

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				
209221	07/18/2024	FLASH LIGHT BATTERY X6	01-69-8064 Equipment-dept	241.00
209412	07/23/2024	COAT RAPAIR	01-69-8013 Uniforms	111.07
Total AIR ONE EQUIPMENT:				352.07
AMAZON.COM				
112-5453980-9	07/22/2024	DEPARTMENTAL EQUIPMENT	01-67-8064 Equipment-dept	881.91
112-8704256-8	07/22/2024	DEPARTMENTAL EQUIPMENT	01-67-8064 Equipment-dept	515.02
Total AMAZON.COM:				1,396.93
ANTHONY NOTTER				
000795	08/01/2024	UNIFORM REIMBURSEMENT	01-67-8013 Uniforms	57.25
Total ANTHONY NOTTER:				57.25
ATSI				
6232	08/02/2024	COMPUTER SERVICE	01-50-8007 Computer Support	237.50
6239-	08/02/2024	COMPUTER SERVICE	01-50-8007 Computer Support	716.50
6247	08/02/2024	COMPUTER SERVICE	01-50-8007 Computer Support	190.00
6249	08/02/2024	COMPUTER SERVICE	01-50-8007 Computer Support	1,425.00
6254	08/02/2024	EQUIPMENT	01-50-8007 Computer Support	409.66
6257	08/02/2024	COMPUTER SERVICE	01-50-8007 Computer Support	13,520.00
6258	08/02/2024	COMPUTER SERVICE	01-50-8007 Computer Support	327.60
6260	08/02/2024	COMPUTER SERVICE	01-50-8007 Computer Support	32.17
Total ATSI:				16,858.43
AXON ENTERPRISE, INC.				
INUS151590	07/22/2024	DEPARTMENT EQUIPMENT	01-67-8064 Equipment-dept	3,051.05
INUS155027	07/22/2024	DEPARTMENT EQUIPMENT	01-67-8064 Equipment-dept	9,153.08
INUS158520	07/22/2024	DEPARTMENT EQUIPMENT	01-67-8064 Equipment-dept	4,771.37
INUS246214	07/22/2024	DEPARTMENT EQUIPMENT	01-67-8064 Equipment-dept	12,204.15
INUS246357	07/22/2024	DEPARTMENT EQUIPMENT	01-67-8064 Equipment-dept	4,962.06
Total AXON ENTERPRISE, INC.:				34,141.71
BEDFORD PARK POLICE DEPARTMENT				
RADECKI 7/19/	07/19/2024	RADECKI PAYROLL REIMBURSEMENT 7/24	15-67-7075 ISATT Sworn Law Enforcem	12,300.14
RADECKI 7/19/	07/19/2024	RADECKI OT REIMBURSEMENT 7/24	15-67-7077 ISATT Sworn Law Enforce	918.72
Total BEDFORD PARK POLICE DEPARTMENT:				13,218.86
BLUECROSS BLUESHIELD OF ILLINOIS				
08.01.2024-09.	08/02/2024	HEALTH INSURANCE	01-01-2231 EFC contributions payable	58,144.14
Total BLUECROSS BLUESHIELD OF ILLINOIS:				58,144.14
BRANIFF COMMUNICATIONS, INC.				
0035486	07/01/2024	MAINT. WARNING SIRENS	01-69-7025 Contracted services	1,110.00

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Total BRANIFF COMMUNICATIONS, INC.:				1,110.00
CHICAGO COMMUNICATIONS LLC				
353758	07/17/2024	RADIO REPAIR	01-69-7018 Maint-equipment	165.00
Total CHICAGO COMMUNICATIONS LLC:				165.00
CHICAGO POLICE DEPARTMENT				
CMATI OT JU	07/18/2024	CMATI OT REIMBURSEMENT JUNE 24	15-68-7077 Contractual Overtime - Inve	43,217.43
Total CHICAGO POLICE DEPARTMENT:				43,217.43
CITY OF CHICAGO HEIGHTS				
300801-6.1.24-	08/02/2024	WATER PURCHASE	02-74-7043 Water purchases	47,166.21
Total CITY OF CHICAGO HEIGHTS:				47,166.21
COM ED				
100-824	07/31/2024	9572800100	01-63-7041 Electricity-hst s-vldgs	45.77
24000-724	07/31/2024	8992724000	01-63-7044 Street light electricity	50.08
3000-624	07/31/2024	3249793000	01-63-7044 Street light electricity	120.18
5000-724	07/31/2024	3224055000	01-63-7044 Street light electricity	22.40
6000-0824	08/05/2024	STREET LIGHT	01-63-7044 Street light electricity	68.03
6000-624	07/31/2024	8334936000	01-63-7041 Electricity-hst s-vldgs	668.52
6000-724	07/31/2024	2462906000	02-74-7041 Electricity-pumps	68.03
7000-624	07/31/2024	4652697000	02-74-7041 Electricity-pumps	375.61
7000-8-24	07/31/2024	6637317000	01-63-7044 Street light electricity	2,878.21
Total COM ED:				4,296.83
ECOM DISPATCH				
1143	08/02/2024	DISPATCH FEES FD	01-63-7025 Contract services	134.61
1143	08/02/2024		01-69-7025 Contracted services	942.28
1143	08/02/2024		01-67-7025 Contractual services	1,615.33
Total ECOM DISPATCH:				2,692.22
EMS MANAGEMENT & CONSULTANTS, INC.				
EMS-005972	08/02/2024	AMBULANCE SALES	01-69-7025 Contracted services	430.63
Total EMS MANAGEMENT & CONSULTANTS, INC.:				430.63
ETP LABS, INC.				
24-137340	07/11/2024	WATER TESTS	02-74-7020 Maint-water tests	230.00
Total ETP LABS, INC.:				230.00
FLOOD BROTHERS DISPOSAL CO.				
7-24	07/31/2024	GARBAGE	01-63-7035 Garbage disposal	20,731.10
Total FLOOD BROTHERS DISPOSAL CO.:				20,731.10
GBJ SALES LLC				
5415	07/09/2024	PD/REC SUPPLIES	01-63-8014 Supplies-operating	89.25

