

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 EXPRESS				
10292024	11/23/2024	ICC STORE	01-59-8002 Memberships	170.00
10292024	11/23/2024	TECHCOM SYSTEMS	01-50-7040 Telephone - general	134.16
10292024	11/23/2024	JIFFY SHIRTS	01-61-7026 Recreational Programs	110.55
10292024	11/23/2024	AMAZON	01-61-8014 Supplies-Operating	55.99
10292024	11/23/2024	AMAZON	01-61-7026 Recreational Programs	90.01
10292024	11/23/2024	AMAZON	01-61-8014 Supplies-Operating	64.35
10292024	11/23/2024	JIFFY SHIRTS	01-61-8013 Uniforms	156.92
10292024	11/23/2024	GORDON FOOD SERVICE	01-61-8037 Program Expense/Special e	56.32
10292024	11/23/2024	JEWEL OSCO	01-61-8037 Program Expense/Special e	79.17
10292024	11/23/2024	AMAZON	01-61-8064 Equipment purchases	168.12
10292024	11/23/2024	DOLLAR TREE	01-61-8014 Supplies-Operating	31.50
10292024	11/23/2024	AMAZON	01-61-8037 Program Expense/Special e	337.99
10292024	11/23/2024	JEWEL OSCO	01-61-8037 Program Expense/Special e	25.96
10292024	11/23/2024	JIFFY SHIRTS	01-61-7067 Printing	97.96
10292024	11/23/2024	GORDON FOOD SERVICE	01-61-8037 Program Expense/Special e	25.98
10292024	11/23/2024	AMAZON	01-61-8037 Program Expense/Special e	80.17
10292024	11/23/2024	AMAZON	01-61-7026 Recreational Programs	17.71
10292024	11/23/2024	SAMS CLUB	01-69-8006 Miscellaneous	197.77
10292024	11/23/2024	SAMS CLUB	01-69-8006 Miscellaneous	185.52
10292024	11/23/2024	STAPLES	02-74-7065 Postage	111.96
10292024	11/23/2024	THOMAS DODGE CRYSLER JEEP RAM OF H	01-67-7002 Maint-vehicles	195.00
10292024	11/23/2024	AMAZON	01-67-8014 Supplies-operating	35.52
10292024	11/23/2024	TRASHCANS UNLIMITED	01-63-8014 Supplies-operating	182.34
10292024	11/23/2024	AMAZON	01-63-8014 Supplies-operating	41.39
10292024	11/23/2024	DULUTH TRADING CO.	01-63-8013 Uniforms	595.00
10292024	11/23/2024	SAMS CLUB	01-63-8014 Supplies-operating	135.52
10292024	11/23/2024	COMCAST	01-50-8007 Computer Support	21.02
10292024	11/23/2024	COMCAST	01-50-8007 Computer Support	73.57
10292024	11/23/2024	COMCAST	01-50-8007 Computer Support	91.52
10292024	11/23/2024	COMCAST	01-50-8007 Computer Support	132.95
10292024	11/23/2024	COMCAST	01-50-8007 Computer Support	2,182.00
10292024	11/23/2024	COMCAST	01-50-8007 Computer Support	1,672.10
10292024	11/23/2024	AMAZON	01-51-8006 Miscellaneous	19.99
10292024	11/23/2024	QUILL	01-51-8010 Supplies-office	35.02
10292024	11/23/2024	AMAZON	01-51-8010 Supplies-office	54.69
10292024	11/23/2024	AMAZON	01-51-8006 Miscellaneous	26.68
10292024	11/23/2024	PANERA	01-51-8006 Miscellaneous	66.89
10292024	11/23/2024	VERIZON	01-50-7040 Telephone - general	536.27
10292024	11/23/2024	COMCAST	01-50-8007 Computer Support	2,182.00
10292024	11/23/2024	COMCAST	01-50-8007 Computer Support	1,697.10
10292024	11/23/2024	AMAZON	01-61-8064 Equipment purchases	72.67-
10292024	11/23/2024	MARRIOTT	01-67-8006 Miscellaneous	.01
10292024	11/23/2024	STAPLES	01-51-8010 Supplies-office	71.46
Total AMERICAN EXPRESS:				12,173.48

ATSI

6286	11/09/2024	COMPUTER SERVICE	01-50-8007 Computer Support	49.92
6287	11/11/2024	COMPUTER SERVICE	01-50-8007 Computer Support	204.88
6289	11/21/2024	COMPUTER SERVICE	01-50-8007 Computer Support	199.68

