

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
BLUECROSS BLUESHIELD OF ILLINOIS				
51256125	04/30/2025	HEALTH INSURANCE	01-01-2231 EFC contributions payable	52,460.67
Total BLUECROSS BLUESHIELD OF ILLINOIS:				52,460.67
CDW GOVERNMENT, INC.				
ad6zk5v	04/30/2025	PROFESSIONAL SERVICES	01-50-8007 Computer Support	2,333.60
AD79E7H	04/30/2025	PROFESSIONAL SERVICES	01-50-8007 Computer Support	4,922.12
Total CDW GOVERNMENT, INC.:				7,255.72
CHICAGO POLICE DEPARTMENT				
MARCH 2025	04/22/2025	SALARY REIMBURSEMENT	15-68-7077 Contractual Overtime - Inve	72,221.44
Total CHICAGO POLICE DEPARTMENT:				72,221.44
CLARKE'S GARDEN CENTER				
0879,0878, 088	04/28/2025	BEACH SAND	01-63-7008 Maint-grounds	750.00
0922 0923	04/28/2025	TOPSOIL	01-63-7008 Maint-grounds	600.00
Total CLARKE'S GARDEN CENTER:				1,350.00
COM ED				
0100-325	04/28/2025	9572800100	01-63-7041 Electricity-hst s-vldgs	52.24
06000-325	04/28/2025	2462906000	02-74-7041 Electricity-pumps	43.28
17000-425	04/30/2025	6637317000	01-63-7044 Street light electricity	3,295.75
24000-325	04/28/2025	8992724000	01-63-7044 Street light electricity	45.57
30100-325	04/28/2025	3249793000	01-63-7044 Street light electricity	131.63
55000-325	04/28/2025	3224055000	01-63-7044 Street light electricity	26.85
555000	04/28/2025	9544555000	01-63-7044 Street light electricity	26.85
7000-325	04/28/2025	4652697000	02-74-7041 Electricity-pumps	687.71
Total COM ED:				4,309.88
COMMUNITY FIREFIGHTER'S FUNERA				
909	02/08/2025	FUNERAL BENEFIT FUND	01-69-7025 Contracted services	54.81
Total COMMUNITY FIREFIGHTER'S FUNERA:				54.81
D.O.H. SERVICES				
44555	04/23/2025	MEMORIAL PAVERS	01-61-7067 Printing	140.00
Total D.O.H. SERVICES:				140.00
DEARBORN LIFE INSURANCE COMPANY				
512553125	04/30/2025	LIFE INSURNACE	01-01-2231 EFC contributions payable	917.82
Total DEARBORN LIFE INSURANCE COMPANY:				917.82
ETP LABS, INC.				
25-137730	04/28/2025	WATER TESTS	02-74-7020 Maint-water tests	150.00

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Total ETP LABS, INC.:				150.00
FLOOD BROTHERS DISPOSAL CO.				
425	04/28/2025	GARBAGE	01-63-7035 Garbage disposal	22,183.72
Total FLOOD BROTHERS DISPOSAL CO.:				22,183.72
GBJ SALES LLC				
5749	04/28/2025	PW / REC SUPPLIES	01-63-8014 Supplies-operating	465.40
Total GBJ SALES LLC:				465.40
GERALD G. TIENSTRA				
1102543025	04/30/2025	PLUMBING INSPECTIONS	01-59-7094 Plumbing Inspections	520.00
Total GERALD G. TIENSTRA:				520.00
HELSEL-JEPPERSON				
958244	04/28/2025	EXIT SIGN BATTERIES	01-63-8014 Supplies-operating	54.84
959060	04/30/2025	FUSES FOR BALL FIELD LIGHTS	01-63-7008 Maint-grounds	131.50
Total HELSEL-JEPPERSON:				186.34
IL TOLL HIGHWAY AUTHORITY				
G12700000705	04/29/2025	TOLLS P.W.	01-63-7025 Contract services	1.10
Total IL TOLL HIGHWAY AUTHORITY:				1.10
ISBS-IMAGE SYSTEMS & BUSINESS				
419182	04/24/2025	COPIERS @ PD	01-67-8007 Computer Support/IT	222.00
Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
JCM UNIFORMS INC.				
810755	04/25/2025	UNIFORMS	01-67-8013 Uniforms	89.00
Total JCM UNIFORMS INC.:				89.00
KRUNCH TIME AUTO				
10369	04/30/2025	VILLAGE CAR OIL CHANGE	01-69-7002 Maint-vehicles	41.22
Total KRUNCH TIME AUTO:				41.22
LANER MUCHIN DOMBROW BECKER				
688791	04/30/2025	LEGAL	01-54-7071 Legal fees-labor	75.00
688792	04/30/2025	LEGAL	01-54-7071 Legal fees-labor	260.00
688793	04/30/2025	LEGAL	01-54-7071 Legal fees-labor	75.00
688803	04/30/2025	LEGAL	01-54-7071 Legal fees-labor	800.00
Total LANER MUCHIN DOMBROW BECKER:				1,210.00
LaQuana Tirado				
20250422	04/23/2025	REFUND	01-61-7026 Recreational Programs	157.50
Total LaQuana Tirado:				157.50

