

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				
214264	11/27/2024	AIR PACK TESTING	01-69-7025 Contracted services	1,893.67
Total AIR ONE EQUIPMENT:				1,893.67
ALEX ROEDA				
12132024A	12/13/2024	PLANNING & DEVELOPMENT STIPEND	01-58-7075 Professional Services	150.00
Total ALEX ROEDA:				150.00
ALTERNATIVE ENERGY SOLUTIONS				
5798	12/10/2024	PW GENERATOR	01-63-7025 Contract services	417.51
5799	12/10/2024	PD GENERATOR	01-63-7025 Contract services	380.00
Total ALTERNATIVE ENERGY SOLUTIONS:				797.51
AMERICAN EXPRESS				
12232024	11/28/2024	AMAZON	01-63-8014 Supplies-operating	130.00
12232024	11/28/2024	TECHCOM SYSTEMS	01-50-7040 Telephone - general	134.16
12232024	11/28/2024	AMAZON	01-61-8037 Program Expense/Special e	42.02
12232024	11/28/2024	AMAZON	01-61-8064 Equipment purchases	341.97
12232024	11/28/2024	VISTAPRINT	01-61-7067 Printing	136.96
12232024	11/28/2024	AMAZON	01-61-8037 Program Expense/Special e	59.97
12232024	11/28/2024	AMAZON	01-61-8064 Equipment purchases	83.99
12232024	11/28/2024	DOLLAR TREE	01-61-8037 Program Expense/Special e	26.25
12232024	11/28/2024	AMAZON	01-69-7002 Maint-vehicles	103.66
12232024	11/28/2024	COMCAST	01-50-8007 Computer Support	73.57
12232024	11/28/2024	COMCAST	01-50-8007 Computer Support	21.02
12232024	11/28/2024	COMCAST	01-50-8007 Computer Support	91.52
12232024	11/28/2024	COMCAST	01-50-8007 Computer Support	132.95
12232024	11/28/2024	COMCAST	01-50-7040 Telephone - general	1,707.05
12232024	11/28/2024	COMCAST	01-50-8007 Computer Support	2,182.00
12232024	11/28/2024	VERIZON	01-50-7040 Telephone - general	560.06
12232024	11/28/2024	SAMS CLUB	01-63-8014 Supplies-operating	32.40
12232024	11/28/2024	HOME DEPOT	01-63-8014 Supplies-operating	299.88
12232024	11/28/2024	HOME DEPOT	01-63-8014 Supplies-operating	799.68
12232024	11/28/2024	DULUTH TRADING CO.	01-63-8013 Uniforms	99.50
12232024	11/28/2024	STAPLES	01-51-8010 Supplies-office	169.01
12232024	11/28/2024	AMEX BILL FEE	01-50-8006 Miscellaneous	39.00
12232024	11/28/2024	AMEX BILL INTEREST	01-50-8006 Miscellaneous	343.08
12232024	11/28/2024	QUILL	01-51-8010 Supplies-office	330.24
Total AMERICAN EXPRESS:				7,939.94
ANDREW HOWELL				
12132024G	12/13/2024	PLANNING & DEVELOPMENT STIPEND	01-58-7075 Professional Services	250.00
Total ANDREW HOWELL:				250.00
BLUECROSS BLUESHIELD OF ILLINOIS				
11142024	11/27/2024	HEALTH INSURANCE	01-01-2231 EFC contributions payable	59,630.33

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Total BLUECROSS BLUESHIELD OF ILLINOIS:				59,630.33
CALUMET CITY PLUMBING				
65155	12/10/2024	WATER SERVICE REPAIR	02-74-7021 Maint-water system	3,615.80
65419	12/10/2024	WATER MAIN REPAIR	02-74-7021 Maint-water system	6,485.00
Total CALUMET CITY PLUMBING:				10,100.80
CELLEBRITE INC				
Q-413648-1	09/06/2024	TRAINING-CMATI	15-68-8003 Travel & Training	10,970.00
Total CELLEBRITE INC:				10,970.00
CHICAGO METROPOLITAN				
