL 6/5/24	15-67-8003 Travel/Training	50.00
6/3/2024	06/03/2024	GORMAN TRAVEL 5/30/24	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				100.00
SECRETARY OF STATE				
06092024	06/09/2024	TITLE/REGISTRATION 2024 RAM VAN	15-68-8064 Equipment Purchases	173.00
Total SECRETARY OF STATE:				173.00
SECRETARY OF STATE POLICE				
MAY 16-31, 20	06/11/2024	SOS OT 5/16-31/2024	15-67-7077 ISATT Sworn Law Enforce	8,897.68
Total SECRETARY OF STATE POLICE:				8,897.68

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SHOREWOOD HOME AND AUTO, INC				
02-414804	05/08/2024	FLAIR MOWER PARTS	01-63-7018 Maint-equipment	247.00
02-415392	06/11/2024	MOWER PARTS	01-63-7018 Maint-equipment	64.66
02-416890	05/17/2024	MOWER PARTS	01-63-7018 Maint-equipment	77.30
Total SHOREWOOD HOME AND AUTO, INC:				388.96
THOMSON WEST				
850240896	06/01/2024	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	885.76
Total THOMSON WEST:				885.76
TRUGREEN CHEMLAWN				
192847817	06/11/2024	WEED CONTROL MIKRUT PARK	01-63-7008 Maint-grounds	814.08
192857752	06/11/2024	WEED CONTROL REC CENTER	01-63-7008 Maint-grounds	250.03
192862067	06/11/2024	LAWN SERVICE VILLAGE HALL	01-63-7008 Maint-grounds	93.03
192883957	06/11/2024	WEED CONTROL DIEKELMAN PK	01-63-7008 Maint-grounds	657.08
192902281	06/11/2024	WEED CONTORL HUBBARD ST.	01-63-7008 Maint-grounds	942.01
193755813	06/11/2024	LAWN SERVICE REC CENTER	01-63-7008 Maint-grounds	325.63
193755945	06/11/2024	LAWN SERVICE REC CENTER	01-63-7008 Maint-grounds	521.04
193991336	06/05/2024	LAWN SERVICE VILLAGE HALL	01-63-7008 Maint-grounds	145.37
193991452	06/05/2024	LAWN SERVICE VILLAGE HALL	01-63-7008 Maint-grounds	259.33
Total TRUGREEN CHEMLAWN:				4,007.60
US GAS				
447079	05/31/2024	OXYGEN FD	01-69-7025 Contracted services	84.50
Total US GAS:				84.50
VILLAGE OF BEECHER				
SIPPLE 5/8 TO	06/07/2024	SIPPLE SALARY REIMBURSMENT 5/8 TO 6/5	15-67-7075 ISATT Sworn Law Enforcem	11,961.69
SIPPLE 5/8 TO	06/07/2024	SIPPLE OT REIMBURSMENT 5/8 TO 6/5	15-67-7077 ISATT Sworn Law Enforce	1,996.66
Total VILLAGE OF BEECHER:				13,958.35
VILLAGE OF THORNTON				
7.1.23 TO 6.30.	06/04/2024	RENT ON 3 UNITS 700 PARK AVE	15-67-7070 Facilities Lease	25,000.00
Total VILLAGE OF THORNTON:				25,000.00
VILLAGE OF THORNTON SOSDC				
06042024	06/04/2024	US POST OFFICE 202403625/RADECKI	15-67-7025 Contractual services	4.36
06042024	06/04/2024	MIDCO WINDOW TINTING	15-67-7002 Vehicle Maintenance/Fuel	52.00
06042024	06/04/2024	AMAZON/CMATI	15-68-8064 Equipment Purchases	439.92
06042024	06/04/2024	LODGING SIPPLE	15-67-8003 Travel/Training	393.12
06042024	06/04/2024	LODGING RADECKI	15-67-8003 Travel/Training	262.08
06042024	06/04/2024	LODGING GORMAN	15-67-8003 Travel/Training	119.77
06042024	06/04/2024	LODGING GORMAN	15-67-8003 Travel/Training	119.77
Total VILLAGE OF THORNTON SOSDC:				1,391.02
VILLAGE OF WORTH				
MEISTER/WO	06/03/2024	MEISTER PAYROLL REIMBURSMENT 5/14 TO	15-67-7075 ISATT Sworn Law Enforcem	16,642.12
MEISTER/WO	06/03/2024	MEISTER OT REIMBURSMENT 5/14 TO 5/28/	15-67-7077 ISATT Sworn Law Enforce	776.08

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Total VILLAGE OF WORTH:				17,418.20
WENTWORTH TIRE				
11940	06/07/2024	VEHICLE MAINT.	01-67-7002 Maint-vehicles	83.42
30059561	06/05/2024	OIL CHANGE & WIPER BLADES	15-67-7002 Vehicle Maintenance/Fuel	90.41
Total WENTWORTH TIRE:				173.83
WEX BANK				
97429167	06/13/2024	FUEL @ F.D.	01-69-7031 Motor fuel	2,049.97
97434607	06/13/2024	FUEL @ P.D.	01-67-7031 Motor fuel	2,597.17
97435970	05/31/2024	FUEL @ ISATT	15-67-7002 Vehicle Maintenance/Fuel	8,640.93
97436872	06/13/2024	FUEL @ PW	01-63-7031 Motor fuel	1,167.86
Total WEX BANK:				14,455.93
Grand Totals:				190,039.08

Report Criteria:
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