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				
210476	08/14/2024	AIR PACK WAIST BELT	01-69-8064 Equipment-dept	267.00
Total AIR ONE EQUIPMENT:				267.00
ATSI				
6263	08/09/2024	COMPUTER SERVICE	01-50-8007 Computer Support	49.00
6266	08/17/2024	COMPUTER SERVICE	01-50-8007 Computer Support	49.92
6270	08/22/2024	COMPUTER SERVICE	01-50-8007 Computer Support	370.22
6272	08/28/2024	COMPUTER SERVICE	01-50-8007 Computer Support	149.76
Total ATSI:				618.90
BLUECROSS BLUESHIELD OF ILLINOIS				
8152024	08/15/2024	HEALTH INSURANCE	01-01-2231 EFC contributions payable	43,919.26
Total BLUECROSS BLUESHIELD OF ILLINOIS:				43,919.26
BOSS DOOR COMPANY, INC.				
7286	08/27/2024	PW GARGE DOORS	01-63-7001 Maint-building	3,060.00
7287	04/26/2024	NEW FRONT ENTRANCE	08-61-8066 Building Improvements	8,990.00
7322	08/27/2024	FD GARAGE DOOR REPAIR	01-63-7001 Maint-building	155.00
Total BOSS DOOR COMPANY, INC.:				12,205.00
BOUND TREE MEDICAL LLC				
85446460	08/09/2024	EMS	01-69-8014 Supplies-operating	79.58
Total BOUND TREE MEDICAL LLC:				79.58
CALUMET CITY PLUMBING				
64111	08/12/2024	STREETLIGHT LINE LOCATION	04-80-7024 Maint - Street Lights	2,782.00
641112	08/12/2024	WATER SERVICE REPAIR	02-74-7021 Maint-water system	3,400.00
Total CALUMET CITY PLUMBING:				6,182.00
CHICAGO PD BUREAU OF COUNTERTERRORISM				
23-BOC-142	08/21/2024	CMATI PUSH TO TALK PHONES	15-68-8064 Equipment Purchases	708.85
Total CHICAGO PD BUREAU OF COUNTERTERRORISM:				708.85
CHICAGO POLICE DEPARTMENT				
CMATI JULY 2	08/16/2024	CMATI OT REIMBURSMENT JULY 24	15-68-7077 Contractual Overtime - Inve	57,586.89
Total CHICAGO POLICE DEPARTMENT:				57,586.89
CITY OF BURBANK				
TUDRYN 7/5 T	08/15/2024	TUDRYN PAYROLL REIMBURSEMENT 7/5 TO	15-67-7075 ISATT Sworn Law Enforcem	13,347.81
TUDRYN 7/5 T	08/15/2024	TUDRYN OT REIMBURSEMENT 7/5 TO 7/19	15-67-7077 ISATT Sworn Law Enforce	617.57
Total CITY OF BURBANK:				13,965.38

