

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
ALTERNATIVE ENERGY SOLUTIONS				
7746	10/27/2025	SOUTH PUMP	02-74-7019 Maint-ground resv and towe	266.00
7747	10/27/2025	GEN SERVICE VILLAGE HALL	01-63-7025 Contract services	266.00
7749	10/27/2025	SEWAGE LIFT	02-74-7075 Professional services	526.00
7753	10/27/2025	PD GENERATOR	01-63-7025 Contract services	380.00
Total ALTERNATIVE ENERGY SOLUTIONS:				1,438.00
ANTHONY M NOTTER				
20099292201	10/22/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	96.60
Total ANTHONY M NOTTER:				96.60
BLUE-COLLAR SUPPLY CO, INC.				
2-9450	10/22/2025	INSULATED COAT	01-59-8013 Uniforms	144.99
Total BLUE-COLLAR SUPPLY CO, INC.:				144.99
BLUECROSS BLUESHIELD OF ILLINOIS				
11012025-12-1	10/15/2025	HEALTH INSURANCE	01-01-2231 EFC contributions payable	66,008.00
Total BLUECROSS BLUESHIELD OF ILLINOIS:				66,008.00
CHICAGO POLICE DEPARTMENT				
25-BOC-087	10/30/2025	PHONES	15-68-8064 Equipment Purchases	2,379.19
CPD 912025-9	10/28/2025	CMATI OT REIMBURSEMENT	15-68-7077 Contractual Overtime - Inve	74,996.32
Total CHICAGO POLICE DEPARTMENT:				77,375.51
CITY OF CHICAGO HEIGHTS				
SEPTEMBER 2	10/21/2025	WATER CHICAGO HEIGHTS	02-74-7043 Water purchases	46,355.32
Total CITY OF CHICAGO HEIGHTS:				46,355.32
CLARKE'S GARDEN CENTER				
03268	10/17/2025	STRAW PURCHASE	01-61-7026 Recreational Programs	99.00
Total CLARKE'S GARDEN CENTER:				99.00
COM ED				
00100-825	10/27/2025	9572800100	01-63-7041 Electricity-hst s-vldgs	50.64
06000-925	10/27/2025	2462906000	02-74-7041 Electricity-pumps	41.32
24000-825	10/27/2025	8992724000	01-63-7044 Street light electricity	46.79
55000-925	10/27/2025	3224055000	01-63-7044 Street light electricity	26.91
555000-925	10/27/2025	9544555000	01-63-7044 Street light electricity	26.91
76000-925	10/29/2025	3353476000	02-74-7041 Electricity-pumps	916.57
93000-925	10/27/2025	3249793000	01-63-7044 Street light electricity	122.72
Total COM ED:				1,231.86
DACAV INDUSTRIES				
3879	10/28/2025	EMBROIDERY	01-59-8013 Uniforms	20.00