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Total ATSI:				454.48
CHICAGO POLICE DEPARTMENT				
100124-10312	11/19/2024	CHICAGO POLICE DEPARTMENT	15-68-7077 Contractual Overtime - Inve	72,676.20
11272024	11/27/2024	CHICAGO POLICE DEPARTMENT	15-67-7077 ISATT Sworn Law Enforce	16,076.70
Total CHICAGO POLICE DEPARTMENT:				88,752.90
COM ED				
01001224	11/14/2024	ELECTRIC	01-63-7041 Electricity-hst s-vbldgs	43.54
2000122024	11/22/2024	ELECTRIC	01-63-7041 Electricity-hst s-vbldgs	32.42
4000122024	11/18/2024	ELECTRIC	01-63-7044 Street light electricity	40.63
5000122024	11/18/2024	ELECTRIC	01-63-7044 Street light electricity	22.01
5000-122024	11/18/2024	ELECTRIC	01-63-7044 Street light electricity	22.01
6000-122024	11/18/2024	ELECTRIC	02-74-7041 Electricity-pumps	890.88
60001224	11/18/2024	ELECTRIC	02-74-7041 Electricity-pumps	36.08
7000122024	11/18/2024	ELECTRIC	01-63-7044 Street light electricity	2,791.16
Total COM ED:				3,878.73
DACRA ADJUDICATION SYSTEM				
DT 2024-10-09	11/19/2024	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
DEARBORN LIFE INSURANCE COMPANY				
11122024	11/12/2024	BCBS LIFE INS. PREMIUM	01-01-2231 EFC contributions payable	106.47
Total DEARBORN LIFE INSURANCE COMPANY:				106.47
EAGLE UNIFORM CO., INC.				
17536-3	11/19/2024	UNIFORMS @ PD	01-67-8013 Uniforms	33.00
17580-3	11/20/2024	UNIFORMS @ PD	01-67-8013 Uniforms	25.00
Total EAGLE UNIFORM CO., INC.:				58.00
EMS MANAGEMENT & CONSULTANTS INC.				
EMS-009668	10/31/2024	AMBULANCE BILLING	01-69-7025 Contracted services	546.94
Total EMS MANAGEMENT & CONSULTANTS INC.:				546.94
ETP LABS, INC.				
24-137507	11/21/2024	WATER TESTS	02-74-7020 Maint-water tests	150.00
Total ETP LABS, INC.:				150.00
FLOOD BROTHERS DISPOSAL CO.				
11012024	11/01/2024	GARBAGE	01-63-7035 Garbage disposal	20,731.10
Total FLOOD BROTHERS DISPOSAL CO.:				20,731.10
GUS BOCK HARDWARE CO.				
403872/1	11/20/2024	FOB FOR BUILDING CAR	01-69-8014 Supplies-operating	347.99
Total GUS BOCK HARDWARE CO.:				347.99

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GUS VASILOPOULOS				
11262024	11/26/2024	CHIEFS OF POLICE CONFERENCE	15-68-8003 Travel & Training	2,631.27
Total GUS VASILOPOULOS:				2,631.27
ISBS-IMAGE SYSTEMS & BUSINESS				
409556	11/19/2024	COPIERS @ PD	01-67-8007 Computer Support/IT	222.00
Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
KEVIN BRUNO				
11262024	11/26/2024	CHIEFS OF POLICE CONFERENCE	15-68-8003 Travel & Training	2,588.57
Total KEVIN BRUNO:				2,588.57
LAUTERBACH & AMEN, LLP				
98252	11/23/2024	PROGRESS BILLING	01-53-7069 Audit	22,000.00
Total LAUTERBACH & AMEN, LLP:				22,000.00
MENARD CONSULTING, INC.				
3237	11/12/2024	ACCT#10222	01-53-7069 Audit	200.00
Total MENARD CONSULTING, INC.:				200.00
MENARDS - HOMEWOOD				
89903	11/15/2024	SUPPLIES FD	01-69-8014 Supplies-operating	127.58
Total MENARDS - HOMEWOOD:				127.58
Minuteman Press				
926	11/22/2024	GARBAGE TAGS	01-51-8010 Supplies-office	114.04
Total Minuteman Press:				114.04
NATIONAL TESTING NETWORK INC.				
16939	11/19/2024	FIRE TESTING	01-69-7025 Contracted services	500.00
Total NATIONAL TESTING NETWORK INC.:				500.00
NICOR				
0008-1224	11/12/2024	GAS	01-63-7042 Heat	119.35
Total NICOR:				119.35
QUILL				
41424506	11/06/2024	OFFICE SUPPLIES @ ISATT	15-67-8012 Materials/Supplies	59.57
Total QUILL:				59.57
RELIANCE SAFETY LANE & SERVICE				
121304	10/01/2024	SAFETY INSPECTION	01-69-8004 Dues-fees	32.50
Total RELIANCE SAFETY LANE & SERVICE:				32.50
ROBINSON ENGINEERING LTD.				
24110438	11/25/2024	23-R0314.04	01-50-7076 Engineering/Architect	8,143.50

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Total ROBINSON ENGINEERING LTD.:				8,143.50
SECRETARY OF STATE POLICE				
10124-101524	11/27/2024	REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,667.65
Total SECRETARY OF STATE POLICE:				3,667.65
STEPHAN JAROSZ				
11262024	11/26/2024	CHIEFS OF POLICE CONFERENCE	15-68-8003 Travel & Training	2,659.30
Total STEPHAN JAROSZ:				2,659.30
WENTWORTH TIRE				
30062214	11/20/2024	OIL CHANGE & FILTERS	15-67-7002 Vehicle Maintenance/Fuel	58.43
30062219	11/20/2024	OIL CHANGE & FILTERS	15-67-7002 Vehicle Maintenance/Fuel	58.43
30062221	11/20/2024	VEHICLE MAINT.	01-67-7002 Maint-vehicles	115.00
30062301	11/26/2024	OIL CHANGE & FILTERS	15-67-7002 Vehicle Maintenance/Fuel	95.41
Total WENTWORTH TIRE:				327.27
WEX BANK				
100700657	10/31/2024	FUEL	01-67-7031 Motor fuel	2,221.82
100705684	10/31/2024	FUEL	01-69-7031 Motor fuel	1,387.90
100764226	10/31/2024	FUEL	01-63-7031 Motor fuel	1,111.44
Total WEX BANK:				4,721.16
Grand Totals:				177,813.85

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