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				
00050633	05/16/2025	NAME PLATES	01-50-8010 Supplies - office	309.90
Total ABBOTTS MINUTE PRINTING:				309.90
ACCURATE DOCUMENT DESTRUCTION				
14443771T095	05/06/2025	DOCUMENT DESTRUCTION	01-67-7018 Maint-equipment	5.00
Total ACCURATE DOCUMENT DESTRUCTION:				5.00
ALTERNATIVE ENERGY SOLUTIONS				
6816	05/14/2025	PW GENERATOR	01-63-7025 Contract services	433.94
6817	05/14/2025	GEN SERVICE SOUTH STATION	01-63-7025 Contract services	352.00
6818	05/14/2025	GEN SERVICELIFT STATION	01-63-7025 Contract services	266.00
6819	05/14/2025	VH GENERATOR	01-63-7001 Maint-building	372.00
Total ALTERNATIVE ENERGY SOLUTIONS:				1,423.94
AMERICAN EXPRESS				
52325	05/16/2025	COMCAST	01-50-8007 Computer Support	187.40
52325	05/16/2025	COMCAST	01-50-8007 Computer Support	114.40
52325	05/16/2025	COMCAST	01-50-8007 Computer Support	7.91
52325	05/16/2025	IMCA	01-50-8002 Memberships	225.00
52325	05/16/2025	ILLINOIS GOVERNMENT	01-50-8005 Training/Conventions	400.00
52325	05/16/2025	IL MUNICIPAL LEAGUE	01-50-8005 Training/Conventions	35.00
52325	05/16/2025	COMCAST	01-50-8007 Computer Support	75.11
52325	05/16/2025	VERIZON	01-50-7040 Telephone - general	522.51
52325	05/16/2025	COMCAST	01-50-8007 Computer Support	1,971.90
52325	05/16/2025	COMCAST	01-50-8007 Computer Support	2,182.00
52325	05/16/2025	MEMBERSHIP FEE	01-50-8006 Miscellaneous	175.00
52325	05/16/2025	MGT	01-50-8006 Miscellaneous	250.00
52325	05/16/2025	SAMS CLUB	01-50-8006 Miscellaneous	43.44
52325	05/16/2025	SAMS CLUB	01-50-8006 Miscellaneous	35.53
52325	05/16/2025	AURELIOS	01-50-8006 Miscellaneous	343.56
52325	05/16/2025	AURELIOS	01-50-8006 Miscellaneous	33.05-
52325	05/16/2025	NATIONAL BAND AND TAG	01-51-8011 Vehicle stickers	72.55
52325	05/16/2025	JIMMY JOHNS	01-50-8006 Miscellaneous	56.19
52325	05/16/2025	TARGET	01-50-8006 Miscellaneous	24.59
52325	05/16/2025	USPS	01-50-8006 Miscellaneous	19.80
52325	05/16/2025	ANDREWS PRINTING	01-67-8014 Supplies-operating	465.00
52325	05/16/2025	POSITIVE CONCEPTS	01-67-8014 Supplies-operating	86.62
52325	05/16/2025	AMAZON	01-50-8006 Miscellaneous	95.96
52325	05/16/2025	AMAZON	01-50-8006 Miscellaneous	198.89
52325	05/16/2025	IMCA	01-50-8002 Memberships	441.60
52325	05/16/2025	PAYPAL	01-61-8005 Training/Conferences	46.98
52325	05/16/2025	AMAZON	01-61-7026 Recreational Programs	87.30
52325	05/16/2025	AMAZON	01-51-8010 Supplies-office	130.00
52325	05/16/2025	JEWEL OSCO	01-61-6005 Salaries-part time	25.00
52325	05/16/2025	SAMS CLUB	01-61-8064 Equipment purchases	772.88
52325	05/16/2025	SAMS CLUB	01-61-7026 Recreational Programs	206.04
52325	05/16/2025	AMAZON	01-61-8014 Supplies-Operating	42.96
52325	05/16/2025	AMAZON	01-61-7026 Recreational Programs	41.96

