

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
ATSI				
6326	04/22/2025	MS OFFICE LICENSE / CABLES	01-50-8007 Computer Support	109.52
6334	05/25/2025	2 LAPTOPS	01-50-8007 Computer Support	933.92
Total ATSI:				1,043.44
BLUECROSS BLUESHIELD OF ILLINOIS				
612025712025	05/15/2025	HEALTH INSURANCE	01-01-2231 EFC contributions payable	52,352.95
Total BLUECROSS BLUESHIELD OF ILLINOIS:				52,352.95
BOSS DOOR COMPANY, INC.				
7733	05/27/2025	DOOR	01-63-7001 Maint-building	100.00
Total BOSS DOOR COMPANY, INC.:				100.00
BOSS ELECTRIC INC				
22145	05/27/2025	GENERATOR REPAIRS	01-63-7018 Maint-equipment	450.00
Total BOSS ELECTRIC INC:				450.00
Brent VerHagen				
C25334353	05/27/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	386.70
Total Brent VerHagen:				386.70
CALUMET CITY PLUMBING				
12/30/24	12/30/2024	22-R0568.04-2	14-74-8063 Infrastructure Impr. Water	31,939.20
22R-0568.04-3	03/25/2025	3RD INSTALLMENT	14-74-8063 Infrastructure Impr. Water	32,536.80
22-R0568.04-4	05/25/2025	4TH INSTALLMENT	14-74-8063 Infrastructure Impr. Water	80,971.91
22-r0568.04-5	05/25/2025	5TH INSTALLMENT	14-74-8063 Infrastructure Impr. Water	94,740.19
Total CALUMET CITY PLUMBING:				240,188.10
CHASE				
0000002771	05/29/2025	2108 BOND - INTEREST	09-30-8102 Interest - 2018 GO Bond	8,845.00
Total CHASE:				8,845.00
CHICAGO POLICE DEPARTMENT				
25-BOC-044	05/20/2025	FIRSTNET PHONES	15-68-8064 Equipment Purchases	1,758.64
412025430202	05/27/2025	CMATI REIMBURSEMENT	15-68-7077 Contractual Overtime - Inve	84,593.64
Total CHICAGO POLICE DEPARTMENT:				86,352.28
COM ED				
06000-425	05/28/2025	2462906000	02-74-7041 Electricity-pumps	18.16
47000-425	05/27/2025	1065847000	01-63-7041 Electricity-hst s-vbldgs	243.75
7000-425	05/27/2025	4652697000	02-74-7041 Electricity-pumps	489.10
76000-225	05/28/2025	3353476000	02-74-7041 Electricity-pumps	732.75

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total COM ED:				1,483.76
DEARBORN LIFE INSURANCE COMPANY				
612025630202	05/12/2025	LIFE INSURNACE	01-01-2231 EFC contributions payable	768.92
Total DEARBORN LIFE INSURANCE COMPANY:				768.92
EAGLE UNIFORM CO., INC.				
28539-3	05/28/2025	UNIFORMS @ PD	01-67-8013 Uniforms	14.00
6633-3.2	05/28/2025	UNIFORM @ PD	01-67-8013 Uniforms	302.00
9967-3.2	05/28/2025	UNIFORMS @ PD	01-67-8013 Uniforms	176.00
9979-3.2	05/28/2025	UNIFORMS @ PD	01-67-8013 Uniforms	285.00
Total EAGLE UNIFORM CO., INC.:				777.00
Ensurity Mobile Corp.				
ENSURITY521	05/21/2025	BATTERIES	15-68-8064 Equipment Purchases	2,268.00
Total Ensurity Mobile Corp.:				2,268.00
FIRESTONE COMPLETE AUTO CARE				
251010-05/16/	05/22/2025	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	633.52
Total FIRESTONE COMPLETE AUTO CARE:				633.52
FLOOD BROTHERS DISPOSAL CO.				
5-25	05/27/2025	GARBAGE	01-63-7035 Garbage disposal	22,183.72
Total FLOOD BROTHERS DISPOSAL CO.:				22,183.72
FP Mailing Solutions				
4302025	04/30/2025	POSTAGE	01-67-7065 Postage	383.70
Total FP Mailing Solutions:				383.70
GBJ SALES LLC				
5801	05/27/2025	WEED KILLER	01-63-7008 Maint-grounds	2,770.35
5809	05/27/2025	PD/REC SUPPLIES	01-63-8014 Supplies-operating	136.85
Total GBJ SALES LLC:				2,907.20
LANER MUCHIN DOMBROW BECKER				
694039	05/01/2025	LABOR ATTY FEES	01-54-7071 Legal fees-labor	75.00
694040	05/01/2025	LABOR ATTY FEES	01-54-7071 Legal fees-labor	450.00
694047	05/01/2025	LABOR ATTY FEES	01-54-7071 Legal fees-labor	800.00
Total LANER MUCHIN DOMBROW BECKER:				1,325.00
LITCHFIELD POLICE DEPT.				
442025417202	05/21/2025	GORMAN SALARY	15-67-7075 ISATT Sworn Law Enforcem	7,828.95
442025417202	05/21/2025	GORMAN OVERTIME	15-67-7077 ISATT Sworn Law Enforce	1,730.77
Total LITCHFIELD POLICE DEPT.:				9,559.72
MEINEKE CAR CARE CENTER				
934172	05/27/2025	VEHICLE REPAIR	01-67-7002 Maint-vehicles	599.40

