

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				
209978	08/07/2024	BAFFLE KIT NOZZEL	01-69-8064 Equipment-dept	80.50
Total AIR ONE EQUIPMENT:				80.50
Amanda Dedo				
202485	08/06/2024	REFUND	01-61-7026 Recreational Programs	85.00
Total Amanda Dedo:				85.00
AMERICAN EXPRESS				
08142024-730	07/29/2024	DLX- CHECKS	01-51-8010 Supplies-office	822.82
08142024-730	07/29/2024	TECH COM- FAX SERVICES	01-50-7040 Telephone - general	133.24
08142024-730	07/29/2024	AURELIOS-TRAINING LUNCH	01-50-8006 Miscellaneous	79.21
08142024-730	07/29/2024	AURELIOS-EMPLOYEE MEETING POST STO	01-50-8006 Miscellaneous	161.20
08142024-730	07/29/2024	VISTA PRINT	01-51-8010 Supplies-office	177.66
08142024-730	07/29/2024	QUILL	01-51-8010 Supplies-office	256.95
08142024-730	07/29/2024	JEWEL	01-61-8014 Supplies-Operating	11.94
08142024-730	07/29/2024	GFS	01-61-8014 Supplies-Operating	29.38
08142024-730	07/29/2024	AMAZON	01-61-8014 Supplies-Operating	63.10
08142024-730	07/29/2024	AMAZON	01-61-8064 Equipment purchases	24.99
08142024-730	07/29/2024	ANDERSON CPR LLC	01-61-8005 Training/Conferences	450.00
08142024-730	07/29/2024	GFS	01-61-7026 Recreational Programs	33.47
08142024-730	07/29/2024	JEWEL	01-61-7026 Recreational Programs	43.19
08142024-730	07/29/2024	AMAZON	01-61-8010 Supplies-office	88.15
08142024-730	07/29/2024	AMAZON	01-69-8005 Training/Conferences	125.69
08142024-730	07/29/2024	FUEL	01-69-7031 Motor fuel	85.57
08142024-730	07/29/2024	COMCAST BUSINESS CABLE	01-50-8007 Computer Support	2,182.00
08142024-730	07/29/2024	COMCAST CHICAGO CABLE SVCS	01-50-8007 Computer Support	132.95
08142024-730	07/29/2024	COMCAST CHICAGO CABLE SVCS	01-50-8007 Computer Support	91.51
08142024-730	07/29/2024	CISCO SYSTEMS	01-50-8007 Computer Support	15.00
08142024-730	07/29/2024	COMCAST CHICAGO CABLE SVCS	01-50-8007 Computer Support	21.02
08142024-730	07/29/2024	COMCAST CHICAGO CABLE SVCS	01-50-8007 Computer Support	73.57
08142024-730	07/29/2024	VERIZON	15-67-7025 Contractual services	1,075.30
08142024-730	07/29/2024	VERIZON	15-68-8064 Equipment Purchases	72.02
08142024-730	07/29/2024	VERIZON	02-74-7040 Telephone-water	21.13
08142024-730	07/29/2024	VERIZON	01-50-7040 Telephone - general	476.58
08142024-730	07/29/2024	COMCAST BUSINESS CABLE	01-50-7040 Telephone - general	1,672.10
08142024-730	07/29/2024	ICMA	01-50-8002 Memberships	352.00
08142024-730	07/29/2024	DUNKIN-POST STORM	01-50-8006 Miscellaneous	21.62
08142024-730	07/29/2024	VISTA PRINT	01-67-8006 Miscellaneous	62.97
08142024-730	07/29/2024	NNO	01-61-8037 Program Expense/Special e	181.98
08142024-730	07/29/2024	NTOA	01-67-8002 Memberships	35.00
08142024-730	07/29/2024	AMAZON	01-67-8064 Equipment-dept	881.91
08142024-730	07/29/2024	AMAZON	01-67-8064 Equipment-dept	515.02
Total AMERICAN EXPRESS:				10,470.24
APRIL JESSIE				
20240813	08/13/2024	REFUND	01-61-7026 Recreational Programs	100.00