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
52325	05/16/2025	AMAZON	01-61-7026 Recreational Programs	24.87
52325	05/16/2025	AMAZON	01-61-8037 Program Expense/Special e	114.96
52325	05/16/2025	AMAZON	01-61-8014 Supplies-Operating	50.19
52325	05/16/2025	AMAZON	01-61-8064 Equipment purchases	262.98
52325	05/16/2025	AMAZON	01-61-8064 Equipment purchases	156.74
52325	05/16/2025	AMAZON	01-61-7018 Maint-equipment	67.65
52325	05/16/2025	AMAZON	01-61-7026 Recreational Programs	61.34
52325	05/16/2025	POSTER COMPLIANCE	01-69-8014 Supplies-operating	84.65
52325	05/16/2025	AMAZON	01-67-8013 Uniforms	458.91
52325	05/16/2025	PRINTEX	01-67-8014 Supplies-operating	195.10
52325	05/16/2025	TECHCOM	01-50-7040 Telephone - general	134.67
52325	05/16/2025	AMAZON	01-67-8013 Uniforms	468.53
52325	05/16/2025	ILLINOIS FIRE CHEIFS	01-69-8002 Memberships	200.00
52325	05/16/2025	BADGE AND WALLET	01-69-8013 Uniforms	809.20
52325	05/16/2025	BADGE AND WALLET	01-69-8013 Uniforms	80.00
52325	05/16/2025	AURELIOS	01-69-8006 Miscellaneous	97.77
52325	05/16/2025	MENARDS	01-67-8014 Supplies-operating	244.86-
52325	05/16/2025	AURELIOS	01-67-8014 Supplies-operating	112.51
52325	05/16/2025	ANDYS	01-67-8014 Supplies-operating	16.82
52325	05/16/2025	HOME DEPOT	01-63-7008 Maint-grounds	1,001.30
52325	05/16/2025	AMAZON	01-67-8013 Uniforms	300.78-
52325	05/16/2025	AMAZON	01-67-8013 Uniforms	138.79-
52325	05/16/2025	NIU	01-50-8005 Training/Conventions	165.00
		Total AMERICAN EXPRESS:		13,228.79
CEDAR VALLEY EXPRESS BLOWER INC.				
7-2025	05/14/2025	MULCH MIKRUT PARK	01-63-7008 Maint-grounds	2,100.00
8-2025	05/14/2025	MULCH DIEKELMAN PARK	01-63-7008 Maint-grounds	1,500.00
		Total CEDAR VALLEY EXPRESS BLOWER INC.:		3,600.00
CHICAGOLAND DIESEL $AUTOMOTIVE SERVICES				
9320	05/02/2025	A-145 REPAIR	01-69-7002 Maint-vehicles	13,624.10
		Total CHICAGOLAND DIESEL $AUTOMOTIVE SERVICES:		13,624.10
CITY OF BURBANK				
APRIL 2025	05/06/2025	TUDRYN PAYROLL REIMBURSEMENT 7/5 TO	15-67-7075 ISATT Sworn Law Enforcem	13,391.37
APRIL 2025	05/06/2025	OVERTIME	15-67-7077 ISATT Sworn Law Enforce	1,022.85
		Total CITY OF BURBANK:		14,414.22
CITY OF CHICAGO HEIGHTS				
4212552025	04/21/2025	WATER PURCHASE MAR. 2025	02-74-7043 Water purchases	50,136.52
		Total CITY OF CHICAGO HEIGHTS:		50,136.52
CLARKE'S GARDEN CENTER				
0953	05/14/2025	GRASS SEED	01-63-7008 Maint-grounds	389.97
5925	05/14/2025	TOPSOIL	01-63-7008 Maint-grounds	240.00
		Total CLARKE'S GARDEN CENTER:		629.97
COM ED				
42222-425	05/14/2025	5008942222	01-63-7044 Street light electricity	31.28
6000-425	05/14/2025	8334936000	01-63-7041 Electricity-hst s-vbldgs	156.19

