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				
211794	09/24/2024	FIRE GLOVES	01-69-8064 Equipment-dept	89.00
Total AIR ONE EQUIPMENT:				89.00
AMAZON.COM				
112-6355363-4	10/14/2024	OPERATING SUPPLIES	01-67-8014 Supplies-operating	35.52
Total AMAZON.COM:				35.52
AMERICAN EXPRESS				
10232024	10/15/2024	COMCAST	01-50-8007 Computer Support	132.95
10232024	10/15/2024	COMCAST	01-50-8007 Computer Support	91.52
10232024	10/15/2024	COMCAST	01-50-8007 Computer Support	21.02
10232024	10/15/2024	COMCAST	01-50-8007 Computer Support	73.57
10232024	10/15/2024	CISCO	01-50-8007 Computer Support	15.00
10232024	10/15/2024	HYATT	01-50-8005 Training/Conventions	619.82
10232024	10/15/2024	AURELIOS PIZZA	01-50-8006 Miscellaneous	33.73
10232024	10/15/2024	VERIZON BUSINESS	01-50-7040 Telephone - general	250.69
10232024	10/15/2024	ANDERSON CPR LLC	01-69-8005 Training/Conferences	720.00
10232024	10/15/2024	BOUND TREE	01-67-8014 Supplies-operating	51.16
10232024	10/15/2024	DISCOUNT SCHOOL SUPPLY	01-61-7026 Recreational Programs	103.84
10232024	10/15/2024	AMAZON	01-61-7026 Recreational Programs	31.99
10232024	10/15/2024	AMAZON	01-61-7026 Recreational Programs	68.32
10232024	10/15/2024	AMAZON	01-61-7026 Recreational Programs	45.98
10232024	10/15/2024	AMAZON	01-61-8014 Supplies-Operating	45.97
10232024	10/15/2024	JIFFY	01-61-8013 Uniforms	186.75
10232024	10/15/2024	JIFFY	01-61-7026 Recreational Programs	79.04
10232024	10/15/2024	ORIENTAL TRADING	01-61-7026 Recreational Programs	149.77
10232024	10/15/2024	SAMS CLUB	01-61-7026 Recreational Programs	77.80
10232024	10/15/2024	TECHCOM SYSTEMS	01-50-7040 Telephone - general	133.24
10232024	10/15/2024	QUILL	01-51-8010 Supplies-office	590.63
10232024	10/15/2024	REFUND	01-67-8014 Supplies-operating	4.66-
Total AMERICAN EXPRESS:				3,518.13
ATSI				
6281	10/14/2024	COMPUTER SERVICE	01-50-8007 Computer Support	13,520.00
Total ATSI:				13,520.00
BEDFORD PARK POLICE DEPARTMENT				
RADECKI 8.3 T	10/15/2024	RADECKI PAYROLL REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	11,839.51
RADECKI 8.3 T	10/15/2024	RADECKI OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,670.40
RADECKI 8.31	10/16/2024	RADECKI PAYROLL REIMBURSE	15-67-7075 ISATT Sworn Law Enforcem	11,762.83
RADECKI 8.31	10/16/2024	RADECKI OT REIMBURSE	15-67-7077 ISATT Sworn Law Enforce	668.16
Total BEDFORD PARK POLICE DEPARTMENT:				25,940.90
BERNIE LUBAWY				
2410	10/10/2024	QUARTERLY ELECTRIC INSPECTIONS	01-59-7092 Electrical Inspections	520.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BERNIE LUBAWY:				520.00
BOSS ELECTRIC INC				
21755	10/15/2024	STREET LIGHT REPAIRS	04-80-7024 Maint - Street Lights	2,580.00
Total BOSS ELECTRIC INC:				2,580.00
BOUND TREE MEDICAL LLC				
85498268	10/24/2024	EMS	01-69-8014 Supplies-operating	219.45
Total BOUND TREE MEDICAL LLC:				219.45
CHICAGO POLICE DEPARTMENT				
SEPTEMBER 2	10/16/2024	CMATI OT REIMBURSEMENT	15-68-7077 Contractual Overtime - Inve	48,643.04
Total CHICAGO POLICE DEPARTMENT:				48,643.04
CITY OF BURBANK				
TUDRYN 8.2.2	10/02/2024	TUDRYN PAYROLL 8/2/24 TO 8/30/24	15-67-7075 ISATT Sworn Law Enforcem	20,080.90
TUDRYN 8.2.2	10/02/2024	TUDRYN OT 8/2/24 TO 8/30/24	15-67-7077 ISATT Sworn Law Enforce	501.77
Total CITY OF BURBANK:				20,582.67
CLARKE'S GARDEN CENTER				
0683	10/15/2024	RIVER ROCK PW	01-63-7008 Maint-grounds	834.00
0772	10/15/2024	6 YDS TOPSOIL	01-63-7008 Maint-grounds	330.00
0788	10/15/2024	RIVER ROCK	01-63-7008 Maint-grounds	973.00
Total CLARKE'S GARDEN CENTER:				2,137.00
COM ED				
36000-1024	10/15/2024	83343936000	01-63-7041 Electricity-hst s-vbldgs	40.23
