

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				
00049105	09/23/2024	NAME PLATES	01-50-8010 Supplies - office	92.50
Total ABBOTTS MINUTE PRINTING:				92.50
ACCURATE DOCUMENT DESTRUCTION				
12999770T095	09/23/2024	DOCUMENT DESTRUCTION	01-67-7018 Maint-equipment	288.78
Total ACCURATE DOCUMENT DESTRUCTION:				288.78
AIR ONE EQUIPMENT				
204793P	03/25/2024	HELMET FRONT	01-69-8014 Supplies-operating	122.00
211541	09/18/2024	FIRE BOOTS	01-69-8014 Supplies-operating	588.00
Total AIR ONE EQUIPMENT:				710.00
ANTHONY NOTTER				
SA100527534	09/30/2024	REIMBURSEMENT FOR UNIFORMS	01-67-8013 Uniforms	180.57
Total ANTHONY NOTTER:				180.57
ATSI				
6275	09/11/2024	COMPUTER SERVICE	01-50-8007 Computer Support	162.44
6276	09/19/2024	COMPUTER SERVICE	01-50-8007 Computer Support	199.68
6277	09/23/2024	COMPUTER SERVICE	01-50-8007 Computer Support	433.27
6278	10/03/2024	COMPUTER SERVICE	01-50-8007 Computer Support	2,908.75
Total ATSI:				3,704.14
BERLA				
24-M02-0830	08/30/2024	RENEW PLAN 10/26/24 TO 10/26/25	15-68-8064 Equipment Purchases	3,250.00
24-R04-0708	07/08/2024	TRAINING CONFERENCE	15-67-8003 Travel/Training	13,500.00
Total BERLA:				16,750.00
BLUECROSS BLUESHIELD OF ILLINOIS				
09142024	09/14/2024	HEALTH INSURANCE	01-01-2231 EFC contributions payable	49,541.14
Total BLUECROSS BLUESHIELD OF ILLINOIS:				49,541.14
CDW GOVERNMENT, INC.				
AA3254P	09/28/2024	COMPUTER SUPPORT	01-50-8007 Computer Support	996.14
Total CDW GOVERNMENT, INC.:				996.14
COBAN TECHNOLOGIES INC				
56936	07/10/2024	LICENSE RENEWAL X10	15-68-8064 Equipment Purchases	10,200.00
Total COBAN TECHNOLOGIES INC:				10,200.00
COM ED				
00100-1024	10/02/2024	9572800100	01-63-7041 Electricity-hst s-vbldgs	45.42

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
24000-924	10/02/2024	8992724000	01-63-7044 Street light electricity	52.66
3000-824	10/02/2024	3249793000	01-63-7044 Street light electricity	118.21
42000-824	10/02/2024	5720942000	01-63-7041 Electricity-hst s-vbldgs	34.66
5000-924	10/02/2024	9544555000	01-63-7044 Street light electricity	22.41
55000-924	10/02/2024	3224055000	01-63-7044 Street light electricity	22.41
6000-924	10/02/2024	2462906000	01-63-7041 Electricity-hst s-vbldgs	62.73
76000-824	10/02/2024	3353476000	02-74-7041 Electricity-pumps	883.80
Total COM ED:				1,242.30
COOK COUNTY STATES ATTORNEYS OFFICE				
ZAPATA 7.28 T	09/16/2024	ZAPATA PAYROLL REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	10,246.80
ZAPATA 7.28 T	09/16/2024	ZAPATA OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	926.81
Total COOK COUNTY STATES ATTORNEYS OFFICE:				11,173.61
COOK COUNTY TREASURER				
7312024	07/31/2024	Prop tax pin:29-34-115-003-0000	11-74-8310 Real Estate Taxes	3,943.28
Total COOK COUNTY TREASURER:				3,943.28
CRETE GARDEN CENTER & NURSERY				
56721	10/02/2024	V-HALL	01-63-7008 Maint-grounds	129.13
Total CRETE GARDEN CENTER & NURSERY:				129.13
DACAV INDUSTRIES				
3142	09/19/2024	UNIFORMS FD	01-69-8013 Uniforms	63.00
Total DACAV INDUSTRIES:				63.00
DACRA ADJUDICATION SYSTEM				
DT 2024-08-09	09/16/2024	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
DTN, LLC				
210-00075413	10/02/2024	WEATHER	01-63-7025 Contract services	796.95
Total DTN, LLC:				796.95
EAGLE UNIFORM CO., INC.				
10835-3	09/25/2024	UNIFORMS @ PD	01-67-8013 Uniforms	104.00
12923-3	09/25/2024	UNIFORM @ PD	01-67-8013 Uniforms	313.00
14015-3	09/30/2024	UNIFORMS @ PD	01-67-8013 Uniforms	220.00
19769	09/25/2024	UNIFORMS @ PD	01-67-8013 Uniforms	146.00
20405	09/25/2024	UNIFORMS @ PD	01-67-8013 Uniforms	370.00
Total EAGLE UNIFORM CO., INC.:				1,153.00
EMS MANAGEMENT & CONSULTANTS INC.				
EMS-008024	08/31/2024	AMBULANCE BILLING	01-69-7025 Contracted services	1,081.33
Total EMS MANAGEMENT & CONSULTANTS INC.:				1,081.33
ERA VALDIVIA CONTRACTORS INC				
22R0568.01.1	08/26/2024	WATER TOWER PAINT	14-74-8063 Infrastructure Impr. Water	311,986.25

