

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
ATSI				
6215	01/27/2024	CYBER ATTACK RECOVERY	01-50-8300 Legal Settlements	6,507.50
6216	01/31/2024	CYBER ATTACK RECOVERY	01-50-8300 Legal Settlements	4,583.75
6220	02/04/2024	CYBER ATTACK RECOVERY	01-50-8300 Legal Settlements	1,330.00
6222	02/11/2024	CYBER ATTACK RECOVERY	01-50-8300 Legal Settlements	4,940.00
6233	03/14/2024	COMPUTER HARDWARE	01-50-8007 Computer Support	159.10
6234	03/17/2024	COMPUTER HARDWARE	01-50-8007 Computer Support	110.22
Total ATSI:				17,630.57
BLUECROSS BLUESHIELD OF ILLINOIS				
769322 April 20	03/15/2024	HEALTH INSURANCE	01-01-2231 EFC contributions payable	48,761.40
VSF0152965-1	03/12/2024	LIFE INSURANCE	01-01-2231 EFC contributions payable	754.07
Total BLUECROSS BLUESHIELD OF ILLINOIS:				49,515.47
BRANIFF COMMUNICATIONS, INC.				
0035282	03/08/2024	MAINT. WARNING SIRENS	01-69-7018 Maint-equipment	308.80
Total BRANIFF COMMUNICATIONS, INC.:				308.80
BRIDGESTONE RETAIL OPERATIONS				
238325	10/21/2023	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	7.79
238527	10/21/2023	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	75.38
Total BRIDGESTONE RETAIL OPERATIONS:				83.17
CHICAGO POLICE DEPARTMENT				
RYAN 1.16 TO	03/28/2024	SALARY REIMBURSEMENT RYAN 1.16.24 TO	15-67-7075 ISATT Sworn Law Enforcem	16,306.52
RYAN 1.16 TO	03/28/2024	SALARY OT REIMBURSEMENT RYAN 1.16.2	15-67-7077 ISATT Sworn Law Enforce	1,536.95
RYAN 10.16.23	03/28/2024	SALARY REIMBURSEMENT 10.16.23 TO 11.1.	15-67-7075 ISATT Sworn Law Enforcem	15,057.16
RYAN 10.16.23	03/28/2024	SALARY OT REIMBURSEMENT 10.16.23 TO 1	15-67-7077 ISATT Sworn Law Enforce	1,024.49
RYAN 11.16.23	03/28/2024	SALARY REIMBURSEMENT RYAN 11.16.23 T	15-67-7075 ISATT Sworn Law Enforcem	15,707.16
RYAN 11.16.23	03/28/2024	SALARY OT REIMBURSEMENT RYAN 11.16.2	15-67-7077 ISATT Sworn Law Enforce	35.33
RYAN 12.16.23	03/28/2024	SALARY REIMBURSEMENT RYAN 12.16.23	15-67-7075 ISATT Sworn Law Enforcem	15,057.16
RYAN 12.16.23	03/28/2024	SALARY OT REIMBURSEMENT RYAN 12.16.2	15-67-7077 ISATT Sworn Law Enforce	600.57
RYAN 2.16.24	03/28/2024	SALARY REIMBURSEMENT RYAN 2.16.24 TO	15-67-7075 ISATT Sworn Law Enforcem	15,471.06
RYAN 2.16.24	03/28/2024	SALARY REIMBURSEMENT RYAN 2.16.24 TO	15-67-7077 ISATT Sworn Law Enforce	1,501.63
RYAN 9.16.23	03/28/2024	SALARY REIMBURSEMENT 9.16.23 TO 10.1.2	15-67-7075 ISATT Sworn Law Enforcem	15,057.16
RYAN 9.16.23	03/28/2024	SALARY OT REIMBURSEMENT 9.16.23 TO 10	15-67-7077 ISATT Sworn Law Enforce	1,731.02
Total CHICAGO POLICE DEPARTMENT:				99,086.21
CITY OF BURBANK				
TUDRYN 2.2.2	03/20/2024	TUDRYN 2.2 TO 2.10.24	15-67-7075 ISATT Sworn Law Enforcem	13,304.81
TUDRYN 2.2.2	03/20/2024	TUDRYN 2.2 TO 2.10.24	15-67-7077 ISATT Sworn Law Enforce	656.17
Total CITY OF BURBANK:				13,960.98
COM ED				
2222 1.25.24-3	03/05/2024	5008942222	01-63-7041 Electricity-hst s-vbldgs	25.34
47000 1.24.24-	03/05/2024	1065847000	01-63-7041 Electricity-hst s-vbldgs	37.70