2025MUN-002	12/04/2024	FY 2025 LOCAL CONTRIBUTION	01-50-8002 Memberships	102.39
Total CHICAGO METROPOLITAN:				102.39
CITY OF BURBANK				
TUDRYN 10.11	11/18/2024	TUDRYN PAYROLLREIMBURSMENT	15-67-7075 ISATT Sworn Law Enforcem	13,382.42
TUDRYN 11.8	12/11/2024	TUDRYN PAYROLL REIMBURSMENT	15-67-7075 ISATT Sworn Law Enforcem	19,108.74
Total CITY OF BURBANK:				32,491.16
COM ED				
3000-11-24	12/10/2024	3249793000	01-63-7044 Street light electricity	111.25
4222-1-25	12/10/2024	5008942222	01-63-7044 Street light electricity	25.68
6000-12-24	12/10/2024	8334936000	01-63-7041 Electricity-hst s-vbldgs	36.69
7000-12-24	12/10/2024	1065847000	01-63-7041 Electricity-hst s-vbldgs	528.98
Total COM ED:				702.60
Cook County Bureau Of Technology				
Thornton	12/03/2024	TECH UPGRADE CABS	01-67-7025 Contractual services	1,093.40
Total Cook County Bureau Of Technology:				1,093.40
CORE & MAIN				
V916266	12/10/2024	WATER CLAMPS	02-74-8014 Supplies-operating Water	1,109.01
Total CORE & MAIN:				1,109.01
CRITICAL REACH				
3927	12/04/2024	ANNUAL SUPPORT FEE	15-67-7025 Contractual services	275.00
Total CRITICAL REACH:				275.00
DACRA ADJUDICATION SYSTEM				
DT 2024-11-09	12/06/2024	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
DELTA SONIC CAR WASH				
ISATT ACCT 1	11/05/2024	UNLIMITED WASHES	15-67-7002 Vehicle Maintenance/Fuel	4,988.88

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DELTA SONIC CAR WASH:				4,988.88
EAGLE UNIFORM CO., INC.				
13918-3	12/09/2024	UNIFORMS @ PD	01-67-8013 Uniforms	914.00
14610-3	12/09/2024	UNIFORMS @ PD	01-67-8013 Uniforms	665.00
18606-3	12/09/2024	UNIFORMS @ PD	01-67-8013 Uniforms	210.00
18807-3	12/09/2024	UNIFORMS @ PD	01-67-8013 Uniforms	15.00
188331-3	12/07/2024	F.D. UNIFORMS	01-69-8013 Uniforms	115.00
Total EAGLE UNIFORM CO., INC.:				1,919.00
EMS DEPARTMENT				
2024-1122	12/03/2024	CONTINUING EDUCATION	01-69-7025 Contracted services	180.00
Total EMS DEPARTMENT:				180.00
FIRESTONE COMPLETE AUTO CARE				
246534-11/30/2	12/03/2024	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	132.27
Total FIRESTONE COMPLETE AUTO CARE:				132.27
FRED WALKER				
12122024D	12/13/2024	PLANNING & DEVELOPMENT STIPEND	01-58-7075 Professional Services	150.00
Total FRED WALKER:				150.00
GALLAGHER MATERIALS CORP.				
36876	12/10/2024	ASPHALT PATCHES-COLD PATCH	04-80-7006 Maint-streets	72.52
Total GALLAGHER MATERIALS CORP.:				72.52
GATEWAY BUSINESS SYSTEMS				
37959481	12/10/2024	PINTER CONTRACT PW	01-63-7025 Contract services	119.50
Total GATEWAY BUSINESS SYSTEMS:				119.50
GBJ SALES LLC				
54663	12/10/2024	PD/REC SUPPLIES	01-63-8014 Supplies-operating	641.05
5510	12/10/2024	PD/REC SUPPLIES	01-63-8014 Supplies-operating	131.25
5556	12/10/2024	PW SUPPLIES	01-63-8014 Supplies-operating	239.85
5587	12/10/2024	REC\PD SUPPLIES	01-63-8014 Supplies-operating	108.95
Total GBJ SALES LLC:				1,121.10
GREAT LAKES DISTRIBUTING, INC.				