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ERA VALDIVIA CONTRACTORS INC:				311,986.25
ERIC WILEY				
86476177	09/30/2024	PARKING DOWNTOWN COURT	01-67-8006 Miscellaneous	18.99
86548553	09/30/2024	PARKING DOWNTOWN COURT	01-67-8006 Miscellaneous	75.96
Total ERIC WILEY:				94.95
FP Mailing Solutions				
RI106365899	09/07/2024	POSTAL MACHINE RENTAL	01-51-7065 Postage	383.70
Total FP Mailing Solutions:				383.70
GOVERNMENT LEASING AND FINANCE INC.				
538317744	08/30/2024	FIRE TRUCK PAYMENT	01-69-8104 Fund Transfer	55,038.07
Total GOVERNMENT LEASING AND FINANCE INC.:				55,038.07
Grethey Electric				
09052024	09/05/2024	ELECTRICAL WORK	02-74-7075 Professional services	760.00
10022024	10/02/2024	ELECTRICAL WORK	01-61-7018 Maint-equipment	400.00
Total Grethey Electric:				1,160.00
HELSEL-JEPPERSON				
946643	10/02/2024	4 CORNERS CLOCK	01-63-7008 Maint-grounds	20.09
Total HELSEL-JEPPERSON:				20.09
HISKES AND DILLNER				
10032024	10/03/2024	LEGAL FEES	01-54-7073 Legal fees	7,521.00
Total HISKES AND DILLNER:				7,521.00
IDI				
741218	09/17/2024	INVESTIGATIVE SEARCH PLATFORM	01-67-7025 Contractual services	75.00
Total IDI:				75.00
IL DEPT OF TRANSPORTATION				
65618	10/02/2024	TRAFFIC SIGNALS	04-80-8076 Traffic Lights	1,286.40
Total IL DEPT OF TRANSPORTATION:				1,286.40
IL STATE POL-BUR OF IDENTIFI				
20240803953	08/01/2024	FINGERPRINTS3	01-67-8006 Miscellaneous	113.00
20240803953	08/01/2024	FINGERPRINTS	01-69-7025 Contracted services	28.25
20240803953	08/01/2024	FINGERPRINTS	01-50-8006 Miscellaneous	50.50
Total IL STATE POL-BUR OF IDENTIFI:				191.75
ILLINOIS STATE POLICE				
20240803953	09/19/2024	FINGERPRINT	01-67-8006 Miscellaneous	28.25
Total ILLINOIS STATE POLICE:				28.25

