

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				
00048598	07/09/2024	PRINTING CCR REPORT	02-74-8006 Miscellaneous	528.00
Total ABBOTTS MINUTE PRINTING:				528.00
AIR ONE EQUIPMENT				
208450	06/26/2024	ROOF SAW T-45 CHAIN LOOP	01-69-8064 Equipment-dept	285.00
208660	07/03/2024	AIR PACK REPAIR	01-69-7018 Maint-equipment	82.75
Total AIR ONE EQUIPMENT:				367.75
AMERICAN EXPRESS				
07112024	07/11/2024	THINGS TO REMEMBERED	01-50-8006 Miscellaneous	172.26
07112024	07/11/2024	THINGS TO REMEMBERED	01-50-8006 Miscellaneous	150.81
07112024	07/11/2024	QUILL	01-51-8010 Supplies-office	22.56
07112024	07/11/2024	QUILL	01-51-8010 Supplies-office	33.56
07112024	07/11/2024	QUILL	01-51-8010 Supplies-office	314.92
07112024	07/11/2024	TECHCOMSYSTEMS	01-50-7040 Telephone - general	132.18
07112024	07/11/2024	STRACK & VAN TIL	01-51-8006 Miscellaneous	42.92
07112024	07/11/2024	DOLLAR TREE	01-51-8006 Miscellaneous	6.84
07112024	07/11/2024	AMAZON	01-50-8002 Memberships	13.98
07112024	07/11/2024	AMAZON	01-51-8010 Supplies-office	8.97
07112024	07/11/2024	AMAZON	01-51-8010 Supplies-office	78.89
07112024	07/11/2024	COMCAST CHICAGO CABLE SVCS	01-50-8007 Computer Support	132.95
07112024	07/11/2024	BT*MAGNETS.COM	01-61-8014 Supplies-Operating	140.27
07112024	07/11/2024	AMAZON	01-61-8014 Supplies-Operating	70.14
07112024	07/11/2024	AMAZON	01-61-8014 Supplies-Operating	49.55
07112024	07/11/2024	GFS	01-61-8037 Program Expense/Special e	96.91
07112024	07/11/2024	SAMS CLUB	01-61-8037 Program Expense/Special e	90.25
07112024	07/11/2024	GFS	01-61-8037 Program Expense/Special e	66.21
07112024	07/11/2024	JEWEL OSCO	01-61-8037 Program Expense/Special e	24.88
07112024	07/11/2024	JUMPIN WHEELIES	01-61-8037 Program Expense/Special e	489.86
07112024	07/11/2024	JUMPIN WHEELIES	01-61-7026 Recreational Programs	252.96
07112024	07/11/2024	JEWEL	01-61-7026 Recreational Programs	11.97
07112024	07/11/2024	AMAZON	01-61-8014 Supplies-Operating	38.95
07112024	07/11/2024	AMAZON	01-61-8014 Supplies-Operating	22.98
07112024	07/11/2024	GFS	01-61-8014 Supplies-Operating	69.43
07112024	07/11/2024	SAMS CLUB	01-61-8014 Supplies-Operating	42.56
07112024	07/11/2024	NTLREST SERVS SAFE	01-69-8005 Training/Conferences	179.00
07112024	07/11/2024	USPS	01-69-8014 Supplies-operating	68.00
07112024	07/11/2024	USPS	02-74-7065 Postage	340.00
07112024	07/11/2024	USPS	02-74-7065 Postage	204.00
07112024	07/11/2024	SAMS CLUB	01-63-8014 Supplies-operating	140.19
07112024	07/11/2024	HOME DEPOT	01-63-8014 Supplies-operating	34.98
07112024	07/11/2024	HOME DEPOT	01-63-8014 Supplies-operating	12.67
07112024	07/11/2024	ICMA ONLINE	01-50-8006 Miscellaneous	200.00
07112024	07/11/2024	USPS	02-74-7065 Postage	136.00
07112024	07/11/2024	COMCAST CHICAGO CABLE SVCS	01-50-8007 Computer Support	91.51
07112024	07/11/2024	CISCO SYSTEMS	01-50-8007 Computer Support	15.00
07112024	07/11/2024	COMCAST CHICAGO CABLE SVCS	01-50-8007 Computer Support	21.02
07112024	07/11/2024	COMCAST CHICAGO CABLE SVCS	01-50-8007 Computer Support	73.57