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MEINEKE CAR CARE CENTER:				599.40
MENARDS - HOMEWOOD				
1204	05/20/2025	SUPPLIES	01-69-8014 Supplies-operating	23.84
82247	07/25/2024	SUPPLIES	01-69-8014 Supplies-operating	156.64
82899	05/28/2025	PD SUPPLIES	01-67-8014 Supplies-operating	73.94
864	05/15/2025	PW SUPPLIES	01-63-8014 Supplies-operating	21.47
93137	01/08/2025	CLEANING SUPPLIES	01-69-8014 Supplies-operating	129.17
93603	01/15/2025	SUPPLIES	01-69-8014 Supplies-operating	49.33
95057	02/07/2025	SUPPLIES FD	01-69-8014 Supplies-operating	179.85
95289	02/11/2025	SUPPLIES	01-69-8014 Supplies-operating	158.56
95412	05/28/2025	PD SUPPLIES	01-67-8014 Supplies-operating	11.94
96998	03/12/2025	SUPPLIES FD	01-69-8014 Supplies-operating	26.98
97738	03/24/2025	SUPPLIES	01-69-8014 Supplies-operating	16.32
97876	03/26/2025	SUPPLIES	01-69-8014 Supplies-operating	108.21
97920	03/27/2025	SUPPLIES	01-69-8014 Supplies-operating	70.52
98345	05/27/2025	PD SUPPLIES	01-67-8014 Supplies-operating	48.83
98411	04/04/2025	SUPPLIES	01-69-8014 Supplies-operating	10.98
98549	04/07/2025	SUPPLIES	01-69-8014 Supplies-operating	14.48
98617	04/08/2025	SUPPLIES FD	01-69-8014 Supplies-operating	240.53
98756	04/10/2025	SUPPLIES	01-69-8014 Supplies-operating	54.77
99147	05/27/2025	PD SUPPLIES	01-67-8014 Supplies-operating	11.42
Total MENARDS - HOMEWOOD:				1,407.78
METROPOLITAN INDUSTRIES, INC.				
inv073443	05/27/2025	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
MONARCH AUTO SUPPLY INC.				
6981-650682	05/27/2025	MWER OIL FILTER	01-63-7018 Maint-equipment	15.98
Total MONARCH AUTO SUPPLY INC.:				15.98
MULCH MASTERS				
000199	05/27/2025	WOOD REMOVAL	01-63-7008 Maint-grounds	540.00
Total MULCH MASTERS:				540.00
NICOR				
1000-4-525	05/27/2025	48456610004	01-63-7042 Heat	387.76
10006-525	05/27/2025	91066610006	01-63-7042 Heat	445.38
10008-525	05/27/2025	65456610008	01-63-7042 Heat	149.94
4630-9-425	05/27/2025	77-65-82-4630 9	02-74-7042 Heat	89.58
6050-3-525	05/27/2025	97987960503	01-63-7042 Heat	54.82
Total NICOR:				1,127.48
Office Depot				
389173957-00	10/02/2024	OFFICE SUPPLIES POLICE	01-50-8010 Supplies - office	45.39
389175186-00	09/27/2024	OFFICE SUPPLIES POLICE	01-50-8010 Supplies - office	102.88
403314842-00	12/13/2024	OFFICE SUPPLIES POLICE	01-50-8010 Supplies - office	26.91
403339272-00	12/16/2024	OFFICE SUPPLIES POLICE	01-50-8010 Supplies - office	22.32
403339273-00	12/12/2024	OFFICE SUPPLIES POLICE	01-50-8010 Supplies - office	28.68
409402785001	01/29/2025	OFFICE SUPPLIES ISATT	15-67-8012 Materials/Supplies	37.59