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Jaevion Watkins				
14000-3	09/30/2024	UNIFORMS @ PD	01-63-8013 Uniforms	15.00
Total Jaevion Watkins:				15.00
KRUNCH TIME AUTO				
10015	09/25/2024	GATOR BATTERY	01-69-7002 Maint-vehicles	71.45
9994	09/14/2024	INSP CAR	01-69-7002 Maint-vehicles	801.00
Total KRUNCH TIME AUTO:				872.45
LANER MUCHIN DOMBROW BECKER				
672461	09/01/2024	RETAINER	01-54-7071 Legal fees-labor	800.00
Total LANER MUCHIN DOMBROW BECKER:				800.00
Master Building Services				
12882	10/02/2024	BUILDING CLEANING	01-67-7025 Contractual services	500.00
Total Master Building Services:				500.00
MENARDS - HOMEWOOD				
84406	09/23/2024	PD SUPPLIES	01-67-8014 Supplies-operating	19.01
85419	09/10/2024	AED BATTERY	01-69-8014 Supplies-operating	14.96
86593	10/02/2024	PW SUPPLIES	02-74-8014 Supplies-operating Water	54.37
Total MENARDS - HOMEWOOD:				88.34
METROPOLITAN INDUSTRIES, INC.				
inv066100	10/02/2024	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
MINER ELECTRONICS CORP.				
355365	09/19/2024	ELECTRICAL WORK	14-74-8063 Infrastructure Impr. Water	36,522.42
Total MINER ELECTRONICS CORP.:				36,522.42
MULCH MASTERS				
736	10/02/2024	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	475.00
737	10/02/2024	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	750.00
Total MULCH MASTERS:				1,225.00
NICOR				
10004-924	10/02/2024	48456610004	01-63-7042 Heat	166.27
10006-824	10/02/2024	91066610006	01-63-7042 Heat	155.89
1008-824	10/02/2024	65456610008	01-63-7042 Heat	52.45
46309-924	10/02/2024	77-65-82-4630 9	02-74-7042 Heat	.02
60503-924	10/02/2024	97-98-79-6050 3	02-74-7042 Heat	44.48
77483-924	10/02/2024	77411777483	01-63-7042 Heat	148.18
Total NICOR:				567.29
PF PETTIBONE & CO				
186410	09/16/2024	SUPPLIES-BADGES	01-67-8064 Equipment-dept	324.40

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PF PETTIBONE & CO:				324.40
RAY O'HERRON CO. INC.				
2367085	09/23/2024	UNIFORMS @ PD	01-67-8013 Uniforms	403.14
Total RAY O'HERRON CO. INC.,:				403.14
REDEFINED RESTORATION				
1300B	09/10/2024	ASBESTOS REMOVAL	08-61-8066 Building Improvements	7,389.52
Total REDEFINED RESTORATION:				7,389.52
ROBINSON ENGINEERING LTD.				
24090129	09/12/2024	MISC. ENGINEERING	14-74-8063 Infrastructure Impr. Water	2,630.00
24090501	09/26/2024	MISC. ENGINEERING	01-50-7076 Engineering/Architect	1,276.01
Total ROBINSON ENGINEERING LTD.:				3,906.01
SCOTT R. WHEATON & ASSOC.				
202409023	09/04/2024	ATTENDANCE AT HEARING	01-54-7073 Legal fees	218.75
Total SCOTT R. WHEATON & ASSOC.:				218.75
SECRETARY OF STATE				
8272024	08/27/2024	TITLE/REGISTRATION 1 CMAT1 VEHICLE	15-68-8064 Equipment Purchases	173.00
Total SECRETARY OF STATE:				173.00
SECRETARY OF STATE POLICE				
SEPT 1-15, 20	09/30/2024	SOS OT SEPT 1-15	15-67-7077 ISATT Sworn Law Enforce	7,180.37
SOS AUG 16-3	09/17/2024	SOS OT AUGUST 16-30 2024	15-67-7077 ISATT Sworn Law Enforce	8,137.31
Total SECRETARY OF STATE POLICE:				15,317.68
SMART SEC/TREASURER				
2023-0720171	09/19/2024	MEMBERSHIP	01-67-8006 Miscellaneous	100.00
Total SMART SEC/TREASURER:				100.00
STONYTIRE INC.				
1-199748	10/02/2024	TRUCK #1	01-69-7002 Maint-vehicles	34.75
Total STONYTIRE INC.:				34.75
T & T BUSINESS SYSTEMS				
119529	09/09/2024	PRINTER SERVICES	01-51-7025 Contracted Service	237.84
119530	09/09/2024	PRINTER	01-69-7025 Contracted services	176.31
Total T & T BUSINESS SYSTEMS:				414.15
TERRY HOUTS				
113-9333406-2	09/23/2024	UNIFORM ALLOWANCE REIMBURSEMENT	01-67-8013 Uniforms	20.79
Total TERRY HOUTS:				20.79

