

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				
00050394	04/08/2025	PRINTED CONTRACTS	01-61-7067 Printing	67.75
Total ABBOTTS MINUTE PRINTING:				67.75
AMERICAN EXPRESS				
42325	04/16/2025	TECHCOM	01-50-7040 Telephone - general	134.48
42325	04/16/2025	QUILL	01-51-8010 Supplies-office	106.99
42325	04/16/2025	MENARDS	01-67-8014 Supplies-operating	367.29
42325	04/16/2025	AMAZON	01-61-7026 Recreational Programs	68.93
42325	04/16/2025	AMAZON	01-61-8064 Equipment purchases	61.84
42325	04/16/2025	AMAZON	01-61-8014 Supplies-Operating	87.73
42325	04/16/2025	AMAZON	01-61-8010 Supplies-office	13.84
42325	04/16/2025	AMAZON	01-61-8010 Supplies-office	72.33
42325	04/16/2025	AMAZON	01-61-8010 Supplies-office	11.39
42325	04/16/2025	AMAZON	01-67-8014 Supplies-operating	65.96
42325	04/16/2025	AURELIOS	01-67-8006 Miscellaneous	68.63
42325	04/16/2025	AMAZON	01-67-7018 Maint-equipment	307.13
42325	04/16/2025	ILLINOIS FIRE AND POLICE COMMISSIONER	01-60-8004 Dues-fees	400.00
42325	04/16/2025	VERIZON	01-50-7040 Telephone - general	495.35
42325	04/16/2025	COMCAST	01-50-8007 Computer Support	2,182.00
42325	04/16/2025	COMCAST	01-50-8007 Computer Support	1,971.90
42325	04/16/2025	COMCAST	01-50-8007 Computer Support	187.40
42325	04/16/2025	COMCAST	01-50-8007 Computer Support	114.40
42325	04/16/2025	COMCAST	01-50-8007 Computer Support	75.11
42325	04/16/2025	MGT	01-51-7025 Contracted Service	250.00
42325	04/16/2025	ILCMA	01-50-8005 Training/Conventions	175.00
42325	04/16/2025	USPS	01-51-7065 Postage	31.40
42325	04/16/2025	ILLINOIS GOVERNMENT FINANCE OFFICER	01-51-7025 Contracted Service	250.00
42325	04/16/2025	AMAZON	01-50-8002 Memberships	139.00
42325	04/16/2025	AMAZON	01-61-8010 Supplies-office	48.40
42325	04/16/2025	AMAZON	01-51-8010 Supplies-office	23.09
42325	04/16/2025	INTEREST	01-50-8006 Miscellaneous	289.50
Total AMERICAN EXPRESS:				7,999.09
ANDREW MC CANN				
in0000250033	04/15/2025	MAINT. HUBBARD FIELD SPRINKLER	01-63-7008 Maint-grounds	2,432.80
Total ANDREW MC CANN:				2,432.80
ATSI				
6322	04/11/2025	COMPUTER SERVICE	01-50-8007 Computer Support	89.88
6324	04/16/2025	COMPUTER SERVICE	01-50-8007 Computer Support	866.45
Total ATSI:				956.33
BERNIE LUBAWY				
2504E	04/09/2025	QUARTERLY ELECTRIC INSPECTIONS	01-59-7092 Electrical Inspections	560.00
Total BERNIE LUBAWY:				560.00

