

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				
225788	09/09/2025	PAC TOOL MOUNTS	01-69-8064 Equipment	130.00
Total AIR ONE EQUIPMENT:				130.00
ARBOR CARE, INC.				
2686	08/16/2025	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	375.00
Total ARBOR CARE, INC.:				375.00
ATSI				
6360	08/29/2025	HP LAPTOP-FINAN DIRECTOR	01-50-8007 Computer Support	497.11
6360	08/29/2025	MS OFFICE LICENSE	01-50-8007 Computer Support	49.92
6363	09/18/2025	EXTREMEONE PLATFORM RENEWAL	01-50-8007 Computer Support	2,860.66
6366	09/25/2025	REPLACEMENT BATTERY-PW	01-50-8007 Computer Support	38.48
Total ATSI:				3,446.17
AXON ENTERPRISE, INC.				
INUS343022A	09/24/2025	AXON ENTERPRISE	01-67-7025 Contractual services	6,102.08
INUS343022B	09/24/2025	AXON ENTERPRISE	01-67-7025 Contractual services	6,102.07
INUS343720	09/24/2025	DEPARTMENT EQUIPMENT	01-67-8064 Equipment	5,160.53
Total AXON ENTERPRISE, INC.:				17,364.68
BIO-TRON, INC.				
902209	09/15/2025	PREVENTATIVE MAINT.	01-69-7018 Maint-equipment	350.00
Total BIO-TRON, INC.:				350.00
BLUE-COLLAR SUPPLY CO, INC.				
09052025	09/29/2025	BOOTS	01-63-8013 Uniforms	285.00
Total BLUE-COLLAR SUPPLY CO, INC.:				285.00
BLUECROSS BLUESHIELD OF ILLINOIS				
100120251101	09/29/2025	HEALTH INSURANCE	01-01-2231 EFC contributions payable	66,008.00
Total BLUECROSS BLUESHIELD OF ILLINOIS:				66,008.00
C & M PIPE & SUPPLY CO., INC.				
26897	09/29/2025	SEWER CONCRETE MIX	02-74-8015 Supplies-Operating SEWER	83.00
26899	09/29/2025	STORM SEWER PARTS	02-74-8015 Supplies-Operating SEWER	880.00
Total C & M PIPE & SUPPLY CO., INC.:				963.00
CALUMET CITY PLUMBING				
69335	09/29/2025	WATER MAIN BREAK	02-74-7021 Maint-water system	17,152.80
Total CALUMET CITY PLUMBING:				17,152.80

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CHICAGO POLICE DEPARTMENT				
812025831202	09/30/2025	SALARY REIMBURSEMENT	15-68-7077 Contractual Overtime - Inve	77,718.15
RYAN 7152025	09/29/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	18,120.09
RYAN 8152025	09/29/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	58.42
RYAN 8152025	09/29/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,470.09
Total CHICAGO POLICE DEPARTMENT:				113,366.75
CITY OF BURBANK				
TUDRYN 8120	09/29/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	20,094.99
Total CITY OF BURBANK:				20,094.99
CITY OF CHICAGO HEIGHTS				
812025831202	09/21/2025	WATER PURCHASE 8/1/25 - 8/31/25	02-74-7043 Water purchases	50,240.64
Total CITY OF CHICAGO HEIGHTS:				50,240.64
Civic Plus LLC				
348694	09/29/2025	NOTIFICATION SYSTEM	01-67-7025 Contractual services	5,040.00
Total Civic Plus LLC:				5,040.00
COM ED				
0100-725	09/29/2025	9572800100	01-63-7041 Electricity-hst s-vldgs	50.85
17000-925	09/30/2025	6637317000	01-63-7044 Street light electricity	3,299.76
24000-725	09/29/2025	8992724000	01-63-7044 Street light electricity	45.32
5000-825	09/29/2025	3224055000	01-63-7041 Electricity-hst s-vldgs	26.91
55000-825	09/29/2025	9544555000	01-63-7044 Street light electricity	26.91
6000-825	09/29/2025	2462906000	02-74-7041 Electricity-pumps	41.85
76000-825	09/30/2025	3353476000	02-74-7041 Electricity-pumps	771.24
93000-825	09/29/2025	3249793000	01-63-7044 Street light electricity	123.78
Total COM ED:				4,386.62
DACAV INDUSTRIES				
3807	09/22/2025	EMBROIDERY	01-59-8013 Uniforms	186.00
Total DACAV INDUSTRIES:				186.00
Daniel O'Connor				
OCONNOR 92	09/29/2025	CONFERENCE	15-67-8003 Travel/Training	300.00
Total Daniel O'Connor:				300.00
DEARBORN LIFE INSURANCE COMPANY				
100120251031	09/29/2025	LIFE INSURANCE PREMIUM	01-01-2231 EFC contributions payable	1,098.32
Total DEARBORN LIFE INSURANCE COMPANY:				1,098.32
DOMONIQUE SIMONE JACKSON				
7002254	09/18/2025	PARKING	01-53-8005 Training	97.00
9192025	09/19/2025	PARKING	01-53-8005 Training	65.00
Total DOMONIQUE SIMONE JACKSON:				162.00

