

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
American Piping, LLC				
1194	05/15/2024	PLUMBING AT PD & REC	01-63-7001 Maint-building	361.00
Total American Piping, LLC:				361.00
ANTHONY LOBIANCO				
05232024	05/23/2024	TRAVEL REIMBURSEMENT 4/29-5/3	15-67-8003 Travel/Training	200.00
Total ANTHONY LOBIANCO:				200.00
ATSI				
6141	01/30/2024	COMPUTER SERVICE	01-50-8007 Computer Support	58.98
6142	01/31/2024	COMPUTER HARDWARE	01-50-8007 Computer Support	405.35
6143	02/01/2024	COMPUTER SERVICE	01-50-8007 Computer Support	14.98
6194a	10/26/2023	COMPUTER HARDWARE	01-50-8007 Computer Support	.30
6248	04/26/2024	CYBER ATTACK RECOVERY	01-50-8300 Legal Settlements	1,852.50
6250	05/10/2024	CYBER ATTACK RECOVERY	01-50-8300 Legal Settlements	2,897.50
6252	05/31/2024	CYBER ATTACK RECOVERY	01-50-8007 Computer Support	2,327.50
6253	05/24/2024	COMPUTER HARDWARE	01-50-8007 Computer Support	547.78
Total ATSI:				8,104.89
BLUECROSS BLUESHIELD OF ILLINOIS				
05152024	05/15/2024	HEALTH INSURANCE	01-01-2231 EFC contributions payable	54,981.27
Total BLUECROSS BLUESHIELD OF ILLINOIS:				54,981.27
CALUMET CITY PLUMBING				
JC2305E	12/31/2023	WATER METER REPLACEMENT - IEPA	14-74-8063 Infrastructure Impr. Water	427,708.80
Total CALUMET CITY PLUMBING:				427,708.80
CHICAGO COMMUNICATIONS LLC				
351990	04/30/2024	EQUIPMENT REMOVAL FOR TANK PAINTING	02-74-7019 Maint-ground resv and towe	9,360.00
Total CHICAGO COMMUNICATIONS LLC:				9,360.00
CHICAGO POLICE DEPARTMENT				
APRIL 1-30 20	05/22/2024	CMATI OT REIMBURSEMENT APRIL 2024	15-68-7077 Contractual Overtime - Inve	68,128.32
Total CHICAGO POLICE DEPARTMENT:				68,128.32
Civic plus LLC				
295280	02/29/2024	CIVICPLUS	01-67-7025 Contractual services	57.21
Total Civic plus LLC:				57.21
CIVIC SYSTEMS, LLC				
CVC24807	05/22/2024	CYBER ATTACK RESTORATION	01-50-8007 Computer Support	4,200.00
Total CIVIC SYSTEMS, LLC:				4,200.00

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COM ED				
3000-4	05/14/2024	3249793000	01-63-7044 Street light electricity	159.84
7000-4	05/07/2024	4652697000	02-74-7041 Electricity-pumps	433.14
Total COM ED:				592.98
DEARBORN LIFE INSURANCE COMPANY				
05132024	06/03/2024	BCBS LIFE INS. PREMIUM	01-01-2231 EFC contributions payable	818.22
Total DEARBORN LIFE INSURANCE COMPANY:				818.22
DUCA, GIUSEPPE				
11.3.23	11/03/2023	REIMBURSEMENT FOR VACUUM CLEANER	15-67-8064 Equipment Purchases	54.24
Total DUCA, GIUSEPPE:				54.24
EAGLE UNIFORM CO., INC.				
6633-3	05/15/2024	UNIFORMS	01-67-8013 Uniforms	729.00
6791-3	05/17/2024	F.D. UNIFORMS	01-69-8013 Uniforms	88.00
Total EAGLE UNIFORM CO., INC.:				817.00
ERA VALDIVIA CONTRACTORS INC				
22108002	03/07/2024	WATER TOWER PAINT	14-74-8063 Infrastructure Impr. Water	44,640.00
Total ERA VALDIVIA CONTRACTORS INC:				44,640.00
FLOOD BROTHERS DISPOSAL CO.				
512024	05/03/2024	RESIDENTIAL CHARGE	01-63-7035 Garbage disposal	20,756.10
Total FLOOD BROTHERS DISPOSAL CO.:				20,756.10
GBJ SALES LLC				
5342	05/15/2024	PD/REC SUPPLIES	01-63-8014 Supplies-operating	399.60
5342	05/15/2024	WEED KILLER	01-63-7008 Maint-grounds	2,675.75
Total GBJ SALES LLC:				3,075.35
GUS BOCK HARDWARE CO.				
400054/1	05/07/2024	KEYS	01-63-8014 Supplies-operating	7.98
400169/1	05/14/2024	FASTNERS	01-63-8014 Supplies-operating	3.54
Total GUS BOCK HARDWARE CO.:				11.52
IL DEPT OF TRANSPORTATION				
65207	05/16/2024	TRAFFIC SIGNALS	04-80-8076 Traffic Lights	1,286.40
Total IL DEPT OF TRANSPORTATION:				1,286.40
ILLINOIS DEPT. OF INNOVATION & TECH.				
T2426155	05/13/2024	COMM SERVICES APRIL	15-67-7025 Contractual services	1,151.02
Total ILLINOIS DEPT. OF INNOVATION & TECH.:				1,151.02
ISBS-IMAGE SYSTEMS & BUSINESS				
400518	05/21/2024	COPIER @ P.D.	01-67-7025 Contractual services	222.00