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Civic plus LLC				
305926	08/25/2024	WEB SUBSCRIPTION	01-50-8007 Computer Support	3,586.28
Total Civic plus LLC:				3,586.28
COM ED				
0100-924	08/26/2024	9572800100	01-63-7041 Electricity-hst s-vbldgs	45.84
06000-824	08/26/2024	2462906000	02-74-7041 Electricity-pumps	56.92
17000-1124	08/26/2024	6637317000	01-63-7044 Street light electricity	2,987.64
24000-824	08/26/2024	8992724000	01-63-7044 Street light electricity	50.71
42000-724	08/26/2024	5720942000	01-63-7041 Electricity-hst s-vbldgs	31.66
5000-824	08/26/2024	3224055000	01-63-7044 Street light electricity	22.40
555000-824	08/26/2024	9544555000	01-63-7044 Street light electricity	22.40
76000-724	08/26/2024	3353476000	02-74-7041 Electricity-pumps	673.29
93000-724	08/26/2024	3249793000	01-63-7044 Street light electricity	120.64
Total COM ED:				4,011.50
COMMAND LLC				
1434	08/26/2024	AERIAL TEST	01-69-7025 Contracted services	1,500.00
Total COMMAND LLC:				1,500.00
COOK COUNTY STATES ATTORNEYS OFFICE				
KEATING 6.30	08/16/2024	KEATING PAYROLL REIMBURSMENT 6.30 TO	15-67-7075 ISATT Sworn Law Enforcem	9,141.32
KEATING 6.30	08/16/2024	KEATING OT REIMBURSMENT 6.30 TO 7.27	15-67-7077 ISATT Sworn Law Enforce	1,561.64
ZAPATA 6.30 T	08/16/2024	ZAPATA PAYROLL REIMBURSMENT 6.30 TO 7	15-67-7075 ISATT Sworn Law Enforcem	9,880.84
ZAPATA 6.30 T	08/16/2024	ZAPATA OT REIMBURSMENT 6.30 TO 7.27	15-67-7077 ISATT Sworn Law Enforce	1,201.42
Total COOK COUNTY STATES ATTORNEYS OFFICE:				21,785.22
DEARBORN LIFE INSURANCE COMPANY				
8122024	08/12/2024	BCBS LIFE INS. PREMIUM	01-01-2231 EFC contributions payable	1,485.95
Total DEARBORN LIFE INSURANCE COMPANY:				1,485.95
EAGLE UNIFORM CO., INC.				
11985-3	08/29/2024	UNIFORMS	01-67-8013 Uniforms	274.00
Total EAGLE UNIFORM CO., INC.:				274.00
ERA VALDIVIA CONTRACTORS INC				
22RO568.01	06/04/2024	WATER TOWER PAINT	14-74-8063 Infrastructure Impr. Water	311,986.25
Total ERA VALDIVIA CONTRACTORS INC:				311,986.25
ERIC WILEY				
000797	08/29/2024	UNIFORM REIMBURSEMENT	01-67-8013 Uniforms	57.25
Total ERIC WILEY:				57.25
FLOOD BROTHERS DISPOSAL CO.				
8-2024	08/26/2024	GARBAGE	01-63-7035 Garbage disposal	20,756.10
Total FLOOD BROTHERS DISPOSAL CO.:				20,756.10

