

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				
217654P	02/24/2025	FIRE DEPARTMENT SUPPLIES	01-69-8064 Equipment-dept	1,400.00
217655P	02/24/2025	FIRE DEPT SUPPLIES	01-69-8064 Equipment-dept	1,075.00
Total AIR ONE EQUIPMENT:				2,475.00
AT&T				
549566	02/27/2025	SUBPOENA COMPLIANCE	01-67-8006 Miscellaneous	145.00
Total AT&T:				145.00
ATSI				
6304	02/01/2025	COMPUTER SERVICE	01-67-8007 Computer Support/IT	49.92
Total ATSI:				49.92
BLUECROSS BLUESHIELD OF ILLINOIS				
769322 MARC	02/27/2025	HEALTH INSURANCE	01-01-2231 EFC contributions payable	51,421.33
Total BLUECROSS BLUESHIELD OF ILLINOIS:				51,421.33
CALUMET CITY PLUMBING				
66755	02/28/2025	WATER MAIN REPAIR	02-74-7075 Professional services	6,995.30
Total CALUMET CITY PLUMBING:				6,995.30
CHICAGO POLICE DEPARTMENT				
010125013125	02/28/2025	SALARY REIMBURSEMENT	15-68-7077 Contractual Overtime - Inve	83,848.11
Total CHICAGO POLICE DEPARTMENT:				83,848.11
COM ED				
00100-125	02/26/2025	9572800100	01-63-7041 Electricity-hst s-vbldgs	52.12
93000	02/26/2025	3249793000	01-63-7044 Street light electricity	139.59
97000-125	02/26/2025	4652697000	02-74-7041 Electricity-pumps	1,256.48
Total COM ED:				1,448.19
DACRA ADJUDICATION SYSTEM				
DT 2025-01-09	02/20/2025	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
DEARBORN LIFE INSURANCE COMPANY				
03012025	02/19/2025	LIFE INSURNACE	01-01-2231 EFC contributions payable	970.12
Total DEARBORN LIFE INSURANCE COMPANY:				970.12
EAGLE UNIFORM CO., INC.				
23207-3	02/19/2025	UNIFORMS @ PD	01-67-8013 Uniforms	93.48

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total EAGLE UNIFORM CO., INC.:				93.48
EMS MANAGEMENT & CONSULTANTS INC.				
EMS-013129	01/31/2025	AMBULANCE BILLING	01-69-7025 Contracted services	1,156.24
Total EMS MANAGEMENT & CONSULTANTS INC.:				1,156.24
FLOOD BROTHERS DISPOSAL CO.				
2-25	02/26/2025	GARBAGE	01-63-7035 Garbage disposal	20,731.10
Total FLOOD BROTHERS DISPOSAL CO.:				20,731.10
GBJ SALES LLC				
5617	02/28/2025	PW SUPPLIES	01-63-8014 Supplies-operating	142.10
5696	02/28/2025	REC\PD\FDSUPPLIES	01-63-8014 Supplies-operating	1,005.85
Total GBJ SALES LLC:				1,147.95
KIM ATKINSON				
02202025	02/28/2025	INK REIMBURSEMENT	01-50-7089 Expense reimbursements	46.76
Total KIM ATKINSON:				46.76
KRUNCH TIME AUTO				
10258	02/12/2025	CODE CAR REPAIR	01-69-7002 Maint-vehicles	870.42
Total KRUNCH TIME AUTO:				870.42
LAUTERBACH & AMEN, LLP				
101401	02/27/2025	LEGAL - AUDIT	01-53-7069 Audit	3,600.00
Total LAUTERBACH & AMEN, LLP:				3,600.00
M.E. SIMPSON CO., INC.				
43813	02/26/2025	LINE LOCATION	02-74-7075 Professional services	965.00
43937	02/26/2025	LINE LOCATION	02-74-7075 Professional services	695.00
Total M.E. SIMPSON CO., INC.:				1,660.00
NICOR				
10008-225	02/26/2025	65456610008	01-63-7042 Heat	240.73
46309-225	02/26/2025	77-65-82-4630 9	02-74-7042 Heat	110.67
60503-225	02/26/2025	97987960503	01-63-7042 Heat	53.62
77483-125	02/26/2025	77411777483	01-63-7042 Heat	1,134.73
Total NICOR:				1,539.75
NORTH EAST MULTI-REGIONAL				
371800	02/27/2025	CUST #2972-TRAINING	01-67-8005 Training/Conferences	80.00
Total NORTH EAST MULTI-REGIONAL:				80.00
SECURITAS TECHNOLOGY CORPORATION				
6004824347	02/01/2025	POLICE SECURITY	01-50-7040 Telephone - general	137.22
6004834953	02/01/2025	VILLAGE HALL SECURITY	01-50-7040 Telephone - general	75.03
6004835126	02/01/2025	PUBLIC WORKS SECURITY	01-50-7040 Telephone - general	134.43

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
6004835206	02/01/2025	HISTORICAL SOCIETY SECURITY	01-50-7040 Telephone - general	70.77
Total SECURITAS TECHNOLOGY CORPORATION:				417.45
SOUTH SUBURBAN HUMANE SOCIETY				
001004	02/19/2025	INTAKES	01-67-8006 Miscellaneous	130.00
Total SOUTH SUBURBAN HUMANE SOCIETY:				130.00
T & T BUSINESS SYSTEMS				
121004	02/10/2025	COPIER RENTAL-@ V.H.	01-51-7025 Contracted Service	249.58
121005	02/10/2025	COPIER RENTAL-F.D.	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				417.58
THE BLOWHARD COMPANY LLC				
19844	02/18/2025	EQUIPMENT	01-69-7018 Maint-equipment	1,476.00
Total THE BLOWHARD COMPANY LLC:				1,476.00
TRI-ELECTRONICS				
Tri-Electronics,	01/08/2025	COMPUTER SUPPORT	02-74-7040 Telephone-water	400.00
Total TRI-ELECTRONICS:				400.00
US DIGITAL DESIGNS INC.				
25-THRN-004	02/20/2025	ANNUAL AGREEMENT	01-69-7025 Contracted services	3,245.10
Total US DIGITAL DESIGNS INC.:				3,245.10
WENTWORTH TIRE				
30063462	02/19/2025	NEW BATTERIES	01-67-7002 Maint-vehicles	206.00
30063569	02/19/2025	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	559.43
30063582	02/20/2025	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	67.43
30063586	02/28/2025	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	61.43
30063588	02/20/2025	OIL CHANGE & FILTER	01-67-7002 Maint-vehicles	61.43
30063669	02/26/2025	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	418.00
30063696	02/27/2025	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	237.43
Total WENTWORTH TIRE:				1,611.15
WEX BANK				
102558182	02/28/2025	FUEL @ ISATT	15-67-7002 Vehicle Maintenance/Fuel	13,590.91
Total WEX BANK:				13,590.91
WHOOSTER INC				
20250203-155	02/03/2025	CODE NB16352	15-68-8064 Equipment Purchases	5,000.00
Total WHOOSTER INC:				5,000.00
Grand Totals:				207,066.86

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.