232284	12/10/2024	PRESSURE WASHER PARTS	01-63-7018 Maint-equipment	108.20
Total GREAT LAKES DISTRIBUTING, INC.:				108.20
Grethey Electric				
12112024	12/11/2024	ELECTRICAL WORK	08-50-8066 Building Improvements	270.00
12112024	12/11/2024	ELECTRICAL WORK	15-67-8012 Materials/Supplies	225.00
Total Grethey Electric:				495.00

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HISKES AND DILLNER				
12022024	12/02/2024	LEGAL FEES	01-54-7073 Legal fees	8,048.00
12022024	12/02/2024	LEGAL FEES	02-74-7073 Legal Fees	186.00
12022024	12/02/2024	LEGAL FEES	11-74-7073 Legal Fees	175.50
Total HISKES AND DILLNER:				8,409.50
ILLINOIS DEPT. OF INNOVATION & TECH.				
t2507405	11/15/2024	COMM SERVICES OCT	15-67-7025 Contractual services	1,034.02
Total ILLINOIS DEPT. OF INNOVATION & TECH.:				1,034.02
ISBS-IMAGE SYSTEMS & BUSINESS				
410950	12/09/2024	COPIERS @ PD	01-67-8007 Computer Support/IT	222.00
Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
Jake Paarlberg				
12132024C	12/13/2024	PLANNING & DEVELOPMENT STIPEND	01-58-7075 Professional Services	150.00
Total Jake Paarlberg:				150.00
KATHERINE PARISE				
202434051239	12/09/2024	CLOTHING ALLOWANCE REIM.	01-67-8013 Uniforms	71.88
Total KATHERINE PARISE:				71.88
LANER MUCHIN DOMBROW BECKER				
677700	12/01/2024	LEGAL	01-54-7071 Legal fees-labor	1,400.00
Total LANER MUCHIN DOMBROW BECKER:				1,400.00
LANSING HEATING & AIR				
124962	11/26/2024	HVAC REPLACEMENT 7/15 STORM	08-61-8066 Building Improvements	53,121.00
Total LANSING HEATING & AIR:				53,121.00
MARIANNE OGBONNAYA				
12132024B	12/13/2024	PLANNING & DEVELOPMENT STIPEND	01-58-7075 Professional Services	150.00
Total MARIANNE OGBONNAYA:				150.00
MARIBEL BIEDZYCKI				
12132024D	12/13/2024	PLANNING & DEVELOPMENT STIPEND	01-58-7075 Professional Services	150.00
Total MARIBEL BIEDZYCKI:				150.00
Master Building Services				
13222	12/03/2024	BUILDING CLEANING	01-67-7025 Contractual services	500.00
13222B	12/01/2024	1/2 OF CLEANING SERVICES	15-67-7025 Contractual services	500.00
Total Master Building Services:				1,000.00
MENARDS - HOMEWOOD				
33459257	11/23/2024	SUPPLIES FD	01-69-8014 Supplies-operating	17.94
90380	11/22/2024	HOLIDAY HAPPENINGS	01-61-8037 Program Expense/Special e	32.88

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Total MENARDS - HOMEWOOD:				50.82
MONARCH AUTO SUPPLY INC.				
6981-642225	12/10/2024	TRUCK 4	01-63-7002 Maint-vehicles	10.01
Total MONARCH AUTO SUPPLY INC.:				10.01
NATIONAL TESTING NETWORK				
16906	12/03/2024	POLICE TESTING NETWORK	01-67-8008 Testing	500.00
Total NATIONAL TESTING NETWORK:				500.00
PERFECT POTTY, INC.				