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GDL AUTO BODY INC.				
15063	08/12/2024	BRAKES/PADS/ROTORS	15-67-7002 Vehicle Maintenance/Fuel	425.31
15136	08/26/2024	EXHAUST REPLACEMENT	15-67-7002 Vehicle Maintenance/Fuel	332.24
Total GDL AUTO BODY INC.:				757.55
HEALTH ENDEAVORS, SC				
9635	08/12/2024	MEDICAL EVALUATION	01-69-7025 Contracted services	2,885.00
Total HEALTH ENDEAVORS, SC:				2,885.00
HOME DEPOT CREDIT SERVICES				
2523776 / 7624	08/26/2024	2523776	01-63-8014 Supplies-operating	129.71
2523776 / 7624	08/26/2024	7624402	02-74-8015 Supplies-Operating SEWER	67.21
Total HOME DEPOT CREDIT SERVICES:				196.92
KRUNCH TIME AUTO				
9968	08/26/2024	DC CAR OIL CHANGE	01-69-7002 Maint-vehicles	39.53
Total KRUNCH TIME AUTO:				39.53
MENARDS - HOMEWOOD				
70055	08/26/2024	PW SUPPLIES	02-74-8014 Supplies-operating Water	62.96
Total MENARDS - HOMEWOOD:				62.96
METROPOLITAN INDUSTRIES, INC.				
inv065142	08/15/2024	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
inv065214	08/22/2024	SEWER LIFT STATION	02-74-7016 Maintenance Sewers	17,761.00
Total METROPOLITAN INDUSTRIES, INC.:				17,921.00
MICHELLE DUST				
112740818827	08/21/2024	UNIFORM REIMBURSEMENT	01-67-8013 Uniforms	451.02
Total MICHELLE DUST:				451.02
MULCH MASTERS				
859	08/26/2024	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	1,285.00
860	08/26/2024	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	1,975.00
Total MULCH MASTERS:				3,260.00
NICOR				
10006-724	08/26/2024	91066610006	01-63-7042 Heat	286.24
10008-7	08/26/2024	55556610008	01-63-7042 Heat	103.79
77483-8	08/26/2024	77411777483	01-63-7042 Heat	183.90
Total NICOR:				573.93
PERFECT POTTY, INC.				
29793	08/21/2024	PORTABLE RESTROOM	01-61-7025 Contract services	250.00
Total PERFECT POTTY, INC.:				250.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ROBINSON ENGINEERING LTD.				
24080014	08/06/2024	WATER SYSTEM IMPROVEMENTS	14-74-8063 Infrastructure Impr. Water	3,945.00
24080499	08/28/2024	CDBG IMPROVEMENTS	01-50-7076 Engineering/Architect	1,773.00
24080503	08/28/2024	MISC. ENGINEERING	01-50-7076 Engineering/Architect	395.00
Total ROBINSON ENGINEERING LTD.:				6,113.00
S&J INDUSTRIAL SUPPLY CORP.				
10629	08/22/2024	01638014	01-63-8014 Supplies-operating	539.93
Total S&J INDUSTRIAL SUPPLY CORP.:				539.93
SECRETARY OF STATE				
08272024	08/27/2024	TITLE/REGISTRATION 4 CMATI VEHICLES	15-68-8064 Equipment Purchases	1,264.00
Total SECRETARY OF STATE:				1,264.00
SECRETARY OF STATE POLICE				
AUGUST 1-15	08/27/2024	SOS OT AUGUST 1-15 2024	15-67-7077 ISATT Sworn Law Enforce	6,419.46
ISATT JULY 1-	08/16/2024	ISATT OT JULY 1-15	15-67-7077 ISATT Sworn Law Enforce	4,076.75
ISATT OT JUL	08/16/2024	ISATT OT JULY 16-31	15-67-7077 ISATT Sworn Law Enforce	6,192.36
Total SECRETARY OF STATE POLICE:				16,688.57
SECURITAS TECHNOLOGY CORPORATION				
6004339181	08/01/2024	MAINTENANCE CHARGES/MONITORING CH	01-50-7040 Telephone - general	130.68
6004349708	08/01/2024	MAINTENANCE CHARGES/MONITORING CH	01-50-7040 Telephone - general	71.46
6004349770	08/01/2024	MAINTENANCE CHARGES/MONITORING CH	01-50-7040 Telephone - general	129.21
6004349900	08/01/2024	MAINTENANCE CHARGES/MONITORING CH	01-50-7040 Telephone - general	67.41
Total SECURITAS TECHNOLOGY CORPORATION:				398.76
SHARLEE DUNLOP				
20240831	08/27/2024	MILEAGE REIMBURSE	01-61-7031 Motor Fuel	220.09
Total SHARLEE DUNLOP:				220.09
SHOREWOOD HOME AND AUTO, INC				
02-433016	08/15/2024	MOWER PARTS	01-63-7018 Maint-equipment	36.99
Total SHOREWOOD HOME AND AUTO, INC:				36.99
T & T BUSINESS SYSTEMS				
119242	08/07/2024	COPIER RENTAL-@ V.H.	01-51-7025 Contracted Service	230.08
Total T & T BUSINESS SYSTEMS:				230.08
T-MOBILE USA INC.				
9576560969	08/13/2024	GPS LOCATE	15-67-7025 Contractual services	115.00
Total T-MOBILE USA INC.:				115.00
TRANSPORT FINISHES, INC.				
31572	08/26/2024	CODE CAR DECALS	01-69-7025 Contracted services	473.78
Total TRANSPORT FINISHES, INC.:				473.78

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TRUGREEN CHEMLAWN				
198243189	08/12/2024	LAWN SERVICE REC CENTER	01-63-7008 Maint-grounds	325.63
Total TRUGREEN CHEMLAWN:				325.63
VILLAGE OF SOUTH HOLLAND				
08.21.2024	08/21/2024	WATER PURCHASE	02-74-7043 Water purchases	48,448.13
Total VILLAGE OF SOUTH HOLLAND:				48,448.13
VILLAGE OF WORTH				
MEISTER 7.9 T	08/19/2024	MEISTER PAYROLL REIMBURSMENT 7/9 TO	15-67-7075 ISATT Sworn Law Enforcem	16,808.49
MEISTER 7.9 T	08/19/2024	MEISTER OT REIMBURSMENT 7/9 TO 7/23	15-67-7077 ISATT Sworn Law Enforce	504.45
Total VILLAGE OF WORTH:				17,312.94
WENTWORTH TIRE				
30060904	08/26/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	52.44
Total WENTWORTH TIRE:				52.44
WEST SIDE TRACTOR SALES				
s42875	08/19/2024	BACK-HOE REPAIRS	02-74-7018 Maint-equipment	66.65
Total WEST SIDE TRACTOR SALES:				66.65
Grand Totals:				619,659.31

Report Criteria:

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