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Total GBJ SALES LLC:				89.25
Grethey Electric				
07222024	08/02/2024	EMERGENCY SERVICE CALL	08-61-8066 Building Improvements	455.00
Total Grethey Electric:				455.00
Huntington				
836099	08/02/2024	PNC 205929000 PAYMENT	09-30-8131 Capital Lease Loan - Princip	34,212.90
Total Huntington:				34,212.90
IL TOLL HIGHWAY AUTHORITY				
G12500000974	07/31/2024	TOLLS P.W.	01-63-7025 Contract services	7.10
Total IL TOLL HIGHWAY AUTHORITY:				7.10
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM				
DUES13401	08/02/2024	DUES	01-67-8002 Memberships	120.00
Total ILLINOIS LAW ENFORCEMENT ALARM SYSTEM:				120.00
ILLINOIS STATE POLICE				
20240203953	07/22/2024	FINGERPRINT	01-67-8006 Miscellaneous	56.50
20240303953	07/19/2024	FINGERPRINT	01-69-7025 Contracted services	56.50
Total ILLINOIS STATE POLICE:				113.00
JMS ENVIRONMENTAL ASSOCIATES				
2621900	08/02/2024	ASBESTOS SURVEY	01-59-7010 Code Enforcement Expense	575.00
Total JMS ENVIRONMENTAL ASSOCIATES:				575.00
KRUNCH TIME AUTO				
9892	07/09/2024	A-45 OIL CHANGE	01-69-7002 Maint-vehicles	53.90
Total KRUNCH TIME AUTO:				53.90
LANER MUCHIN DOMBROW BECKER				
671023	08/02/2024	RETAINER	01-54-7071 Legal fees-labor	800.00
Total LANER MUCHIN DOMBROW BECKER:				800.00
LEGACY FIRE APPARATUS				
19254	07/15/2024	T-45 REPAIR	01-69-7002 Maint-vehicles	1,845.10
19273	07/18/2024	TRUCK 45 SERVICE	01-69-7002 Maint-vehicles	3,750.58
19280	07/18/2024	TRUCK 45	01-69-7002 Maint-vehicles	408.59
19301	07/29/2024	SQ-45 PUMP TEST	01-69-7025 Contracted services	400.00
Total LEGACY FIRE APPARATUS:				6,404.27
Lexipol LLC				
INVLEX112361	07/18/2024	POLICY MANUAL	01-67-7025 Contractual services	8,403.45
Total Lexipol LLC:				8,403.45