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Total DACAV INDUSTRIES:				20.00
DEARBORN LIFE INSURANCE COMPANY				
110120251130	10/10/2025	LIFE INSURANCE	01-01-2231 EFC contributions payable	878.87
Total DEARBORN LIFE INSURANCE COMPANY:				878.87
DELTA SONIC CAR WASH				
0030329	10/01/2025	CAR WASHES X4	01-69-7025 Contracted services	63.96
Total DELTA SONIC CAR WASH:				63.96
EMS MANAGEMENT & CONSULTANTS INC.				
EMS-17750	07/31/2025	AMBULANCE BILLING	01-69-7025 Contracted services	975.03
Total EMS MANAGEMENT & CONSULTANTS INC.:				975.03
FLOOD BROTHERS DISPOSAL CO.				
10072025	10/30/2025	GARBAGE	01-63-7035 Garbage disposal	22,175.72
Total FLOOD BROTHERS DISPOSAL CO.:				22,175.72
GDL AUTO BODY INC.				
16778	10/15/2025	CATALYTIC CONVERTER	15-67-7002 Vehicle Maintenance/Fuel	1,232.63
16801	10/21/2025	EXHAUST PIPE	15-67-7002 Vehicle Maintenance/Fuel	426.33
16810	10/23/2025	HEATER FLUSH AND THERMOSTAT REPLAC	15-67-7002 Vehicle Maintenance/Fuel	414.40
16816	10/24/2025	FUEL INJECTOR AND GASKETS	15-67-7002 Vehicle Maintenance/Fuel	744.79
16837	10/30/2025	WATER PUMP	15-67-7002 Vehicle Maintenance/Fuel	511.00
Total GDL AUTO BODY INC.:				3,329.15
GOVERNMENT LEASING AND FINANCE INC.				
566648085	10/16/2025	FIRE TRUCK PAYMENT	01-69-8104 Fund Transfer	55,038.07
Total GOVERNMENT LEASING AND FINANCE INC.:				55,038.07
HACH COMPANY				
14717571	10/27/2025	TEST KITS	02-74-7020 Maint-water tests	505.20
Total HACH COMPANY:				505.20
HOME DEPOT CREDIT SERVICES				
H1936-314531	10/30/2025	BLINDS	01-63-7001 Maint-building	894.57
Total HOME DEPOT CREDIT SERVICES:				894.57
HOWARD, LAURA				
HOWARD 101	10/28/2025	PER DIEM	15-67-8003 Travel/Training	50.00
Total HOWARD, LAURA:				50.00
IDI				
IN968691	10/28/2025	INVESTIGATIVE SEARCH PLATFORM	01-67-7025 Contractual services	77.00
Total IDI:				77.00

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ILLINOIS STATE POLICE				
20250903953	09/01/2025	FINGERPRINT	01-50-8006 Miscellaneous	27.00
Total ILLINOIS STATE POLICE:				27.00
JM Custom T-Shirts				
000835	10/22/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	46.00
Total JM Custom T-Shirts:				46.00
KODA AUTO ELECTRONICS				
3682	10/30/2025	2025 FORD	15-68-8064 Equipment Purchases	10,915.61
Total KODA AUTO ELECTRONICS:				10,915.61
KRUNCH TIME AUTO				
10212025	10/30/2025	EXPLORER REPAIR	01-50-7002 Vehicle Maintenance	505.68
Total KRUNCH TIME AUTO:				505.68
LANER MUCHIN DOMBROW BECKER				
706192	10/30/2025	GEN LABOR MATTERS	01-54-7071 Legal fees-labor	975.00
706204	10/30/2025	RETAINER OCTOBER	01-54-7071 Legal fees-labor	800.00
Total LANER MUCHIN DOMBROW BECKER:				1,775.00
LEGACY FIRE APPARATUS				
21096	10/22/2025	TRUCK 45 REPAIR	01-69-7002 Maint-vehicles	1,345.82
21107	10/22/2025	TRUCK 45 REPAIR	01-69-7002 Maint-vehicles	450.00
Total LEGACY FIRE APPARATUS:				1,795.82
MENARDS - HOMEWOOD				
10775	10/15/2025	SUPPLIES FD	01-69-8014 Supplies-operating	76.97
10834	10/16/2025	MOVIE CANDY BOXES	01-61-7026 Recreational Programs	22.19
11081	10/20/2025	SUPPLIES	01-50-8064 Equipment Purchases	19.27
11230	10/22/2025	SUPPLIES PD	01-67-8014 Supplies-operating	41.93
Total MENARDS - HOMEWOOD:				160.36
MES SERVICE COMPANY LLC				
IN2358770	10/30/2025	EQUIPMENT	01-69-8064 Equipment	7,410.00
Total MES SERVICE COMPANY LLC:				7,410.00
METROPOLITAN INDUSTRIES, INC.				
inv078080	10/27/2025	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
inv078234	10/29/2025	CHECK VALVE SOUTH PUMP STATION	02-74-7019 Maint-ground resv and tow	820.00
Total METROPOLITAN INDUSTRIES, INC.:				980.00
NICOR				
10004-925	10/27/2025	48456610004	01-63-7042 Heat	187.52
10006-925	10/27/2025	91066610006	01-63-7042 Heat	169.96
10008-1025	10/27/2025	55556610008	01-63-7042 Heat	58.78
46309-925	10/27/2025	77-65-82-4630 9	02-74-7042 Heat	58.60
60503-925	10/27/2025	97987960503	01-63-7042 Heat	55.01