07112024	07/11/2024	IMLCSA	01-50-8002 Memberships	325.00

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07112024	07/11/2024	VERIZON	15-67-7025 Contractual services	1,124.29
07112024	07/11/2024	VERIZON	02-74-7040 Telephone-water	21.14
07112024	07/11/2024	VERIZON	15-68-8064 Equipment Purchases	72.02
07112024	07/11/2024	VERIZON	01-50-7040 Telephone - general	430.50
07112024	07/11/2024	COMCAST BUSINESS CABLE	01-50-7040 Telephone - general	1,672.10
07112024	07/11/2024	NATW	01-67-8002 Memberships	35.00
07112024	07/11/2024	CREDIT ADJUSTMENT	01-50-8006 Miscellaneous	369.04-
Total AMERICAN EXPRESS:				7,404.71
BEDFORD PARK POLICE DEPARTMENT				
RADECKI 4/27	07/03/2024	RADECKI PAYROLL REIMBURSEMENT 4.27	15-67-7075 ISATT Sworn Law Enforcem	6,099.91
RADECKI 4/27	07/03/2024	RADECKI PAYROLL REIMBURSEMENT 5/24	15-67-7075 ISATT Sworn Law Enforcem	1,071.84
RADECKI 4/27	07/03/2024	RADECKI PAYROLL REIMBURSEMENT 6/21	15-67-7075 ISATT Sworn Law Enforcem	2,115.84
RADECKI 4/27	07/03/2024	RADECKI OT REIMBURSEMENT 5/21	15-67-7077 ISATT Sworn Law Enforce	12,281.86
RADECKI 4/27	07/03/2024	RADECKI OT REIMBURSEMENT 6/21	15-67-7077 ISATT Sworn Law Enforce	10,837.31
Total BEDFORD PARK POLICE DEPARTMENT:				32,406.76
C & M PIPE & SUPPLY CO., INC.				
24290	07/09/2024	NEW FIRE HYDRANT	02-74-7021 Maint-water system	4,650.00
24291	07/09/2024	WATER MAIN PARTS	02-74-7021 Maint-water system	1,497.00
Total C & M PIPE & SUPPLY CO., INC.:				6,147.00
CALUMET CITY PLUMBING				
63479	07/09/2024	WATER MAIN/ HYDRANT REPAIRS	02-74-7021 Maint-water system	6,439.00
Total CALUMET CITY PLUMBING:				6,439.00
CHICAGO POLICE DEPARTMENT				
RYAN 3/16 TO	07/02/2024	RYAN PAYROLL REIMBURSEMENT 3/16 TO 4	15-67-7075 ISATT Sworn Law Enforcem	15,970.70
RYAN 3/16 TO	07/02/2024	RYAN OT REIMBURSEMENT 3/16 TO 4/1	15-67-7077 ISATT Sworn Law Enforce	1,130.46
RYAN 4/16 TO	07/02/2024	RYAN PAYROLL REIMBURSEMENT 4/16 TO 5	15-67-7075 ISATT Sworn Law Enforcem	15,970.70
RYAN 4/16 TO	07/02/2024	RYAN OT REIMBURSEMENT 4/16 TO 5/1	15-67-7077 ISATT Sworn Law Enforce	706.54
RYAN 5/16 TO	07/02/2024	RYAN PAYROLL REIMBURSEMENT 5/16 TO 6	15-67-7075 ISATT Sworn Law Enforcem	15,970.70
RYAN 5/16 TO	07/02/2024	RYAN OT REIMBURSEMENT 5/16 TO 6/1	15-67-7077 ISATT Sworn Law Enforce	1,130.46
RYAN 6/16 TO	07/02/2024	RYAN PAYROLL REIMBURSEMENT 6/16 TO 7	15-67-7075 ISATT Sworn Law Enforcem	15,970.70
RYAN 6/16 TO	07/02/2024	RYAN OT REIMBURSEMENT 6/16 TO 7/1	15-67-7077 ISATT Sworn Law Enforce	565.23
Total CHICAGO POLICE DEPARTMENT:				67,415.49
CITY OF BURBANK				
TUDRYN 5/24	07/10/2024	TUDRYN PAYROLL 5/24/24 TO 6/7/24	15-67-7075 ISATT Sworn Law Enforcem	13,305.93
TUDRYN 5/24	07/10/2024	TUDRYN OT PAYROLL 5/24/24 TO 6/7/24	15-67-7077 ISATT Sworn Law Enforce	733.36
Total CITY OF BURBANK:				14,039.29
CIVIC SYSTEMS, LLC				
CVC25266	07/08/2024	COMPUTER SOFTWARE	01-50-8007 Computer Support	7,595.00
Total CIVIC SYSTEMS, LLC:				7,595.00
CLEANING SPECIALIST INC.				