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Total APRIL JESSIE:				100.00
CALUMET CITY PLUMBING				
63961	08/14/2024	WATER SERVICE/SEWER REPAIR	02-74-7021 Maint-water system	5,219.90
Total CALUMET CITY PLUMBING:				5,219.90
CHICAGO COMMUNICATIONS LLC				
354076	07/31/2024	RADIO REPAIR	01-69-7018 Maint-equipment	110.00
354176	07/31/2024	RADIO REPAIR	01-69-7018 Maint-equipment	274.00
Total CHICAGO COMMUNICATIONS LLC:				384.00
CIVIC SYSTEMS, LLC				
CVC25458	07/25/2024	COMPUTER SOFTWARE	01-50-8007 Computer Support	2,404.00
Total CIVIC SYSTEMS, LLC:				2,404.00
COM ED				
2000-624	08/14/2024	5720942000	01-63-7041 Electricity-hst s-vldgs	37.86
2222-824	08/14/2024	5008942222	01-63-7044 Street light electricity	26.27
47000-824	08/14/2024	1065847000	01-63-7041 Electricity-hst s-vldgs	192.35
6000-824	08/14/2024	8334936000	01-63-7041 Electricity-hst s-vldgs	50.76
7000-1024	08/14/2024	6637317000	01-63-7044 Street light electricity	2,864.50
97000-724	08/14/2024	4652697000	02-74-7041 Electricity-pumps	196.23
Total COM ED:				3,367.97
CORE & MAIN				
V236123	08/14/2024	METERS	02-74-7023 Maint-meters	3,905.00
Total CORE & MAIN:				3,905.00
DACRA ADJUDICATION SYSTEM				
DT 2024-07-09	08/06/2024	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
Diana Rosales				
202481	08/06/2024	REFUND	01-61-7026 Recreational Programs	80.00
Total Diana Rosales:				80.00
EAGLE UNIFORM CO., INC.				
7197-3	05/24/2024	UNIFORMS @ F.D.	01-69-8013 Uniforms	129.00
7199-3	05/24/2024	UNIFORMS @ F.D.	01-69-8013 Uniforms	104.00
7204-3	05/24/2024	UNIFORMS @ F.D.	01-69-8013 Uniforms	70.50
7205-3	05/24/2024	UNIFORMS @ F.D.	01-69-8013 Uniforms	153.50
Total EAGLE UNIFORM CO., INC.:				457.00
EMS MANAGEMENT & CONSULTANTS INC.				
EMS-006784	07/31/2024	AMBULANCE BILLING	01-69-7025 Contracted services	345.39
Total EMS MANAGEMENT & CONSULTANTS INC.:				345.39