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DTN, LLC				
210-00218318	09/29/2025	WEATHER	01-63-7025 Contract services	836.79
Total DTN, LLC:				836.79
EAGLE UNIFORM CO., INC.				
37563-3	09/15/2025	UNIFORMS @ F.D.	01-69-8013 Uniforms	432.00
Total EAGLE UNIFORM CO., INC.:				432.00
EMS MANAGEMENT & CONSULTANTS INC.				
EMS-019046	08/31/2025	AMBULANCE BILLING	01-69-7025 Contracted services	1,142.60
Total EMS MANAGEMENT & CONSULTANTS INC.:				1,142.60
ETP LABS, INC.				
25-137902	09/29/2025	WATER TESTS	02-74-7020 Maint-water tests	150.00
25-137957	09/29/2025	WATER TESTS	02-74-7020 Maint-water tests	150.00
Total ETP LABS, INC.:				300.00
FLOOD BROTHERS DISPOSAL CO.				
9-2025	09/29/2025	GARBAGE	01-63-7035 Garbage disposal	22,183.72
Total FLOOD BROTHERS DISPOSAL CO.:				22,183.72
Ford of Homewood				
6034899/2	09/29/2025	VEHICLE REPAIR	01-67-7002 Maint-vehicles	4,180.12
Total Ford of Homewood:				4,180.12
FP Mailing Solutions				
RI106775769	09/08/2025	POSTAGE PD	02-74-7065 Postage	209.70
RI106775773	09/29/2025	POSTAGE	02-74-7065 Postage	383.70
Total FP Mailing Solutions:				593.40
GDL AUTO BODY INC.				
16647	09/12/2025	GRAND CHEROKEE BATTERY AND MODULE	15-67-7002 Vehicle Maintenance/Fuel	1,169.85
Total GDL AUTO BODY INC.:				1,169.85
GERALD G. TIENSTRA				
512025912202	10/01/2025	INSPECTIONS FROM MAY 1, 2025 - SEPTEM	01-59-7094 Plumbing Inspections	640.00
Total GERALD G. TIENSTRA:				640.00
GOVERNMENT LEASING AND FINANCE INC.				
564357028	09/26/2025	INTEREST	09-30-8132 Capital Lease Loan - Interes	16,415.11
564357028	09/26/2025	PRINCIPAL	09-30-8131 Capital Lease Loan - Princip	38,622.96
564357028	09/26/2025	TRANSFER TO DEBT SERVICE	01-69-8104 Fund Transfer	55,038.07
564357028	09/26/2025	TRASNFER FROM FIRE	09-40-4091 Transfer from other Funds	55,038.07-
Total GOVERNMENT LEASING AND FINANCE INC.:				55,038.07
GUS BOCK HARDWARE CO.				
408908/1	08/12/2025	KEYS	01-59-8014 Supplies-operating	51.45

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409640/1	09/18/2025	KEYS	01-63-7001 Maint-building	13.16
Total GUS BOCK HARDWARE CO.:				64.61
HISKES AND DILLNER				
108BONNIE	09/30/2025	INJUNCTION-108 BONNIE CT	01-54-7073 Legal fees - General	2,500.00
AUG25	09/30/2025	AUG MONTHLY INV-GENERAL	01-54-7073 Legal fees - General	5,498.75
AUG25	09/30/2025	LEGAL FEES WATER	02-74-7073 Legal Fees	122.50
Total HISKES AND DILLNER:				8,121.25
HOWARD, LAURA				
9152025	09/29/2025	PER DIEM	15-67-8003 Travel/Training	50.00
Total HOWARD, LAURA:				50.00
IL DEPT OF HEALTHCARE & FAMILY SERVICES				
2025FY25Q4-2	08/29/2025	GEMT 4/1/2025 TO 6/30/2025	01-01-2111 Accounts Payable-Other	28,661.13
Total IL DEPT OF HEALTHCARE & FAMILY SERVICES:				28,661.13
JM Custom T-Shirts				
000833	09/24/2025	UNIFORM ALLOWANCE	01-67-8013 Uniforms	560.00
Total JM Custom T-Shirts:				560.00
KATHERINE PARISE				
202524651256	09/24/2025	CLOTHING ALLOWANCE	01-67-8013 Uniforms	122.48
Total KATHERINE PARISE:				122.48
LABSOURCE INC				
006661099	09/19/2025	EMS GLOVES	01-69-8014 Supplies-operating	139.45
Total LABSOURCE INC:				139.45
LANER MUCHIN DOMBROW BECKER				
701080, 70106	08/01/2025	LEGAL FEES	01-54-7071 Legal fees-labor	800.00
701080, 70106	08/01/2025	LEGAL FEES	01-54-7071 Legal fees-labor	800.00-
701080, 70106	08/01/2025	LEGAL FEES	01-54-7071 Legal fees-labor	150.00
701080, 70106	08/01/2025	LEGAL FEES	01-54-7071 Legal fees-labor	150.00-
701080, 70106	08/01/2025	LEGAL FEES	01-54-7071 Legal fees-labor	800.00
701080, 70106	08/01/2025	LEGAL FEES	01-54-7071 Legal fees-labor	325.00-
703506	09/01/2025	LEGAL FEES	01-54-7071 Legal fees-labor	75.00
Total LANER MUCHIN DOMBROW BECKER:				550.00
LANSING HEATING & AIR				
127872	09/29/2025	REPLACE ROOF FANS REC & PD	01-63-7001 Maint-building	3,459.00
Total LANSING HEATING & AIR:				3,459.00
LEGACY FIRE APPARATUS				
INV-20968	09/19/2025	T-45 REPAIR	01-69-7002 Maint-vehicles	518.00
INV-20978	09/19/2025	TRUCK 45 REPAIR	01-69-7002 Maint-vehicles	355.91