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total COM ED:				187.47
DACRA Tech LLC.				
DT 2025-04-10	05/07/2025	MUNICIPAL ENFORCEMENT SYSTEM	01-67-7025 Contractual services	2,500.00
Total DACRA Tech LLC.:				2,500.00
DATACOM				
10519	05/06/2025	UCC UPDATE	15-67-8012 Materials/Supplies	449.00
Total DATACOM:				449.00
EAGLE UNIFORM CO., INC.				
24102-3	05/08/2025	UNIFORMS @ PD	01-67-8013 Uniforms	972.00
27896-3	05/08/2025	UNIFORMS @ PD	01-67-8013 Uniforms	108.00
28136-3	05/08/2025	UNIFORMS @ PD	01-67-8013 Uniforms	52.00
28543-3	05/06/2025	UNIFORM @ PD	01-67-8013 Uniforms	134.53
28605-3	05/02/2025	UNIFORMS @ F.D.	01-69-8013 Uniforms	165.00
28636-3	05/02/2025	UNIFORMS @ F.D.	01-69-8013 Uniforms	970.00
28754-3	05/05/2025	UNIFORMS @ F.D.	01-69-8013 Uniforms	63.60
28811-3	05/06/2025	UNIFORMS @ F.D.	01-69-8013 Uniforms	62.00
28873.3	05/06/2025	UNIFORMS @ F.D.	01-69-8013 Uniforms	64.00
29098-3	05/08/2025	UNIFORMS @ F.D.	01-69-8013 Uniforms	44.00
29130-3	05/08/2025	UNIFORMS @ F.D.	01-69-8013 Uniforms	24.00
Total EAGLE UNIFORM CO., INC.:				2,659.13
ECOM DISPATCH				
1212	05/16/2025	DISPATCH FEES PD	01-67-7025 Contractual services	1,629.87
1212	05/16/2025	DISPATCH FEES PW	01-63-7025 Contract services	135.82
1212	05/16/2025	DISPATCH FEES FD	01-69-7025 Contracted services	950.75
Total ECOM DISPATCH:				2,716.44
Fire Catt				
15896	05/03/2025	LADDER AND HOSE TESTING	01-69-7025 Contracted services	2,888.10
Total Fire Catt:				2,888.10
FIRESTONE COMPLETE AUTO CARE				
250955	05/13/2025	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	811.52
Total FIRESTONE COMPLETE AUTO CARE:				811.52
GATEWAY BUSINESS SYSTEMS				
39080888	05/14/2025	PINTER CONTRACT PW	01-63-7025 Contract services	126.50
Total GATEWAY BUSINESS SYSTEMS:				126.50
HACH COMPANY				
14475984	05/14/2025	TEST KITS	02-74-7020 Maint-water tests	472.00
Total HACH COMPANY:				472.00
HISKES AND DILLNER				
552025	05/05/2025	LEGAL	01-54-7073 Legal fees	6,305.08

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
552025	05/05/2025	LEGAL	02-74-7073 Legal Fees	783.75
552025	05/05/2025	LEGAL	11-74-7073 Legal Fees	132.00
Total HISKES AND DILLNER:				7,220.83
IDI				
IN876086	05/07/2025	INVESTIGATIVE SEARCH PLATFORM	01-67-7025 Contractual services	150.00
Total IDI:				150.00
JDM COLLISION				
10944	05/12/2025	VEHICLE REPAIR	15-67-7002 Vehicle Maintenance/Fuel	3,903.06
Total JDM COLLISION:				3,903.06
LEGACY FIRE APPARATUS				
20438	05/01/2025	SQ-45 (730) REPAIR	01-69-7002 Maint-vehicles	7,156.87
20439	05/01/2025	SQ-45 (730) REPAIR	01-69-7002 Maint-vehicles	3,249.30
20449	05/07/2025	1550 AIR LINE REPAIR	01-69-7002 Maint-vehicles	425.50
20462	05/09/2025	TRUCK 45 SERVICE	01-69-7002 Maint-vehicles	6,191.14
20463	05/09/2025	T-45 REPAIR	01-69-7002 Maint-vehicles	4,612.28
Total LEGACY FIRE APPARATUS:				21,635.09
Master Building Services				
05012025	05/12/2025	1/2 OF CLEANING SERVICES	15-67-7025 Contractual services	500.00
813	05/06/2025	1/2 OF CLEANING SERVICES	01-67-7025 Contractual services	500.00
Total Master Building Services:				1,000.00
NICOR				
77483-425	05/14/2025	77411777483	01-63-7042 Heat	429.68
Total NICOR:				429.68
NORTH EAST MULTI-REGIONAL				
376947	05/06/2025	POLICE TRAINING	01-67-8005 Training/Conferences	1,330.00
Total NORTH EAST MULTI-REGIONAL:				1,330.00
OCONNOR, DANIEL				
NCRC 2025	05/12/2025	TRAVEL REIMBURSMENT	15-67-8003 Travel/Training	200.00
Total OCONNOR, DANIEL:				200.00
Office Depot				
410316090001	05/12/2025	OFFICE SUPPLIES ISATT	15-67-8012 Materials/Supplies	194.16
Total Office Depot:				194.16
PAUL DIEKELMAN & CO. INC.				
PD-1077	05/14/2025	STREET PATCH	04-80-7006 Maint-streets	9,400.00
Total PAUL DIEKELMAN & CO. INC.:				9,400.00
RADECKI, ROBERT				
NCRC 2025	05/12/2025	TRAVEL REIMBURSMENT	15-67-8003 Travel/Training	200.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total RADECKI, ROBERT:				200.00
RAY O'HERRON CO. INC,				
2409573	05/06/2025	UNIFORMS @ PD	01-67-8013 Uniforms	595.26
2410644	05/12/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	697.39
2410657	05/12/2025	AMMUNITION	01-67-8013 Uniforms	27.98
Total RAY O'HERRON CO. INC,:				1,320.63
RYAN GORMAN				
NCRC 2025	05/12/2025	TRAVEL REIMBURSMENT	15-67-8003 Travel/Training	150.00
Total RYAN GORMAN:				150.00
S.M.A.R.T				
SM2025-AF	05/06/2025	SMART MEMBERSHIP DUES	01-67-8002 Memberships	1,000.00
Total S.M.A.R.T:				1,000.00
SCOTT R. WHEATON & ASSOC.				
202505016	05/06/2025	LEGAL FEES	01-54-7073 Legal fees	218.75
Total SCOTT R. WHEATON & ASSOC.:				218.75
SECRETARY OF STATE POLICE				
042025	05/12/2025	SALARY REIMBURSMENT	15-67-7077 ISATT Sworn Law Enforce	5,268.41
Total SECRETARY OF STATE POLICE:				5,268.41
SHOREWOOD HOME AND AUTO, INC				
02-464136	05/14/2025	SPRAYER PARTS	01-63-7018 Maint-equipment	18.48
Total SHOREWOOD HOME AND AUTO, INC:				18.48
SIPPLE, ROGER				
NCRC 2025	05/12/2025	TRAVEL REIMBURSMENT	15-67-8003 Travel/Training	250.00
Total SIPPLE, ROGER:				250.00
STONYTIRE INC.				
1-206089	05/14/2025	TIRE REPAIR	01-69-7002 Maint-vehicles	47.50
Total STONYTIRE INC.:				47.50
STU'S FLAGS				
2229	05/01/2025	FLAGS	01-63-7008 Maint-grounds	156.95
2230	05/01/2025	FLAGS	01-63-7008 Maint-grounds	834.94
2231	05/01/2025	FLAGS	01-63-7008 Maint-grounds	225.00
Total STU'S FLAGS:				1,216.89
THOMSON WEST				
851852911	05/06/2025	ONLINE SUBSCRIPTION	15-67-7025 Contractual services	930.05
Total THOMSON WEST:				930.05