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GATEWAY BUSINESS SYSTEMS				
37084612	08/14/2024	PINTER CONTRACT PW	01-63-7025 Contract services	119.50
Total GATEWAY BUSINESS SYSTEMS:				119.50
GUS BOCK HARDWARE CO.				
401812/1	08/06/2024	KEYS	01-63-8014 Supplies-operating	29.12
Total GUS BOCK HARDWARE CO.:				29.12
Hannah Voris				
2024140	08/06/2024	REFUND	01-61-7026 Recreational Programs	140.00
Total Hannah Voris:				140.00
HISKES AND DILLNER				
08142024	08/14/2024	LEGAL FEES	01-54-7073 Legal fees	5,890.50
Total HISKES AND DILLNER:				5,890.50
ILLINOIS DEPT. OF INNOVATION & TECH.				
T2431299	07/22/2024	COMM SERVICES JUNE	15-67-7025 Contractual services	1,151.02
Total ILLINOIS DEPT. OF INNOVATION & TECH.:				1,151.02
ILLINOIS MUNICIPAL LEAGUE				
08142024-058	08/07/2024	INSURANCE PAYMENT	01-50-8054 General Insurance	221.00
Total ILLINOIS MUNICIPAL LEAGUE:				221.00
ISBS-IMAGE SYSTEMS & BUSINESS				
404090	08/06/2024	COPIERS @ PD	01-67-8007 Computer Support/IT	222.00
Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
MAD BOMBER FIREWORKS				
3202	08/12/2024	FIREWORKS	01-50-8037 Special events	9,500.00
Total MAD BOMBER FIREWORKS:				9,500.00
Melanie Hudson				
202482	08/06/2024	REFUND	01-61-7026 Recreational Programs	80.00
Total Melanie Hudson:				80.00
MENARDS - HOMEWOOD				
75272	08/14/2024	PW SUPPLIES	01-63-8014 Supplies-operating	1.99
75294	04/04/2024	SUPPLIES FD	01-69-8014 Supplies-operating	236.12
77616	05/13/2024	SUPPLIES FD	01-69-8014 Supplies-operating	249.86
79113	06/05/2024	SUPPLIES FD	01-69-8014 Supplies-operating	27.46
79138	08/14/2024	PW SUPPLIES	01-63-8014 Supplies-operating	97.69
79206	08/14/2024	PW SUPPLIES	01-63-8014 Supplies-operating	14.97
79476	06/11/2024	SUPPLIES FD	01-69-8014 Supplies-operating	105.72
79843	08/14/2024	PW SUPPLIES	01-63-8014 Supplies-operating	49.95
80355	08/14/2024	PW SUPPLIES	01-63-8014 Supplies-operating	40.14
80373	08/14/2024	PW SUPPLIES	01-63-8014 Supplies-operating	9.48
80645	06/29/2024	SUPPLIES FD	01-69-8014 Supplies-operating	168.18

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
83062	08/14/2024	PW SUPPLIES	02-74-8014 Supplies-operating Water	151.68
83197	08/08/2024	SUPPLIES FD	01-69-8014 Supplies-operating	63.92
Total MENARDS - HOMEWOOD:				1,217.16
METROPOLITAN INDUSTRIES, INC.				
inv064647	08/14/2024	SEWER LIFT STATION	02-74-7016 Maintenance Sewers	8,596.00
Total METROPOLITAN INDUSTRIES, INC.:				8,596.00
MULCH MASTERS				
751	08/14/2024	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	475.00
Total MULCH MASTERS:				475.00
NICOR				
10004-824	08/14/2024	48456610004	01-63-7042 Heat	252.98
10008-724	08/14/2024	65456610008	01-63-7042 Heat	48.55
46309-624	08/14/2024	77-65-82-4630 9	02-74-7042 Heat	97.04
60503-824	08/14/2024	97-98-79-6050 3	02-74-7042 Heat	91.04
Total NICOR:				489.61
PACE ANALYTICAL SERVICES LLC				
247213610	08/13/2024	N/A	02-74-7020 Maint-water tests	103.00
Total PACE ANALYTICAL SERVICES LLC:				103.00
PERFECT POTTY, INC.				
29673	08/06/2024	PORTABLE RESTROOM	01-61-7025 Contract services	238.00
Total PERFECT POTTY, INC.:				238.00
Robyn Rossi				
2024160	08/06/2024	REFUND	01-61-7026 Recreational Programs	160.00
Total Robyn Rossi:				160.00
SMART SEC/TREASURER				
0720171317-	08/08/2024	MEMBERSHIP	01-67-8006 Miscellaneous	100.00
Total SMART SEC/TREASURER:				100.00
SOUTH SUBURBAN HUMANE SOCIETY				
000928	08/06/2024	INTAKES	01-67-8006 Miscellaneous	130.00
Total SOUTH SUBURBAN HUMANE SOCIETY:				130.00
STILLVILLE FIRE LLC				
1345	08/05/2024	UNIFORMS	01-69-8013 Uniforms	299.00
Total STILLVILLE FIRE LLC:				299.00
T & T BUSINESS SYSTEMS				
119243	08/07/2024	COPIER RENTAL- @ F.D.	01-69-7025 Contracted services	168.39