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610008-925	10/27/2025	65456610008	01-63-7042 Heat	59.50
77483-925	10/29/2025	77411777483	01-63-7042 Heat	158.68
Total NICOR:				748.05
Office Depot				
431281960001	10/30/2025	OFFICE SUPPLIES FOR PD	01-51-8010 Supplies-office	129.23
431284440001	10/30/2025	OFFICE SUPPLIES FOR PD	01-51-8010 Supplies-office	19.38
431284448001	10/30/2025	OFFICE SUPPLIES AT PD	01-51-8010 Supplies-office	12.56
Total Office Depot:				161.17
PEST MANAGEMENT SERVICES				
121654	10/29/2025	VILLAGE HALL / FIRE PEST	01-63-7001 Maint-building	103.82
121655	10/29/2025	PUBLI WORKS PEST	01-63-7001 Maint-building	87.45
121660	10/29/2025	POLICE AND REC PEST	01-63-7001 Maint-building	76.48
123048	10/29/2025	VILLAGE AND FIRE PEST	01-63-7001 Maint-building	103.82
123049	10/29/2025	PUBLIC WORKS PEST	01-63-7001 Maint-building	87.45
123051	10/29/2025	POLICE AND REC PEST	01-63-7001 Maint-building	76.48
Total PEST MANAGEMENT SERVICES:				535.50
RELIABLE FIRE EQUIPMENT CO.				
139242	10/27/2025	FIRE EXTINGUISHER ALL BUILDINGS	01-63-7025 Contract services	500.85
Total RELIABLE FIRE EQUIPMENT CO.:				500.85
RELIANCE SAFETY LANE & SERVICE				
121845	09/02/2025	SAFETY INSPECTION	01-69-8004 Dues-fees	38.00
Total RELIANCE SAFETY LANE & SERVICE:				38.00
RMA				
2026RENEW	10/30/2025	2026 IML RISK MGMT RENEWAL	01-50-8054 General Insurance	183,128.59
2026RENEW	10/30/2025	2026 AUTO INS. ISATT	15-67-7002 Vehicle Maintenance/Fuel	3,778.00
Total RMA:				186,906.59
ROBINSON ENGINEERING LTD.				
25100063	10/21/2025	WATER SYSTEM IMPROVEMENTS	14-74-8063 Infrastructure Impr. Water	1,315.00
Total ROBINSON ENGINEERING LTD.:				1,315.00
RYAN GORMAN				
GORMAN 1023	10/28/2025	PER DIEM	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				50.00
SECRETARY OF STATE POLICE				
9162025-9302	10/28/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	6,612.96
Total SECRETARY OF STATE POLICE:				6,612.96
SECURITAS TECHNOLOGY CORPORATION				
60005323341	10/29/2025	PUBLIC WORKS SECURITY	01-50-7040 Telephone	286.65

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Total SECURITAS TECHNOLOGY CORPORATION:				286.65
STU'S FLAGS				
2356	10/22/2025	FLAGS	01-67-8006 Miscellaneous	61.50
Total STU'S FLAGS:				61.50
VERIZON WIRELESS				
6124951443	10/22/2025	VERIZON TPD	01-67-7025 Contractual services	282.76
Total VERIZON WIRELESS:				282.76
WENTWORTH TIRE				
30067241	10/17/2025	DIAGNOSTIC	15-67-7002 Vehicle Maintenance/Fuel	69.50
30067299	10/28/2025	CABLE BUSHING	15-67-7002 Vehicle Maintenance/Fuel	73.49
30067332	10/24/2025	BATTERY	15-67-7002 Vehicle Maintenance/Fuel	259.00
30067411	10/29/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	121.41
Total WENTWORTH TIRE:				523.40
Grand Totals:				498,394.75

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