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TRUGREEN CHEMLAWN				
200134501	10/02/2024	WEED CONTROL REC CENTER	01-63-7008 Maint-grounds	250.03
200371933	10/02/2024	LAWN SERVICE REC CENTER	01-63-7008 Maint-grounds	325.63
200381970	10/02/2024	LAWN SERVICE VILLAGE HALL	01-63-7008 Maint-grounds	145.37
Total TRUGREEN CHEMLAWN:				721.03
UNIVERSITY OF ILLINOIS				
UFIWB133	09/05/2024	MOD-A	01-69-8005 Training/Conferences	400.00
Total UNIVERSITY OF ILLINOIS:				400.00
USA BLUE BOOK				
inv00470063	10/02/2024	MARKING FLAGS	02-74-8014 Supplies-operating Water	574.76
Total USA BLUE BOOK:				574.76
VERIZON WIRELESS				
9972900686	09/02/2024	VERIZON ISATT	15-67-7025 Contractual services	2,635.80
9972900686	09/02/2024	VERIZON CMATI	15-68-8064 Equipment Purchases	99.84
Total VERIZON WIRELESS:				2,735.64
VILLAGE OF BEECHER				
SIPPLE 9.11 T	09/30/2024	SIPPLE SALARY REIMBURSMENT 9/11 TO 9/	15-67-7075 ISATT Sworn Law Enforcem	8,076.03
SIPPLE 9.11 T	09/30/2024	SIPPLE OT 9/11 TO 9/25/24	15-67-7077 ISATT Sworn Law Enforce	2,178.18
Total VILLAGE OF BEECHER:				10,254.21
VILLAGE OF CRESTWOOD POLICE DEPARTMENT				
MAJKA 6.15 T	09/19/2024	MAJKA 6/15 TO 7/12	15-67-7075 ISATT Sworn Law Enforcem	11,264.08
MAJKA 6.15 T	09/19/2024	MAJKA OT 6/15 TO 7/12	15-67-7077 ISATT Sworn Law Enforce	920.46
MAJKA 7.13 T	09/19/2024	MAJKA 7/13 TO 8/23	15-67-7075 ISATT Sworn Law Enforcem	15,471.39
MAJKA 7.13 T	09/19/2024	MAJKA OT 7/13 TO 8/23/24	15-67-7077 ISATT Sworn Law Enforce	444.36
Total VILLAGE OF CRESTWOOD POLICE DEPARTMENT:				28,100.29
VILLAGE OF WORTH				
MEISTER 8/7 T	09/20/2024	MEISTER PAYROLL REIMBURSMENT 8/7 TO	15-67-7075 ISATT Sworn Law Enforcem	16,840.75
MEISTER 8/7 T	09/20/2024	MEISTER OT REIMBURSMENT 8/7 TO 8/21/2	15-67-7077 ISATT Sworn Law Enforce	3,143.12
Total VILLAGE OF WORTH:				19,983.87
WENTWORTH TIRE				
30061252	09/19/2024	VEHICLE MAINT.	01-67-7002 Maint-vehicles	167.00
30061310	09/23/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	70.41
Total WENTWORTH TIRE:				237.41
WORKING WELL				
00440716-00	08/31/2024	MEDICAL EXAM NEW HIRE	01-69-7025 Contracted services	524.00
00440717-00	09/16/2024	MEDICAL EXAM NEW HIRE	01-67-8008 Testing	127.00
Total WORKING WELL:				651.00
Grand Totals:				615,042.23

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

Report Criteria:

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