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409403282001	01/29/2025	OFFICE SUPPLIES ISATT	15-67-8012 Materials/Supplies	55.93
Total Office Depot:				319.70
RAY O'HERRON CO. INC,				
2411377	05/22/2025	UNIFORMS @ PD	01-67-8013 Uniforms	379.90
2413198	05/27/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	63.00
Total RAY O'HERRON CO. INC,:				442.90
S&J INDUSTRIAL SUPPLY CORP.				
11482	05/28/2025	REC/PD/FD/ VH SUPPLIES	01-63-8014 Supplies-operating	395.94
Total S&J INDUSTRIAL SUPPLY CORP.:				395.94
SECRETARY OF STATE POLICE				
412025415202	05/28/2025	OVERTIME	15-67-7077 ISATT Sworn Law Enforce	12,237.05
512025515202	05/27/2025	SOS OT 5/1-5/15/2025	15-67-7077 ISATT Sworn Law Enforce	9,471.89
Total SECRETARY OF STATE POLICE:				21,708.94
SECURITAS TECHNOLOGY CORPORATION				
6005009356	05/02/2025	POLICE SECURITY	01-50-7040 Telephone - general	137.22
6005019272	05/02/2025	VILLAGE HALL SECURITY	01-50-7040 Telephone - general	75.03
6005019414	05/02/2025	PUBLIC WORKS SECURITY	01-50-7040 Telephone - general	134.43
6005019499	05/02/2025	HISTORICAL SOCIETY SECURITY	01-50-7040 Telephone - general	70.77
Total SECURITAS TECHNOLOGY CORPORATION:				417.45
SSMMA				
2025-170	05/21/2025	MEMBERSHIP DUES	01-50-8002 Memberships	8,400.00
2025-192	05/28/2025	EAP BILLING	01-50-8002 Memberships	457.80
Total SSMMA:				8,857.80
Subsentio, LLC				
102842	05/22/2025	TOWER DUMP	01-67-8014 Supplies-operating	78.00
Total Subsentio, LLC:				78.00
T & T BUSINESS SYSTEMS				
121762	05/01/2025	COLORED TONER	01-50-8010 Supplies - office	1,185.00
121857	05/07/2025	PRINTER VILLAGE	01-51-7025 Contracted Service	212.57
121858	05/07/2025	PRINTER FIRE DEPT	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				1,565.57
TRUGREEN CHEMLAWN				
208989151	05/28/2025	WEED CONTORL HUBBARD ST.	01-63-7008 Maint-grounds	974.98
209041638	05/28/2025	WEED CONTROL DIEKELMAN PK	01-63-7008 Maint-grounds	670.07
209088083	05/28/2025	WEED CONTROL DIEKELMAN PK	01-63-7008 Maint-grounds	90.00
Total TRUGREEN CHEMLAWN:				1,735.05
VILLAGE OF THORNTON				
126202541920	05/21/2025	LYONS REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	29,172.01
126202541920	05/21/2025	LYONS REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	4,549.11

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Total VILLAGE OF THORNTON:				33,721.12
VILLAGE OF THORNTON SOSDC				
APRIL2025	05/05/2025	THE HOME DEPOT	15-67-8064 Equipment Purchases	199.99
APRIL2025	05/05/2025	VISTAPRINT	15-67-8012 Materials/Supplies	90.27
APRIL2025	05/05/2025	WINGATE	15-67-8003 Travel/Training	119.77
APRIL2025	05/05/2025	VERIZON ISATT	15-67-7025 Contractual services	2,030.27
APRIL2025	05/05/2025	VERIZON CMATTI	15-68-8064 Equipment Purchases	72.02
APRIL2025	05/05/2025	AMAZON	15-67-8012 Materials/Supplies	53.12
APRIL2025	05/05/2025	AMAZON	15-67-8012 Materials/Supplies	319.57
APRIL2025	05/05/2025	AMAZON	15-67-8012 Materials/Supplies	99.99
APRIL2025	05/05/2025	CARID	15-67-7002 Vehicle Maintenance/Fuel	212.67
APRIL2025	05/05/2025	ROCKAUTO	15-67-7002 Vehicle Maintenance/Fuel	115.26
APRIL2025	05/05/2025	TARGET	15-67-8064 Equipment Purchases	21.79
Total VILLAGE OF THORNTON SOSDC:				3,334.72
WENTWORTH TIRE				
30063285-	01/30/2025	OIL CHANGE & FILTER	01-67-7002 Maint-vehicles	61.44
30065038	05/27/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	121.41
30065064	05/28/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	61.43
30065066	05/28/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	67.43
30065095	05/29/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	61.43
Total WENTWORTH TIRE:				373.14
Grand Totals:				508,809.98

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.