30694	12/05/2024	PORTABLE RESTROOM	01-61-7025 Contract services	181.25
Total PERFECT POTTY, INC.:				181.25
PRECISION TRUCK EQUIPMENT				
165198	12/10/2024	SKID STEER	01-63-7018 Maint-equipment	239.18
Total PRECISION TRUCK EQUIPMENT:				239.18
QUILL				
41846052	12/05/2024	OFFICE SUPPLIES @ ISATT	15-67-8012 Materials/Supplies	88.58
41916683	12/10/2024	CALENDARS FOR ALL	15-67-8012 Materials/Supplies	178.50
Total QUILL:				267.08
RAY O'HERRON CO. INC,				
2378914	12/03/2024	UNIFORMS @ PD	01-67-8013 Uniforms	213.58
Total RAY O'HERRON CO. INC.:				213.58
ROCIO VAZQUEZ				
12132024	12/13/2024	READ WATER METERS	01-63-6005 Salaries-part time	500.00
Total ROCIO VAZQUEZ:				500.00
S&J INDUSTRIAL SUPPLY CORP.				
10874	12/10/2024	REC/PD/FD SUPPLIES	01-63-8014 Supplies-operating	471.07
Total S&J INDUSTRIAL SUPPLY CORP.:				471.07
SECRETARY OF STATE POLICE				
12102024	12/10/2024	8 CONFIDENTIAL PLATE RENEWALS	15-67-7002 Vehicle Maintenance/Fuel	1,208.00
NOV 16 TO 30	12/11/2024	SOS OT NOV 16-30	15-67-7077 ISATT Sworn Law Enforce	5,008.52
SOS OT NOV	12/04/2024	SOS OT NOV. 1-15, 2024	15-67-7077 ISATT Sworn Law Enforce	5,669.19
SOS OT OCT 1	11/18/2024	SOS OT OCT 16-31	15-67-7077 ISATT Sworn Law Enforce	12,614.97
Total SECRETARY OF STATE POLICE:				24,500.68
SOUTH SUBURBAN HUMANE SOCIETY				
000992	12/12/2024	INTAKES	01-67-8006 Miscellaneous	130.00
Total SOUTH SUBURBAN HUMANE SOCIETY:				130.00

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SSMMA				
2024-323	12/12/2024	JINGLE AND MINGLE	01-50-8002 Memberships	195.00
Total SSMMA:				195.00
STEWART ROOFING COMPANY INC				
73991	12/10/2024	FD ROOF REPAIRS	01-63-7001 Maint-building	980.00
Total STEWART ROOFING COMPANY INC:				980.00
STONYTIRE INC.				