9295	07/10/2024	BIO HAZARD CLEANING	01-67-7025 Contractual services	200.00

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Total CLEANING SPECIALIST INC.:				200.00
COM ED				
2222-8	07/09/2024	5008942222	01-63-7044 Street light electricity	26.27
6000-8	07/09/2024	8334936000	01-63-7041 Electricity-hst s-vbldgs	39.33
7000-7	07/09/2024	1065847000	01-63-7041 Electricity-hst s-vbldgs	272.59
Total COM ED:				338.19
COMMUNITY FIREFIGHTER'S FUNERA				
888	07/03/2024	FUNERAL BENEFIT FUND	01-69-7025 Contracted services	90.00
Total COMMUNITY FIREFIGHTER'S FUNERA:				90.00
COOK COUNTY STATES ATTORNEYS OFFICE				
KEATING 6.2 T	07/08/2024	KEATING PAYROLL 6/2 TO 6.29	15-67-7075 ISATT Sworn Law Enforcem	9,436.24
KEATING 6.2 T	07/08/2024	KEATING PAYROLL OT 6/2 TO 6.29	15-67-7077 ISATT Sworn Law Enforce	2,404.93
KEATING 6.30.	07/10/2024	KEATING 6/30/24	15-67-7075 ISATT Sworn Law Enforcem	337.01
OSTROWSKI 6	07/08/2024	OSTROWSKI 6.2 TO 6.29.24	15-67-7075 ISATT Sworn Law Enforcem	6,307.99
OSTROWSKI 6	07/08/2024	OSTROWSKI OT 6.2 TO 6.29.24	15-67-7077 ISATT Sworn Law Enforce	460.62
ZAPATA 6.30.2	07/10/2024	ZAPATA PAYROLL REIMBURSMENT 6.30.24	15-67-7075 ISATT Sworn Law Enforcem	364.39
ZAPATA 6/16 T	07/08/2024	ZAPATA PAYROLL REIMBURSMENT 6.16-6.29	15-67-7075 ISATT Sworn Law Enforcem	2,532.79
ZAPATA 6/16 T	07/08/2024	ZAPATA OT REIMBURSMENT 6.16 TO 6.29	15-67-7077 ISATT Sworn Law Enforce	102.98
Total COOK COUNTY STATES ATTORNEYS OFFICE:				21,946.95
DACAV INDUSTRIES				
3018	07/02/2024	UNIFORMS FD	01-69-8013 Uniforms	851.00
Total DACAV INDUSTRIES:				851.00
DACRA ADJUDICATION SYSTEM				
DT 2024-06-09	07/08/2024	MOS/MOVE SOFTWARE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
EAGLE UNIFORM CO., INC.				
9283.3	06/28/2024	F.D. UNIFORMS	01-69-8013 Uniforms	186.50
9875-3	07/10/2024	UNIFORMS	01-67-8013 Uniforms	92.00
Total EAGLE UNIFORM CO., INC.:				278.50
ECOM DISPATCH				
1134	07/11/2024	ECOM	01-67-7025 Contractual services	15,731.31
1134	07/11/2024	ECOM	01-69-7025 Contracted services	9,935.56
1134	07/11/2024	ECOM	01-63-7025 Contract services	1,931.92
Total ECOM DISPATCH:				27,598.79
EWART, DANIEL				
SO-7576700	07/08/2024	UNIFORM REIMBURSEMENT	01-67-8013 Uniforms	294.29
Total EWART, DANIEL:				294.29
First Responder Wellness Center				
21763	07/09/2024	CRITICAL INCIDENT DEBRIEF	01-67-7025 Contractual services	190.00

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Total First Responder Wellness Center:				190.00
GALLAGHER MATERIALS CORP.				