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BOSS DOOR COMPANY, INC.				
7536	12/11/2024	DOOR	01-63-7001 Maint-building	422.00
7630	02/21/2025	FD GARAGE DOOR REPAIR	01-63-7001 Maint-building	270.00
Total BOSS DOOR COMPANY, INC.:				692.00
C & M PIPE & SUPPLY CO., INC.				
25813	04/15/2025	B-BOX PARTS	02-74-8014 Supplies-operating Water	222.76
Total C & M PIPE & SUPPLY CO., INC.:				222.76
CITY OF BURBANK				
032025	04/09/2025	TUDRYN PAYROLL REIMBURSEMENT 7/5 TO	15-67-7075 ISATT Sworn Law Enforcem	13,391.37
032025	04/09/2025	TUDRYN OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	771.96
Total CITY OF BURBANK:				14,163.33
CITY OF CHICAGO HEIGHTS				
3008-FEBWAT	04/14/2025	FEB 2025 WATER PURCHASE	02-74-7043 Water purchases	48,940.20
Total CITY OF CHICAGO HEIGHTS:				48,940.20
COM ED				
055000-225	04/15/2025	3224055000	01-63-7044 Street light electricity	26.91
17000-325	04/15/2025	6637317000	01-63-7044 Street light electricity	3,316.98
42000-325	04/15/2025	5720942000	01-63-7041 Electricity-hst s-vbldgs	26.91
4222-325	04/15/2025	5008942222	01-63-7044 Street light electricity	31.25
555000-225	04/15/2025	9544555000	01-63-7044 Street light electricity	26.91
6000-325	04/15/2025	8834936000	01-63-7041 Electricity-hst s-vbldgs	138.19
724000 2-25	04/15/2025	8992724000	01-63-7044 Street light electricity	47.08
906000-225	04/15/2025	2462906000	02-74-7041 Electricity-pumps	42.64
Total COM ED:				3,656.87
COOK COUNTY SHERIFFS POLICE DEPARTMENT				
MORAN 01202	04/17/2025	MORAN PAYROLL REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	13,585.51
MORAN 01202	04/17/2025	MORAN OVERTIME	15-67-7077 ISATT Sworn Law Enforce	2,065.69
MORAN 07202	04/17/2025	MORAN PAYROLL REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	16,394.27
MORAN 09202	04/17/2025	MORAN PAYROLL REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,683.69
MORAN 09202	04/17/2025	MORAN OVERTIME	15-67-7077 ISATT Sworn Law Enforce	440.24
MORAN 12202	04/17/2025	MORAN PAYROLL REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	16,868.30
MORAN 12202	04/17/2025	MORAN OVERTIME	15-67-7077 ISATT Sworn Law Enforce	2,667.21
Total COOK COUNTY SHERIFFS POLICE DEPARTMENT:				69,704.91
DACRA Tech LLC.				
DT 2025-03-09	04/09/2025	MUNICIPAL ENFORCEMENT SYSTEM	01-67-7025 Contractual services	2,500.00
Total DACRA Tech LLC.:				2,500.00
EMS MANAGEMENT & CONSULTANTS INC.				
EMS-014827	03/31/2025	AMBULANCE BILLING	01-69-7025 Contracted services	2,365.85
Total EMS MANAGEMENT & CONSULTANTS INC.:				2,365.85
ESO SOLUTIONS INC				
ESO-161965	02/18/2025	ESO	01-69-8007 Computer Support/IT	10,470.37