1-201897	12/10/2024	TRUCK #7	01-69-7002 Maint-vehicles	657.82
1-201898	12/10/2024	TRAILER TIRE	01-63-7018 Maint-equipment	199.09
Total STONYTIRE INC.:				856.91
SUE HANSON				
12132024F	12/13/2024	PLANNING & DEVELOPMENT STIPEND	01-58-7075 Professional Services	150.00
Total SUE HANSON:				150.00
TERRANCE HOUTS				
M7QES	12/09/2024	UNIFORM ALLOWANCE	01-67-8013 Uniforms	71.95
Total TERRANCE HOUTS:				71.95
THOMSON WEST				
851117637	12/01/2024	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	930.05
Total THOMSON WEST:				930.05
US GAS				
461028	11/30/2024	OXYGEN FD	01-69-7025 Contracted services	98.00
Total US GAS:				98.00
VILLAGE OF THORNTON SOSDC				
12072024	12/07/2024	USPS POSTAGE/MAILER	15-67-8012 Materials/Supplies	5.26
12072024	12/07/2024	MENARDS 2 HEATERS	15-67-8012 Materials/Supplies	239.78
12072024	12/07/2024	MENARDS DRILL BIT STORAGE	15-67-8012 Materials/Supplies	93.51
JUNE 2024	12/11/2024	EVIDENCE TAGS SIRCHIE	15-67-8012 Materials/Supplies	73.52
JUNE 2024	12/11/2024	WINGATE LODGING GORMAN	15-67-8003 Travel/Training	119.77
JUNE 2024	12/11/2024	HOME DEPOT	15-67-8064 Equipment Purchases	120.53
JUNE 2024	12/11/2024	RAY O'HERRON	15-67-8064 Equipment Purchases	1,193.97
JUNE 2024	12/11/2024	VISTAPRINT	15-67-8012 Materials/Supplies	138.05
JUNE 2024	12/11/2024	HOME DEPOT	15-67-8064 Equipment Purchases	151.78
JUNE 2024	12/11/2024	AMAZON LOCKOUT TOOLS	15-67-8064 Equipment Purchases	179.16
JUNE 2024	12/11/2024	AMAZON DESK LIFTS	15-67-8064 Equipment Purchases	1,199.92
JUNE 2024	12/11/2024	QUALITY INN LODGING GORMAN	15-67-8003 Travel/Training	106.56
JUNE 2024	12/11/2024	HOME DEPOT CMATI	15-68-8064 Equipment Purchases	827.95
JUNE 2024	12/11/2024	SOUTHWEST AUTOWERKS	15-67-7002 Vehicle Maintenance/Fuel	.10-
JUNE 2024	12/11/2024	MIDCO TINTING	15-67-7002 Vehicle Maintenance/Fuel	.51
JUNE 2024	12/11/2024	WINGATE LODGING HOWARD	15-67-8003 Travel/Training	119.77
JUNE 2024	12/11/2024	CREDIT WINGATE LODGING HOWARD	15-67-8003 Travel/Training	119.77-
JUNE 2024	12/11/2024	PETTY CASH	15-67-8003 Travel/Training	100.00
JUNE 2024	12/11/2024	IAATI CONFERENCE O'CONNOR	15-67-8003 Travel/Training	630.00
JUNE 2024	12/11/2024	IAATI CONFERENCE SIPPLE	15-67-8003 Travel/Training	630.00

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Total VILLAGE OF THORNTON SOSDC:				5,810.17
WENTWORTH TIRE				
30062314	11/27/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	64.43
30062350	12/02/2024	TIRE REPLACEMENT	15-67-7002 Vehicle Maintenance/Fuel	146.20
30062363	12/04/2024	RECON WHEEL	15-67-7002 Vehicle Maintenance/Fuel	426.00
30062446	12/06/2024	VEHICLE MAINT.	01-67-7002 Maint-vehicles	154.40
30062489	12/09/2024	OIL CHANGE & FILTERS	15-67-7002 Vehicle Maintenance/Fuel	70.41
30062541	12/11/2024	BRAKE JOB	15-67-7002 Vehicle Maintenance/Fuel	809.94
30062550	12/11/2024	OIL CHANGE & FILTERS	15-67-7002 Vehicle Maintenance/Fuel	64.43
30062559	12/12/2024	OIL CHANGE & FILTERS	01-67-7002 Maint-vehicles	107.42
Total WENTWORTH TIRE:				1,843.23
WEX BANK				
101211379	11/30/2024	FUEL @ P.D.	01-67-7031 Motor fuel	2,299.01
101219325	11/30/2024	FUEL @ F.D.	01-69-7031 Motor fuel	1,430.25
101235618	11/30/2024	FUEL @ ISATT	15-67-7002 Vehicle Maintenance/Fuel	6,281.34
101244606	11/30/2024	FUEL @ P.D.	01-63-7031 Motor fuel	578.81
Total WEX BANK:				10,589.41
Grand Totals:				253,589.07

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.