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Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
KRUNCH TIME AUTO				
10839	05/29/2024	PPV FAN OIL AND LIGHT BULB E-145	01-69-7002 Maint-vehicles	36.26
Total KRUNCH TIME AUTO:				36.26
LEGACY FIRE APPARATUS				
18966	05/15/2024	LIGHT R/R E-45 (FD730)	01-69-7002 Maint-vehicles	476.09
18990	05/20/2024	E-45 REPAIR (FD 747)	01-69-7002 Maint-vehicles	7,409.13
19005	05/21/2024	LADDER T-45 (FD740)	01-69-7002 Maint-vehicles	403.60
19037	05/24/2024	PUMP TEST T-45 (FD740)	01-69-7025 Contracted services	400.00
Total LEGACY FIRE APPARATUS:				8,688.82
Lewis Brisbois & Smith LLP				
3912106	02/14/2024	CYBER ATTACK LEGAL	01-50-8300 Legal Settlements	4,916.00
Total Lewis Brisbois & Smith LLP:				4,916.00
MENARDS - HOMEWOOD				
78185	05/24/2024	PD SUPPLIES	01-67-8014 Supplies-operating	67.88
78351	05/22/2024	PD SUPPLIES	01-67-8014 Supplies-operating	39.99
Total MENARDS - HOMEWOOD:				107.87
METROPOLITAN INDUSTRIES, INC.				
inv062151	05/15/2024	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
MULCH MASTERS				
73	05/10/2024	WOOD REMOVAL	04-80-7009 Maint. - Tree Removal	310.00
Total MULCH MASTERS:				310.00
NICOR				
10008-5	05/10/2024	55556610008	01-63-7042 Heat	107.49
349605	05/14/2024	45568334960	01-63-7042 Heat	49.67
Total NICOR:				157.16
Office Depot				
365734965001	05/22/2024	OFFICE SUPPLIES ISATT	15-67-8012 Materials/Supplies	53.37
Total Office Depot:				53.37
PF PETTIBONE & CO				
185936	05/10/2024	SHOULDER PATCHES	01-67-8013 Uniforms	626.90
185968	05/27/2024	SUPPLIES-BADGES	01-67-8064 Equipment-dept	644.00
Total PF PETTIBONE & CO:				1,270.90
PUBLIC SAFETY DIRECT				
103627	05/23/2024	C4501	01-69-7025 Contracted services	1,418.50