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LAUTERBACH & AMEN, LLP				
99261	04/30/2025	LEGAL - AUDIT	01-53-7069 Audit	2,000.00
Total LAUTERBACH & AMEN, LLP:				2,000.00
M.E. SIMPSON CO., INC.				
43563	04/28/2025	LEAK DETECTION	02-74-7021 Maint-water system	545.00
Total M.E. SIMPSON CO., INC.:				545.00
Master Building Services				
293.2	02/01/2025	1/2 OF CLEANING SERVICES	15-67-7025 Contractual services	500.00
Total Master Building Services:				500.00
MENARDS - HOMEWOOD				
99628	04/30/2025	PW SUPPLIES	01-63-8014 Supplies-operating	150.54
Total MENARDS - HOMEWOOD:				150.54
METROPOLITAN INDUSTRIES, INC.				
inv072462	04/28/2025	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
Musco Sports Lighting LLC				
436865	04/28/2025	BALL FIELD LIGHT REPAIR	01-63-7008 Maint-grounds	76.00
Total Musco Sports Lighting LLC:				76.00
NICOR				
10004-425	04/28/2025	48456610004	01-63-7042 Heat	531.45
10006-425	04/28/2025	91066610006	01-63-7042 Heat	556.23
1008-425	04/28/2025	55556610008	01-63-7042 Heat	324.66
60503-425	04/28/2025	97987960503	01-63-7042 Heat	53.62
6610008-425	04/28/2025	65456610008	01-63-7042 Heat	179.70
77483-325	04/28/2025	77411777483	01-63-7042 Heat	564.30
8246309-325	04/28/2025	77-65-82-4630 9	02-74-7042 Heat	184.98
Total NICOR:				2,394.94
POSITIVE CONCEPTS				
0257903-IN	04/25/2025	THERMAL PAPER	01-67-8014 Supplies-operating	86.62
Total POSITIVE CONCEPTS:				86.62
ROBINSON ENGINEERING LTD.				
25040066	04/30/2025	MISC. ENGINEERING	14-74-8063 Infrastructure Impr. Water	2,630.00
25040312	04/30/2025	MISC. ENGINEERING	01-50-7076 Engineering/Architect	2,611.00
Total ROBINSON ENGINEERING LTD.:				5,241.00
S&J INDUSTRIAL SUPPLY CORP.				
11348	04/28/2025	REC/PD/FD SUPPLIES	01-63-8014 Supplies-operating	294.28
Total S&J INDUSTRIAL SUPPLY CORP.:				294.28

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SECURITAS TECHNOLOGY CORPORATION				
6004955860	04/28/2025	PUBLIC WORKS SECURITY	01-50-7040 Telephone - general	286.65
Total SECURITAS TECHNOLOGY CORPORATION:				286.65
SHARLEE DUNLOP				
20250428	04/28/2025	MILEAGE REIMBURSEMENT	01-61-7031 Motor Fuel	82.11
Total SHARLEE DUNLOP:				82.11
SOUTH SUBURBAN COLLEGE				
ssc1	04/17/2025	TUITION FOR MEDIC S1	01-69-8005 Training/Conferences	574.25
Total SOUTH SUBURBAN COLLEGE:				574.25
SOUTH SUBURBAN HUMANE SOCIETY				
001024	04/09/2025	INTAKES	01-67-7025 Contractual services	250.00
Total SOUTH SUBURBAN HUMANE SOCIETY:				250.00
Southland Development Authority				
1001	05/01/2025	DEVELOPMENT	11-74-7075 Professional Serivces	16,000.00
Total Southland Development Authority:				16,000.00
SPORTSFIELDS, INC.				
24728	04/28/2025	BALL FIELD MIX	01-63-7008 Maint-grounds	587.50
Total SPORTSFIELDS, INC.:				587.50
THIRD DISTRICT FIRE CHIEFS				
5581	04/18/2025	DUES & ASSESSMENTS	01-69-8002 Memberships	1,818.00
Total THIRD DISTRICT FIRE CHIEFS:				1,818.00
Trust Tech, LLC				
25835S	04/30/2025	COMPUTERS	01-50-8007 Computer Support	720.00
26070R	04/30/2025	COMPUTERS	01-50-8007 Computer Support	2,500.00
Total Trust Tech, LLC:				3,220.00
VILLAGE OF HOMEWOOD				
12052	04/25/2025	NETWORK 3	01-67-7025 Contractual services	3,000.00
Total VILLAGE OF HOMEWOOD:				3,000.00
VILLAGE OF PARK FOREST				
321-418	04/23/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	24,275.43
321-418	04/23/2025	OVERTIME	15-67-7077 ISATT Sworn Law Enforce	1,348.54
Total VILLAGE OF PARK FOREST:				25,623.97
WENTWORTH TIRE				
30064458	04/22/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	348.41
Total WENTWORTH TIRE:				348.41

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Grand Totals:				227,175.89

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