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Total ESO SOLUTIONS INC:				10,470.37
GATEWAY BUSINESS SYSTEMS				
38856771	04/15/2025	PINTER CONTRACT PW	01-63-7025 Contract services	126.50
Total GATEWAY BUSINESS SYSTEMS:				126.50
GUS BOCK HARDWARE CO.				
406412/1	04/15/2025	KEYS	01-63-8014 Supplies-operating	3.99
Total GUS BOCK HARDWARE CO.:				3.99
HISKES AND DILLNER				
4022025	04/02/2025	LEGAL FEES	01-54-7073 Legal fees	7,071.49
4022025	04/02/2025	LEGAL FEES	02-74-7073 Legal Fees	82.50
Total HISKES AND DILLNER:				7,153.99
IDI				
IN860465	04/09/2025	INVESTIGATIVE SEARCH PLATFORM	01-67-7025 Contractual services	75.00
Total IDI:				75.00
IL SECRETARY OF STATE				
04152025	04/16/2025	TITLE & REGISTRATION 2 CARS	15-67-8063 Vehicle Acquisitions	632.00
Total IL SECRETARY OF STATE:				632.00
LEGACY FIRE APPARATUS				
20308	04/07/2025	E-45 REPAIR	01-69-7002 Maint-vehicles	2,427.83
Total LEGACY FIRE APPARATUS:				2,427.83
LITCHFIELD POLICE DEPT.				
GORMAN 0120	04/17/2025	GORMAN PAYROLL REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	7,805.91
GORMAN 0220	04/17/2025	GORMAN PAYROLL REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	7,834.18
GORMAN 0220	04/17/2025	GORMAN OVERTIME	15-67-7077 ISATT Sworn Law Enforce	2,091.35
GORMAN 0320	04/17/2025	GORMAN PAYROLL REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	7,825.29
GORMAN 0320	04/17/2025	GORMAN OVERTIME	15-67-7077 ISATT Sworn Law Enforce	1,478.36
Total LITCHFIELD POLICE DEPT.:				27,035.09
Master Building Services				
654.2	04/01/2025	1/2 OF CLEANING SERVICES	15-67-7025 Contractual services	500.00
Total Master Building Services:				500.00
METROPOLITAN INDUSTRIES, INC.				
inv071505	04/15/2025	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
MILNE SUPPLY COMPANY				
s100083843.00	04/15/2025	REC TOILETS	01-63-7001 Maint-building	72.76
s100083846.00	04/15/2025	PD TOLIETS	01-63-7001 Maint-building	497.74

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Total MILNE SUPPLY COMPANY:				570.50
REEVES TECHNOLOGY GROUP, LLC				
0144	04/01/2025	STREETLIGHT	15-68-8064 Equipment Purchases	7,000.00
Total REEVES TECHNOLOGY GROUP, LLC:				7,000.00
SCOTT R. WHEATON & ASSOC.				
202504032	04/03/2025	LEGAL FEES	01-54-7073 Legal fees	218.75
Total SCOTT R. WHEATON & ASSOC.:				218.75
SECRETARY OF STATE POLICE				
MARCH2025	04/10/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	10,469.23
Total SECRETARY OF STATE POLICE:				10,469.23
SSMMA				
2025-144	03/31/2025	APPRECIATION DINNER	01-50-8002 Memberships	130.00
Total SSMMA:				130.00
T & T BUSINESS SYSTEMS				
121568	04/07/2025	PRINTER	01-51-7025 Contracted Service	250.71
121569	04/07/2025	PRINTER	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				418.71
TAPCO				
SO762601	10/10/2024	STREET SIGNS	04-80-8075 Signs	613.80
Total TAPCO:				613.80
THOMSON WEST				
851706946	04/09/2025	ONLINE SUBSCRIPTION	15-67-7025 Contractual services	930.05
Total THOMSON WEST:				930.05
US GAS				
470552	03/31/2025	OXYGEN FD	01-69-7025 Contracted services	100.75
Total US GAS:				100.75
VILLAGE OF BEECHER				
032025	04/09/2025	SIPPLE SALARY REIMBURSEMENT 8/14 TO	15-67-7075 ISATT Sworn Law Enforcem	7,926.22
032025	04/09/2025	SIPPLE OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	726.06
Total VILLAGE OF BEECHER:				8,652.28
WENTWORTH TIRE				
30064208	04/09/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	88.43
30064246	04/09/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	80.44
30064356	04/11/2025	VEHICLE MAINT.	01-67-7002 Maint-vehicles	48.55
30064366	04/14/2025	TIRE DISPOSAL	15-67-7002 Vehicle Maintenance/Fuel	1,201.96

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Total WENTWORTH TIRE:				1,419.38
WEX BANK				
103844350	04/17/2025	FUEL @ P.D.	01-67-7031 Motor fuel	2,335.31
103870831	04/17/2025	FUEL @ F.D.	01-69-7031 Motor fuel	1,443.64
103879348	04/17/2025	FUEL @ P.W.	01-63-7031 Motor fuel	640.64
Total WEX BANK:				4,419.59
Grand Totals:				237,789.70

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.