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Total PUBLIC SAFETY DIRECT:				1,418.50
RADECKI, ROBERT				
5302024	05/30/2024	TRAVEL REIMBURSEMENT	15-67-8003 Travel/Training	150.00
Total RADECKI, ROBERT:				150.00
RAY O'HERRON CO. INC,				
2344412	05/20/2024	AMMUNITION	01-67-8005 Training/Conferences	2,682.86
2345283	05/24/2024	UNIFORMS @ PD	01-67-8013 Uniforms	505.58
Total RAY O'HERRON CO. INC.:				3,188.44
ROBINSON ENGINEERING LTD.				
24050194	05/14/2024	IEPA PROJECT	14-74-7076 ENGINEERING/ARCHITEC	6,575.00
24050374	05/22/2024	2024 CDBG APPLICATION	04-80-7076 MFT engineering	1,099.00
24050375	05/22/2024	SKYLINE FURNITURE REVIEW	01-50-7076 Engineering/Architect	948.00
Total ROBINSON ENGINEERING LTD.:				8,622.00
RYAN GORMAN				
5/28/24	05/28/2024	GORMAN TRAVEL 5/22/24	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				50.00
S&J INDUSTRIAL SUPPLY CORP.				
10275	05/14/2024	PD REC FIRE SUPPLIES	01-63-8014 Supplies-operating	366.99
Total S&J INDUSTRIAL SUPPLY CORP.:				366.99
SECRETARY OF STATE POLICE				
MAY 1-15 2024	05/28/2024	SOS OT MAY 1-15	15-67-7077 ISATT Sworn Law Enforce	4,518.47
Total SECRETARY OF STATE POLICE:				4,518.47
SECURITAS TECHNOLOGY CORPORATION				
6004128711	05/01/2024	MAINTENANCE CHARGES/MONITORING CH	01-50-7040 Telephone - general	130.68
6004139675	05/01/2024	MAINTENANCE CHARGES/MONITORING CH	01-50-7040 Telephone - general	71.46
6004139922	05/01/2024	MAINTENANCE CHARGES/MONITORING CH	01-50-7040 Telephone - general	129.21
6004139988	05/01/2024	MAINTENANCE CHARGES/MONITORING CH	01-50-7040 Telephone - general	67.41
Total SECURITAS TECHNOLOGY CORPORATION:				398.76
SHOREWOOD HOME AND AUTO, INC				
02-416073	05/14/2024	FLAIR MOWER PARTS	01-63-7018 Maint-equipment	279.44
02-416077	05/14/2024	MOWER PARTS	01-63-7018 Maint-equipment	58.64
Total SHOREWOOD HOME AND AUTO, INC:				338.08
SIPPLE, ROGER				
5302024	05/30/2024	TRAVEL REIMBURSEMENT 5/20-23/2024	15-67-8003 Travel/Training	200.00
Total SIPPLE, ROGER:				200.00
VILLAGE OF PARK FOREST				
HOSKINS 4	05/23/2024	HOSKINS 4.19 - 5.17 PAYROLL REIMBURSEM	15-67-7075 ISATT Sworn Law Enforcem	23,663.00

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HOSKINS 4	05/23/2024	HOSKINS 4.19 - 5.17 OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	526.25
Total VILLAGE OF PARK FOREST:				24,189.25
VILLAGE OF SOUTH HOLLAND				
12.28.23-04.30	04/30/2024	WATER PURCHASE 12/28-4/30	02-74-7043 Water purchases	57,208.73
Total VILLAGE OF SOUTH HOLLAND:				57,208.73
VILLAGE OF THORNTON				
VOT LYONS 1.	05/23/2024	LYONS PAYROLL REIMBURSEMENT 1/13 TO	15-67-7075 ISATT Sworn Law Enforcem	13,558.22
VOT LYONS 1.	05/23/2024	LYONS OT REIMBURSEMENT 1/13 TO 2/10/2	15-67-7077 ISATT Sworn Law Enforce	1,542.31
VOT-LYONS 2.	05/23/2024	LYONS PAYROLL REIMBURSEMENT 2/24 TO	15-67-7075 ISATT Sworn Law Enforcem	11,712.11
VOT-LYONS 2.	05/23/2024	LYONS OT REIMBURSEMENT 2/24 TO 3/23	15-67-7077 ISATT Sworn Law Enforce	1,990.98
Total VILLAGE OF THORNTON:				28,803.62
WENTWORTH TIRE				
30059324	05/22/2024	VEHICLE MAINT.	01-67-7002 Maint-vehicles	58.43
Total WENTWORTH TIRE:				58.43
Grand Totals:				791,737.97

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