4222-1024	10/15/2024	500894222	01-63-7044 Street light electricity	26.16
47000-1024	10/15/2024	1065847000	01-63-7041 Electricity-hst s-vbldgs	265.11
Total COM ED:				331.50
COOK COUNTY STATES ATTORNEYS OFFICE				
KEATING 8.25	10/11/2024	KEATING PAYROLL 8.25 TO 9.21.24	15-67-7075 ISATT Sworn Law Enforcem	9,671.27
KEATING 8.25	10/11/2024	KEATING OT 8/25 TO 9/21/24	15-67-7077 ISATT Sworn Law Enforce	1,727.07
ZAPATA 8/25 T	10/11/2024	ZAPATA PAYROLL 8/25 TO 9/21/24	15-67-7075 ISATT Sworn Law Enforcem	10,246.80
ZAPATA 8/25 T	10/11/2024	ZAPATA OT 8/25/TO 9/21/24	15-67-7077 ISATT Sworn Law Enforce	1,029.80
Total COOK COUNTY STATES ATTORNEYS OFFICE:				22,674.94
CRETE GARDEN CENTER & NURSERY				
99972	10/15/2024	PERENN GRASS	01-63-7008 Maint-grounds	129.13
Total CRETE GARDEN CENTER & NURSERY:				129.13
DACRA ADJUDICATION SYSTEM				
DT2024-09-99	10/14/2024	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
EAGLE UNIFORM CO., INC.				
14612-3	10/08/2024	UNIFORM @ PD	01-67-8013 Uniforms	356.00
Total EAGLE UNIFORM CO., INC.:				356.00
EMS MANAGEMENT & CONSULTANTS INC.				
008400	09/30/2024	AMBULANCE BILLING	01-69-7025 Contracted services	574.52
Total EMS MANAGEMENT & CONSULTANTS INC.:				574.52
ETP LABS, INC.				
24-137366	10/15/2024	WATER TESTS	02-74-7020 Maint-water tests	150.00
Total ETP LABS, INC.:				150.00
FIRESTONE COMPLETE AUTO CARE				
245841	10/08/2024	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	120.99
Total FIRESTONE COMPLETE AUTO CARE:				120.99
FLOOD BROTHERS DISPOSAL CO.				
9-1-2024	10/15/2024	GARBAGE	01-63-7035 Garbage disposal	20,739.10
Total FLOOD BROTHERS DISPOSAL CO.:				20,739.10
GDL AUTO BODY INC.				
RO#20230	09/06/2024	VEHICLE REPAIRS	15-67-7002 Vehicle Maintenance/Fuel	2,113.62
Total GDL AUTO BODY INC.:				2,113.62
GUS BOCK HARDWARE CO.				
403085/1	10/15/2024	KEYS	01-63-8014 Supplies-operating	15.96
Total GUS BOCK HARDWARE CO.:				15.96
HISKES AND DILLNER				
10022024	10/02/2024	LEGAL FEES	11-74-7073 Legal Fees	82.50
10022024	10/02/2024	LEGAL FEES	01-54-7073 Legal fees	4,554.75
Total HISKES AND DILLNER:				4,637.25
IDI				
757159	10/08/2024	INVESTIGATIVE SEARCH PLATFORM	01-67-7025 Contractual services	150.50
Total IDI:				150.50
ISBS-IMAGE SYSTEMS & BUSINESS				
407391	10/08/2024	COPIER @ P.D.	01-67-7025 Contractual services	222.00
Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
KODA AUTO ELECTRONICS				
3566	10/07/2024	LIGHTS/SIRENS 24 FORD	15-67-8064 Equipment Purchases	5,866.12
3567	10/07/2024	LIGHTS/SIRENS 24 GMC	15-67-8064 Equipment Purchases	5,881.53
3568	10/07/2024	LIGHTS/SIRENS 24 GMC	15-67-8064 Equipment Purchases	5,881.53
3569	10/07/2024	LIGHTS/SIRENS 24 GMC	15-67-8064 Equipment Purchases	5,881.53
3570	10/07/2024	LIGHTS/SIRENS 24 DODGE	15-67-8064 Equipment Purchases	5,367.69

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KODA AUTO ELECTRONICS:				28,878.40
KRUNCH TIME AUTO				
10042	10/15/2024	TRUCK #1	01-63-7002 Maint-vehicles	660.24
Total KRUNCH TIME AUTO:				660.24
LEGACY FIRE APPARATUS				
19594	10/12/2024	SQ-45 (730) REPAIR	01-69-7002 Maint-vehicles	370.68
19616	10/12/2024	SQ-45 (730) REPAIR	01-69-7002 Maint-vehicles	446.62
Total LEGACY FIRE APPARATUS:				817.30
LOCALGOVNEWS				
12082024	10/06/2024	MEMBERSHIP	01-50-8002 Memberships	1,800.00
12082024	10/06/2024	MEMBERSHIP	01-50-8006 Miscellaneous	60.00
Total LOCALGOVNEWS:				1,860.00
Master Building Services				
12882B	10/01/2024	1/2 OF CLEANING SERVICES	15-67-7025 Contractual services	500.00
Total Master Building Services:				500.00
PERFECT POTTY, INC.				