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LEXIS NEXIS RISK DATA				
1379854-2024	08/01/2024	ACCT #: 1379854	01-67-7025 Contractual services	62.00
Total LEXIS NEXIS RISK DATA:				62.00
LYNWOOD TIRE CENTER, INC.				
108106	06/25/2024	CAR 4501 TIRES	01-69-7002 Maint-vehicles	1,471.41
Total LYNWOOD TIRE CENTER, INC.:				1,471.41
METROPOLITAN INDUSTRIES, INC.				
inv064100	07/15/2024	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
inv064223	07/12/2024	SEWER LIFT STATION	02-74-7016 Maintenance Sewers	1,615.50
inv064335	07/23/2024	SEWER LIFT STATION	02-74-7016 Maintenance Sewers	1,860.00
Total METROPOLITAN INDUSTRIES, INC.:				3,635.50
MULCH MASTERS				
595	07/31/2024	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	1,085.00
654	07/22/2024	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	625.00
655	07/22/2024	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	1,250.00
659	07/22/2024	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	1,050.00
Total MULCH MASTERS:				4,010.00
NICOR				
10006-624	07/31/2024	91066610006	01-63-7042 Heat	185.21
10008-624	07/31/2024	55556610008	01-63-7042 Heat	67.79
1004-724	07/31/2024	48456610004	01-63-7042 Heat	167.51
1008-624	07/31/2024	65456610008	01-63-7042 Heat	51.08
46309-524	07/31/2024	77-65-82-4630 9	02-74-7042 Heat	48.48
60503-724	07/31/2024	97-98-79-6050 3	02-74-7042 Heat	45.15
77483-724	07/31/2024	77411777483	01-63-7042 Heat	148.84
Total NICOR:				714.06
Office Depot				
377795563001	07/23/2024	PAPER PURCHASE	15-67-8012 Materials/Supplies	602.66
Total Office Depot:				602.66
PATTI OTT				
7/30/24	07/19/2024	GAS REIMBURSEMENT	15-67-7002 Vehicle Maintenance/Fuel	35.00
Total PATTI OTT:				35.00
R&R MAINTENANCE FIRE & FLEET				
14399	07/15/2024	SQ-45 REPAIR	01-69-7002 Maint-vehicles	962.43
Total R&R MAINTENANCE FIRE & FLEET:				962.43
ROBINSON ENGINEERING LTD.				
24060034	08/02/2024	WATER SYSTEM IMPROVEMENTS	14-74-7076 ENGINEERING/ARCHITEC	6,575.00
24060075	08/02/2024	COMPLIANCE PROGRAM	02-74-7075 Professional services	1,487.75
24070146	08/02/2024	WATER SYSTEM IMPROVEMENTS	14-74-7076 ENGINEERING/ARCHITEC	6,575.00

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Total ROBINSON ENGINEERING LTD.:				14,637.75
RYAN GORMAN				
7/29/24	07/29/2024	GORMAN TRAVEL 7.25.24	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				50.00
SECURITAS TECHNOLOGY CORPORATION				
6004280300	07/31/2024	MAINTENANCE CHARGES/MONITORING CH	01-50-7040 Telephone - general	273.00
Total SECURITAS TECHNOLOGY CORPORATION:				273.00
STEWART ROOFING COMPANY INC				
73762	08/02/2024	EMERGENCY ROOF REPAIR	08-61-8066 Building Improvements	50,000.00
Total STEWART ROOFING COMPANY INC:				50,000.00
T & T BUSINESS SYSTEMS				
118953	07/08/2024	COPIER RENTAL-F.D.	01-69-7025 Contracted services	169.01
Total T & T BUSINESS SYSTEMS:				169.01
TERRANCE HOUTS				
10835-3	08/01/2024	UNIFORM ALLOWANCE	01-67-8013 Uniforms	104.00
Total TERRANCE HOUTS:				104.00
THOMSON WEST				
850386131	07/01/2024	SOFTWARE SUBSCRIPTION	15-67-7025 Contractual services	885.76
Total THOMSON WEST:				885.76
UTILITRA				
12541	07/10/2024	EQUIPMENT PURCHASE	15-67-8064 Equipment Purchases	300.30
Total UTILITRA:				300.30
VECTOR SOLUTIONS				
INV100925	08/02/2024	MEMBERSHIP	01-69-8007 Cumputer Support/IT	4,190.70
Total VECTOR SOLUTIONS:				4,190.70
VILLAGE OF THORNTON				
LYONS 6.24-2	07/25/2024	LYONS PAYROLL REIMBURSEMENT 6/24-29/	15-67-7075 ISATT Sworn Law Enforcem	31,493.06
LYONS 6.24-2	07/25/2024	LYONS OT REIMBURSEMENT 6/24-29/2024	15-67-7077 ISATT Sworn Law Enforce	2,561.17
Total VILLAGE OF THORNTON:				34,054.23
WENTWORTH TIRE				
30060272	07/18/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	70.41
30060279	07/18/2024	OIL CHANGE/TIRES	15-67-7002 Vehicle Maintenance/Fuel	722.85
30060325	07/22/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	64.43
30060412	07/26/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	58.43
30060419	07/26/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	70.41
30060434	07/29/2024	PUNCTURE REPAIR	15-67-7002 Vehicle Maintenance/Fuel	30.00
30060471	07/30/2024	OIL CHANGE/ A/C CHECK	15-67-7002 Vehicle Maintenance/Fuel	135.41

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
30060494	07/31/2024	TIRES	15-67-7002 Vehicle Maintenance/Fuel	392.96
Total WENTWORTH TIRE:				1,544.90
Grand Totals:				413,145.39

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.