34398	07/09/2024	ASPHALT PATCHES-COLD PATCH	04-80-7006 Maint-streets	84.36
Total GALLAGHER MATERIALS CORP.:				84.36
GATEWAY BUSINESS SYSTEMS				
36864953	07/09/2024	PINTER CONTRACT PW	01-63-7025 Contract services	119.50
Total GATEWAY BUSINESS SYSTEMS:				119.50
GERALD G. TIENSTRA				
24-06	07/08/2024	PLUMBING INSPECTIONS	01-59-7094 Plumbing Inspections	600.00
Total GERALD G. TIENSTRA:				600.00
HISKES AND DILLNER				
21123-21134	07/08/2024	LEGAL FEES	01-54-7073 Legal fees	3,918.00
21123-21134	07/08/2024	LEGAL FEES	11-74-7073 Legal Fees	610.50
Total HISKES AND DILLNER:				4,528.50
ILLINOIS DEPT. OF INNOVATION & TECH.				
T2428762	06/17/2024	COMM SERVICES	15-67-7025 Contractual services	1,151.02
Total ILLINOIS DEPT. OF INNOVATION & TECH.:				1,151.02
ILLINOIS EPA, FISCAL SERV SEC				
ilr400459	07/09/2024	ANNUAL NPDES FEE	02-74-7016 Maintenance Sewers	1,000.00
Total ILLINOIS EPA, FISCAL SERV SEC:				1,000.00
ISBS-IMAGE SYSTEMS & BUSINESS				
402692	07/08/2024	COPIERS @ PD	01-67-7025 Contractual services	222.00
Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
KODA AUTO ELECTRONICS				
3549	07/12/2024	KODA	15-68-8064 Equipment Purchases	3,751.91
3550	07/12/2024	CAMTTI UPDATES	15-68-8064 Equipment Purchases	3,671.27
3551	07/12/2024	VEHICLE UPFIT CMATI CAR	15-68-8064 Equipment Purchases	3,671.27
3552	07/12/2024	VEHICLE UPFIT CMATI CAR	15-68-8064 Equipment Purchases	3,671.27
3553	07/12/2024	VEHICLE UPFIT CMATI CAR	15-68-8064 Equipment Purchases	3,020.56
3554	07/12/2024	VEHICLE UPFIT CMATI CAR	15-68-8064 Equipment Purchases	4,507.76
Total KODA AUTO ELECTRONICS:				22,294.04
LANER MUCHIN DOMBROW BECKER				
669435	07/11/2024	RETAINER	01-54-7071 Legal fees-labor	800.00
Total LANER MUCHIN DOMBROW BECKER:				800.00
METROPOLITAN INDUSTRIES, INC.				
inv063447	07/09/2024	SEWER LIFT STATION	02-74-7016 Maintenance Sewers	877.50

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Total METROPOLITAN INDUSTRIES, INC.:				877.50
NICOR				
34960-7	07/09/2024	45568334960	01-63-7042 Heat	29.67
Total NICOR:				29.67
SCOTT R. WHEATON & ASSOC.				
202407013	07/08/2024	ATTENDANCE AT HEARING REGARDING PA	01-54-7073 Legal fees	218.75
Total SCOTT R. WHEATON & ASSOC.:				218.75
SECRETARY OF STATE POLICE				
JUNE 1-15, 20	07/02/2024	SOS OT JUNE 1-15, 2024	15-67-7077 ISATT Sworn Law Enforce	11,276.29
SOS OT JUNE	07/08/2024	SOS OT JUNE 24	15-67-7077 ISATT Sworn Law Enforce	3,977.42
Total SECRETARY OF STATE POLICE:				15,253.71
STRYKER SALES CORP.				