30262	10/03/2024	PORTABLE RESTROOM	01-61-7025 Contract services	250.00
Total PERFECT POTTY, INC.:				250.00
PF PETTIBONE & CO				
186530	10/03/2024	BADGES	15-67-8064 Equipment Purchases	605.80
Total PF PETTIBONE & CO:				605.80
QUILL				
40694367	09/20/2024	OFFICE SUPPLIES @ ISATT	15-67-8012 Materials/Supplies	101.16
Total QUILL:				101.16
RELIANCE SAFETY LANE & SERVICE				
121276	09/03/2024	SAFETY INSPECTION	01-69-8004 Dues-fees	32.50
Total RELIANCE SAFETY LANE & SERVICE:				32.50
RICHARD WESOLOWSKI				
UW294862	10/15/2024	UNIFORM REIMBURSMENT	01-67-8013 Uniforms	263.03
Total RICHARD WESOLOWSKI:				263.03
RYAN GORMAN				
10032024	10/03/2024	GORMAN TRAVEL 9/24-25/2024	15-67-8003 Travel/Training	100.00
Total RYAN GORMAN:				100.00
SCOTT R. WHEATON & ASSOC.				
202410012	10/04/2024	ATTENDANCE AT HEARING	01-54-7073 Legal fees	227.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SCOTT R. WHEATON & ASSOC.:				227.50
SECRETARY OF STATE POLICE				
10/7/2024	10/07/2024	REPLACEMENT LICENSE PLATES	15-67-8064 Equipment Purchases	116.00
SOS SEPT 16	10/09/2024	SOS OT SEPT 16-30	15-67-7077 ISATT Sworn Law Enforce	6,592.96
Total SECRETARY OF STATE POLICE:				6,708.96
SSMMA				
2024-186	05/24/2024	1ST & 2ND QUARTER BILLING	01-50-8006 Miscellaneous	447.00
2024-204	05/03/2024	MEMBERSHIP DUES	01-50-8007 Computer Support	8,400.00
Total SSMMA:				8,847.00
STU'S FLAGS				
2208	10/08/2024	FLAGS	01-63-7008 Maint-grounds	834.94
2209	10/08/2024	FLAGS	01-63-7008 Maint-grounds	178.10
Total STU'S FLAGS:				1,013.04
T & T BUSINESS SYSTEMS				
119788	10/07/2024	PRINTER	01-51-7025 Contracted Service	230.08
119789	10/07/2024	PRINTER	01-69-7025 Contracted services	170.77
Total T & T BUSINESS SYSTEMS:				400.85
TERRANCE HOUTS				
09232024	09/23/2024	UNIFORM ALLOWANCE	01-67-8013 Uniforms	20.79
Total TERRANCE HOUTS:				20.79
THIRD DISTRICT FIRE CHIEFS				
5483	10/01/2024	DUES & ASSESSMENTS	01-69-8002 Memberships	1,818.00
5490	10/01/2024	BOX ALARM FEE	01-69-7025 Contracted services	125.00
Total THIRD DISTRICT FIRE CHIEFS:				1,943.00
US GAS				
456381	09/30/2024	OXYGEN FD	01-69-7025 Contracted services	91.00
Total US GAS:				91.00
USPS				
10/7/24	10/07/2024	RENEW PO BOX FOR 2025	15-67-7025 Contractual services	188.00
Total USPS:				188.00
VERIZON WIRELESS				
9975317741	10/02/2024	VERIZON ISATT	15-67-7025 Contractual services	1,697.21
9975317741	10/02/2024	VERIZON CMATI	15-68-8064 Equipment Purchases	72.02
Total VERIZON WIRELESS:				1,769.23
VILLAGE OF HOMEWOOD				
11917	10/10/2024	NETWORK 3	01-67-7025 Contractual services	3,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total VILLAGE OF HOMEWOOD:				3,000.00
VILLAGE OF PARK FOREST				