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Todd Bennett				
7109	05/07/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	750.00
Total Todd Bennett:				750.00
TROPHYS ARE US				
31685	05/07/2025	FD PLATES	01-69-8014 Supplies-operating	126.00
Total TROPHYS ARE US:				126.00
US GAS				
472937	04/30/2025	OXYGEN FD	01-69-7025 Contracted services	100.75
Total US GAS:				100.75
VILLAGE OF BEECHER				
42025-52025	05/13/2025	SIPPLE SALARY REIMBURSMENT 9/11 TO 9/	15-67-7075 ISATT Sworn Law Enforcem	12,308.52
42025-52025	05/13/2025	SIPPLE OVERTIME	15-67-7077 ISATT Sworn Law Enforce	1,361.36
Total VILLAGE OF BEECHER:				13,669.88
WENTWORTH TIRE				
30064390	05/14/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	73.41
30064393	05/14/2025	TIRE DISPOSAL	15-67-7002 Vehicle Maintenance/Fuel	1,063.96
30064413	05/14/2025	WENTWORTH TIRE	15-67-7002 Vehicle Maintenance/Fuel	31.98
30064435	05/14/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	55.44
30064442	05/14/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	67.43
30064653	05/06/2025	OIL CHANGE & FILTER	01-67-7002 Maint-vehicles	61.43
30064700	05/06/2025	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	69.50
30064734	05/06/2025	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	200.49
30064736	05/06/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	73.41
30064800	05/08/2025	VEHICLE MAINT.	01-67-7002 Maint-vehicles	93.43
Total WENTWORTH TIRE:				1,790.48
WEX BANK				
104477861	05/16/2025	FUEL @ PW	01-63-7031 Motor fuel	202.81
104493690	05/16/2025	FUEL @ F.D.	01-69-7031 Motor fuel	507.17
104519494	05/16/2025	FUEL @ P.D.	01-67-7031 Motor fuel	566.96
104520535	05/06/2025	FUEL	15-67-7002 Vehicle Maintenance/Fuel	8,677.85
Total WEX BANK:				9,954.79
William Moran				
NCRC2025	05/14/2025	MORAN NCRC2025	15-67-8003 Travel/Training	200.00
Total William Moran:				200.00
Grand Totals:				192,858.03

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount

Report Criteria:

Detail report.

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