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LEGACY FIRE APPARATUS:				873.91
Lexipol, LLC				
INLEX1125453	09/24/2025	DEPARTMENTAL POLICIES & PROCEDURES	01-67-7025 Contractual services	8,949.68
Total Lexipol, LLC:				8,949.68
LITCHFIELD POLICE DEPT.				
GORMAN 8820	09/29/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	7,834.45
GORMAN 8820	09/29/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,127.41
Total LITCHFIELD POLICE DEPT.:				9,961.86
MENARDS - HOMEWOOD				
09591	09/29/2025	EQUIPMENT @ PD	08-67-8064 Equipment Acquisition	49.94
09704	09/29/2025	SUPPLIES PD	01-67-8014 Supplies-operating	22.48
3457	09/29/2025	VILLAGE HALL BATHROOM	01-63-7001 Maint-building	357.15
3814	09/29/2025	VILLAGE HALL KITCHEN	01-63-7001 Maint-building	427.42
7088	08/19/2025	SUPPLIES FD	01-69-8014 Supplies-operating	105.16
7294	08/22/2025	SUPPLIES FD	01-69-8014 Supplies-operating	26.99
8568	09/11/2025	SUPPLIES FD	01-69-8014 Supplies-operating	137.78
8950	09/17/2025	SUPPLIES	01-59-7010 Code Enforcement Expense	62.92
9056	09/18/2025	SUPPLIES	01-59-7010 Code Enforcement Expense	12.98
9386	09/30/2025	PW SUPPLIES	01-63-8014 Supplies-operating	123.96
Total MENARDS - HOMEWOOD:				1,326.78
METROPOLITAN INDUSTRIES, INC.				
INV077161	09/29/2025	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
MILNE SUPPLY COMPANY				
s100093890.00	09/29/2025	PD TOLIETS	01-63-7001 Maint-building	199.48
s100094914.00	09/29/2025	REC SINK	01-63-7001 Maint-building	496.48
Total MILNE SUPPLY COMPANY:				695.96
MUNICIPAL COLLECTION SERVICES				
030514	07/31/2025	COLLECTIONS JULY	01-67-7025 Contractual services	92.55
030515	07/31/2025	COLLECTIONS JULY	01-67-7025 Contractual services	247.74
030762	09/24/2025	COLLECTIONS	01-67-7025 Contractual services	345.00
030763	09/24/2025	COLLECTIONS	01-67-7025 Contractual services	165.45
Total MUNICIPAL COLLECTION SERVICES:				850.74
NICOR				
10004-825	09/29/2025	48456610004	01-63-7042 Heat	194.58
10006-825	09/29/2025	91066610006	01-63-7042 Heat	173.55
10008-0825	09/29/2025	65456610008	01-63-7042 Heat	60.64
10008-925	09/29/2025	55556610008	01-63-7042 Heat	58.96
46309-825	09/29/2025	77-65-82-4630 9	02-74-7042 Heat	59.77
60503-825	09/29/2025	9798796050354.89	01-63-7042 Heat	54.89
7748-3-825	09/29/2025	77411777483	01-63-7042 Heat	161.06