HOSKINS 8/23/	10/02/2024	HOSKING PAYROLL 8/23 TO 9/20/24	15-67-7075 ISATT Sworn Law Enforcem	24,017.04
HOSKINS 8/23/	10/02/2024	HOSKINS OT 8/23 TO 9/20/24	15-67-7077 ISATT Sworn Law Enforce	1,502.65
Total VILLAGE OF PARK FOREST:				25,519.69
VILLAGE OF THORNTON SOSDC				
SEPT 2024	10/03/2024	ISATT DECALS	15-67-8012 Materials/Supplies	168.00
SEPT 2024	10/03/2024	WINGATE LODGING GORMAN	15-67-8003 Travel/Training	119.77
SEPT 2024	10/03/2024	WINGATE LODGING FULSCHER	15-67-8003 Travel/Training	119.77
SEPT 2024	10/03/2024	WINGATE LODGING GORMAN	15-67-8003 Travel/Training	119.77
SEPT 2024	10/03/2024	WINGATE LODGING HOWARD	15-67-8003 Travel/Training	119.77
SEPT 2024	10/03/2024	AMAZON CMATI	15-68-8064 Equipment Purchases	469.26
SEPT 2024	10/03/2024	AMAZON CMATI	15-68-8064 Equipment Purchases	207.96
SEPT 2024	10/03/2024	ROGERS TOWING	15-67-7002 Vehicle Maintenance/Fuel	234.00
SEPT 2024	10/03/2024	MIDCO WINDOW TINTING CMATI	15-68-8064 Equipment Purchases	1,299.88
SEPT 2024	10/03/2024	MENARDS CMATI	15-68-8064 Equipment Purchases	80.30
SEPT 2024	10/03/2024	MENARDS CMATI/ONLINE	15-68-8064 Equipment Purchases	36.22
SEPT 2024	10/03/2024	J&J TOPPERS FOR 5 BEDS	15-67-8064 Equipment Purchases	3,000.00
SEPT 2024	10/03/2024	GFS	15-67-8003 Travel/Training	232.79
SEPT 2024	10/03/2024	WINGATE LODGING GORMAN	15-67-8003 Travel/Training	239.54
SEPT 2024	10/03/2024	AARON AUTO GLASS	15-67-7002 Vehicle Maintenance/Fuel	360.00
Total VILLAGE OF THORNTON SOSDC:				6,807.03
VILLAGE OF WORTH				
MEISTER 9/3 T	10/15/2024	MEISTER PAYROLL 9/3/24 TO 9/16/24	15-67-7075 ISATT Sworn Law Enforcem	16,819.18
MEISTER 9/3 T	10/15/2024	MEISTER OT 9/3/24 TO 9/16/24	15-67-7077 ISATT Sworn Law Enforce	1,241.73
Total VILLAGE OF WORTH:				18,060.91
WENTWORTH TIRE				
30061444	10/01/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	64.43
30061529	10/07/2024	TIRE REPLACEMENT	15-67-7002 Vehicle Maintenance/Fuel	160.37
30061594	10/10/2024	TIRE BALANCE	15-67-7002 Vehicle Maintenance/Fuel	32.00
30061595	10/10/2024	OIL CHANGE & WIPERS	15-67-7002 Vehicle Maintenance/Fuel	108.39
30061641	10/14/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	58.43
Total WENTWORTH TIRE:				423.62
WEX BANK				
100130982	09/30/2024	FUEL	01-69-7031 Motor fuel	1,706.50
100130983	09/30/2024	FUEL	01-67-7031 Motor fuel	742.49
100138829	09/30/2024	FUEL	01-67-7031 Motor fuel	1,928.00
100140219	09/30/2024	FUEL @ ISATT	15-67-7002 Vehicle Maintenance/Fuel	7,590.95
Total WEX BANK:				11,967.94
WORKING WELL				
00442907-00	10/14/2024	MEDICAL EXAM NEW HIRE	01-67-8008 Testing	310.00
Total WORKING WELL:				310.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Grand Totals:				293,868.21

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Only unpaid invoices included.