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Total T & T BUSINESS SYSTEMS:				168.39
THOMSON WEST				
850554444	08/01/2024	ONLINE SOFTWARE	15-67-7025 Contractual services	885.76
Total THOMSON WEST:				885.76
Tina Bettenhausen				
202480	08/06/2024	REFUND	01-61-7026 Recreational Programs	80.00
Total Tina Bettenhausen:				80.00
TRUGREEN CHEMLAWN				
197190728	08/14/2024	LAWN SERVICE VILLAGE HALL	01-63-7008 Maint-grounds	145.37
Total TRUGREEN CHEMLAWN:				145.37
US GAS				
451648	07/31/2024	OXYGEN FD	01-69-7025 Contracted services	91.00
Total US GAS:				91.00
VILLAGE OF BEECHER				
SIPPLE 7/17 T	08/09/2024	SIPPLE SALARY REIMBURSEMENT 7/17 TO	15-67-7075 ISATT Sworn Law Enforcem	8,125.76
SIPPLE 7/17 T	08/09/2024	SIPPLE OT REIMBURSEMENT 7/17 TO 7/31	15-67-7077 ISATT Sworn Law Enforce	2,631.95
Total VILLAGE OF BEECHER:				10,757.71
VILLAGE OF PARK FOREST				
HOSKINS 7/12	08/13/2024	HOSKINS PAYROLL REIMBURSMENT 7/12 T	15-67-7075 ISATT Sworn Law Enforcem	24,280.07
HOSKINS 7/12	08/13/2024	HOSKINS OT REIMBURSMENT 7/12 TO 8/9	15-67-7077 ISATT Sworn Law Enforce	1,464.13
Total VILLAGE OF PARK FOREST:				25,744.20
VILLAGE OF THORNTON SOSDC				
DEBIT CARD J	08/04/2024	VISTA PRINT BUSINESS CARDS	15-67-8012 Materials/Supplies	65.83
DEBIT CARD J	08/04/2024	AMAZON COMPUTER CABLES	15-67-8012 Materials/Supplies	228.16
DEBIT CARD J	08/04/2024	WINGATE LODGING GORMAN	15-67-8003 Travel/Training	119.77
DEBIT CARD J	08/04/2024	AARON GLASS	15-67-7002 Vehicle Maintenance/Fuel	225.00
DEBIT CARD J	08/04/2024	MIDCO WINDOW TINTING	15-67-7002 Vehicle Maintenance/Fuel	41.60
Total VILLAGE OF THORNTON SOSDC:				680.36
WENTWORTH TIRE				
30059421	08/08/2024	VEHICLE MAINT.	01-67-7002 Maint-vehicles	24.99
30060581	08/06/2024	BRAKES	15-67-7002 Vehicle Maintenance/Fuel	195.00
30060597	08/07/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	58.43
30060606	08/08/2024	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	96.98
30060608	08/08/2024	OIL CHANGE & FILTERS	01-67-7002 Maint-vehicles	107.42
30060623	08/08/2024	TIRES	15-67-7002 Vehicle Maintenance/Fuel	270.63
30060635	08/09/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	58.43
30060681	08/13/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	58.43
30060687	08/13/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	58.43
Total WENTWORTH TIRE:				928.74

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WEST SIDE TRACTOR SALES				
s42728	08/14/2024	BACK-HOE REPAIRS	02-74-7018 Maint-equipment	1,068.29
Total WEST SIDE TRACTOR SALES:				1,068.29
WEX BANK				
98814279	07/31/2024	FUEL @ P.D.	01-67-7031 Motor fuel	2,282.81
98837811	07/31/2024	FUEL @ ISATT	15-67-7002 Vehicle Maintenance/Fuel	9,197.82
98838623	07/31/2024	FUEL @ P.W.	01-63-7031 Motor fuel	1,716.13
98844978	07/31/2024	FUEL @ F.D.	01-69-7031 Motor fuel	1,868.61
Total WEX BANK:				15,065.37
Grand Totals:				114,175.10

Report Criteria:

Detail report.

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