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Total NICOR:				763.45
NWI Emergency Outfitters LLC				
NWI1550	09/29/2025	EMERGENCY EQUIPMENT/INSTALL	08-67-8064 Equipment Acquisition	9,836.00
Total NWI Emergency Outfitters LLC:				9,836.00
PRAIRIE STATE COLLEGE				
6293	09/16/2025	SUMMER MEDIC CLASS	01-69-8005 Training/Conferences	801.00
Total PRAIRIE STATE COLLEGE:				801.00
ROBINSON ENGINEERING LTD.				
25090175	09/11/2025	TANK REHAB/METER REPL	14-74-8063 Infrastructure Impr. Water	2,630.00
25090438	09/25/2025	WEST MADISON FOODS REVIEW	01-50-7076 Engineering/Architect	483.00
25090438	09/25/2025	22/23 WATER AUDIT	14-74-8063 Infrastructure Impr. Water	4,992.00
Total ROBINSON ENGINEERING LTD.:				8,105.00
SECRETARY OF STATE POLICE				
912025915202	09/30/2025	OVERTIME REIMBURSMENT	15-67-7077 ISATT Sworn Law Enforce	8,622.70
Total SECRETARY OF STATE POLICE:				8,622.70
SECURITAS TECHNOLOGY CORPORATION				
6005141834	09/29/2025	PUBLIC WORKS SECURITY	01-50-7040 Telephone	286.65
6005198140	08/05/2025	PUBLIC WORKS SECURITY	01-50-7040 Telephone	138.69
6005199220	08/05/2025	POLICE SECURITY	01-50-7040 Telephone	137.22
6005201818	08/05/2025	HISTORICAL SOCIETY SECURITY	01-50-7040 Telephone	141.54
Total SECURITAS TECHNOLOGY CORPORATION:				704.10
SIPPLE, ROGER				
SIPPLE 92920	09/29/2025	CONFERENCE	15-67-8003 Travel/Training	300.00
Total SIPPLE, ROGER:				300.00
Southland Development Authority				
SDA4	10/01/2025	2025 FINAL INSTALLMENT	11-74-7075 Professional Services	4,000.00
Total Southland Development Authority:				4,000.00
STATE REPAIR SALES & SERVICE				
000103	09/22/2025	MOWER PARTS	01-63-7018 Maint-equipment	9.99
Total STATE REPAIR SALES & SERVICE:				9.99
STEPHAN WALKER				
REFUND 9302	09/30/2025	REFUND FOR SPECIAL USE PERMIT	01-40-4029 Variance/ Special Use Fees	408.52
Total STEPHAN WALKER:				408.52
TRUGREEN CHEMLAWN				
216507841	09/29/2025	VEG CONTROL REC CENTER	01-63-7008 Maint-grounds	258.78

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Total TRUGREEN CHEMLAWN:				258.78
VILLAGE OF SOUTH HOLLAND				
731202593020	10/01/2025	WATER PURCHASE FROM 7/31/25 - 9/30/25	02-74-7043 Water purchases	26,688.13
Total VILLAGE OF SOUTH HOLLAND:				26,688.13
VILLAGE OF THORNTON SOSDC				
SEPTEMBER 2	10/02/2025	D'ARCY CHEVROLET	15-67-8063 Vehicle Acquisitions	500.00-
SEPTEMBER 2	10/02/2025	AMAZON CMATI	15-68-8064 Equipment Purchases	130.32
SEPTEMBER 2	10/02/2025	AMAZON ISATT	15-67-8012 Materials/Supplies	11.26
SEPTEMBER 2	10/02/2025	AMAZON ISATT	15-67-8012 Materials/Supplies	23.99
SEPTEMBER 2	10/02/2025	AMAZON ISATT	15-67-8012 Materials/Supplies	173.38
SEPTEMBER 2	10/02/2025	VERIZON ISATT	15-67-7025 Contractual services	2,073.91
SEPTEMBER 2	10/02/2025	VERIZON CMATTI	15-68-8064 Equipment Purchases	72.02
SEPTEMBER 2	10/02/2025	AMAZON ISATT	15-67-8012 Materials/Supplies	30.56
SEPTEMBER 2	10/02/2025	AUDIO ESSENSE	15-67-7002 Vehicle Maintenance/Fuel	362.25
SEPTEMBER 2	10/02/2025	WINGATE	15-67-8003 Travel/Training	119.77
SEPTEMBER 2	10/02/2025	ZEIGLER BUICK	15-67-7002 Vehicle Maintenance/Fuel	90.88
SEPTEMBER 2	10/02/2025	HERSHEY LODGE	15-67-8003 Travel/Training	1,258.74
Total VILLAGE OF THORNTON SOSDC:				3,847.08
VIVIAN PAYNE				
9222025	09/29/2025	IML CONFERENCE HOTEL	01-50-8005 Training/Conferences	767.44
Total VIVIAN PAYNE:				767.44
WENTWORTH TIRE				
30066767	09/16/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	73.41
30066929	09/26/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	55.44
Total WENTWORTH TIRE:				128.85
Grand Totals:				517,254.41

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.