9206541196	06/26/2024	COT REPAIR	01-69-7018 Maint-equipment	1,000.40
Total STRYKER SALES CORP.:				1,000.40
T & T BUSINESS SYSTEMS				
118685	06/07/2024	COPIER RENTAL-@ F.D.	01-69-7025 Contracted services	196.78
118952	07/12/2024	PRINTER SERVICES	01-51-7025 Contracted Service	210.35
Total T & T BUSINESS SYSTEMS:				407.13
TERRY HOUTS				
VP39T2LOWG	07/10/2024	UNIFORM ALLOWANCE REIMBURSEMENT	01-67-8013 Uniforms	28.93
Total TERRY HOUTS:				28.93
THIRD DISTRICT FIRE CHIEFS				
5447	07/01/2024	DUES & ASSESSMENTS	01-69-8002 Memberships	1,818.00
5455	07/01/2024	BOX ALARM FEE	01-69-7025 Contracted services	125.00
Total THIRD DISTRICT FIRE CHIEFS:				1,943.00
Thomas Dodge of Highland				
785921/2	07/02/2024	VEHICLE REPAIR	01-67-7002 Maint-vehicles	2,132.99
Total Thomas Dodge of Highland:				2,132.99
TRUGREEN CHEMLAWN				
195519613	07/09/2024	LAWN SERVICE VILLAGE HALL	01-63-7008 Maint-grounds	93.03
Total TRUGREEN CHEMLAWN:				93.03
US GAS				
449383	06/30/2024	OXYGEN FD	01-69-7025 Contracted services	84.50
Total US GAS:				84.50

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VILLAGE OF BEECHER				
SIPPLE 6/19 T	07/02/2024	SIPPLE 6/19 TO 7/3	15-67-7075 ISATT Sworn Law Enforcem	8,272.79
SIPPLE 6/19 T	07/02/2024	SIPPLE OT 6/19 TO 7/3	15-67-7077 ISATT Sworn Law Enforce	4,053.82
Total VILLAGE OF BEECHER:				12,326.61
VILLAGE OF CRESTWOOD POLICE DEPARTMENT				
MAJKA 4.20 T	07/08/2024	MAJKA 4/20 TO 5/31	15-67-7075 ISATT Sworn Law Enforcem	16,179.61
MAJKA 6/1 TO	07/10/2024	MAJKA PAYROLL 6/1 TO 6/14	15-67-7075 ISATT Sworn Law Enforcem	5,467.41
MAJKA RETR	07/10/2024	MAJKA RETRO PAY 1/14/24 TO 5/10/24	15-67-7075 ISATT Sworn Law Enforcem	5,569.92
MAJKA RETR	07/10/2024	MAJKA RETRO PAY 1/14/24 TO 5/10/24	15-67-7077 ISATT Sworn Law Enforce	214.62
Total VILLAGE OF CRESTWOOD POLICE DEPARTMENT:				27,431.56
VILLAGE OF HOMEWOOD				
11765	07/10/2024	NETWORK 3	01-67-7025 Contractual services	3,000.00
Total VILLAGE OF HOMEWOOD:				3,000.00
VILLAGE OF PARK FOREST				
HOSKINS 5.31	07/02/2024	HOSKINS 5.31 TO 6.28	15-67-7075 ISATT Sworn Law Enforcem	22,795.94
HOSKINS 5.31	07/02/2024	HOSKINS OT 5.31 TO 6.28	15-67-7077 ISATT Sworn Law Enforce	2,105.04
Total VILLAGE OF PARK FOREST:				24,900.98
VILLAGE OF WORTH				
MEISTER 6/11	07/03/2024	MEISTER PAYROLL REIMBURSMENT 6/11 TO	15-67-7075 ISATT Sworn Law Enforcem	16,814.68
MEISTER 6/11	07/03/2024	MEISTER OT REIMBURSMENT 6/11 TO 6/25/2	15-67-7077 ISATT Sworn Law Enforce	2,095.42
Total VILLAGE OF WORTH:				18,910.10
WENTWORTH TIRE				
30060020	07/02/2024	OIL CHANGE	01-67-7002 Maint-vehicles	119.41
30060096	07/08/2024	OIL CHANGE & FILTERS	01-67-7002 Maint-vehicles	58.43
Total WENTWORTH TIRE:				177.84
WEX BANK				
98041006	07/09/2024	1374.29	01-69-7031 Motor fuel	1,374.29
98045632	07/09/2024	FUEL @ P.D.	01-67-7031 Motor fuel	2,317.26
98048998	06/30/2024	FUEL @ ISATT	15-67-7002 Vehicle Maintenance/Fuel	8,486.06
98050635	07/09/2024	FUEL @ P.W.	01-63-7031 Motor fuel	937.32
Total WEX BANK:				13,114.93
Grand Totals:				349,361.77

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Report Criteria:

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