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6000 1.25.24-3	03/05/2024	8334936000	01-63-7041 Electricity-hst s-vldgs	168.10
97000 1.31.24-	03/13/2024	46526970000	02-74-7041 Electricity-pumps	1,024.65
Total COM ED:				1,255.79
COOK COUNTY STATES ATTORNEYS OFFICE				
CVITKOVIC 2.1	03/18/2024	CVITKOVIC 2.11 TO 3.9	15-67-7075 ISATT Sworn Law Enforcem	10,848.32
CVITKOVIC 2.1	03/18/2024	CVITKOVIC 2.11 TO 3.9	15-67-7077 ISATT Sworn Law Enforce	4,209.88
KEATING 2.11	03/18/2024	KEATING 2.11 TO 3.9	15-67-7075 ISATT Sworn Law Enforcem	9,284.72
KEATING 2.11	03/18/2024	KEATING 2.11 TO 3.9	15-67-7077 ISATT Sworn Law Enforce	3,762.69
Total COOK COUNTY STATES ATTORNEYS OFFICE:				28,105.61
CSEDC-CHICAGO SOUTHLAND				
20-2024	03/07/2024	MEMBERSHIPS	01-50-8002 Memberships	1,000.00
Total CSEDC-CHICAGO SOUTHLAND:				1,000.00
CURRIE MOTORS				
630645	02/27/2024	A-45	01-69-7002 Maint-vehicles	389.85
Total CURRIE MOTORS:				389.85
EAGLE UNIFORM CO., INC.				
20212	03/11/2024	F.D. UNIFORMS	01-69-8013 Uniforms	69.75
Total EAGLE UNIFORM CO., INC.:				69.75
FP Mailing Solutions				
RI106140916	03/07/2024	POSTAGE	01-51-7065 Postage	383.70
Total FP Mailing Solutions:				383.70
GALLAGHER MATERIALS CORP.				
23239GE Final	10/30/2023	PROJECT #2206-020	05-63-8067 Infrastructure Improvements	155,000.00
23239GE Final	10/30/2023	PROJECT #2206-020	16-80-8067 Infrastructure Improvements	43,570.13
Total GALLAGHER MATERIALS CORP.:				198,570.13
HOMEWOOD CURRENCY EXCHANGE				
03.06.2024	03/06/2024	REJECTED CHECK AND FEES	01-50-8006 Miscellaneous	113.61
Total HOMEWOOD CURRENCY EXCHANGE:				113.61
JDM COLLISION				
10499	03/18/2024	VEHICLE REPAIR	15-67-7002 Vehicle Maintenance/Fuel	3,749.94
Total JDM COLLISION:				3,749.94
KODA AUTO ELECTRONICS				
3541	03/22/2024	VEHICLE UPFIT CMATI CAR	15-68-8064 Equipment Purchases	5,471.96
Total KODA AUTO ELECTRONICS:				5,471.96
KRUNCH TIME AUTO				
10624	01/11/2024	OIL CHANGE	01-69-7002 Maint-vehicles	44.03

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Total KRUNCH TIME AUTO:				44.03
LANER MUCHIN DOMBROW BECKER				
662630	03/01/2024	RETAINER-MAR. 2024	01-54-7071 Legal fees-labor	800.00
Total LANER MUCHIN DOMBROW BECKER:				800.00
LANSING HEATING & AIR				
123026	03/18/2024	HEATERS AT FD - C.I.P. APPROVED	08-69-8066 Building Improvements	9,655.68
Total LANSING HEATING & AIR:				9,655.68
LEGACY FIRE APPARATUS				
18687	03/12/2024	T-45 REPAIR	01-69-7002 Maint-vehicles	534.71
18714	03/17/2024	T-45 REPAIR	01-69-7002 Maint-vehicles	1,025.00
Total LEGACY FIRE APPARATUS:				1,559.71
MENARDS - HOMEWOOD				
74272	03/18/2024	FD SUPPLIES	01-69-8014 Supplies-operating	191.66
Total MENARDS - HOMEWOOD:				191.66
MUNICIPAL COLLECTION SERVICES				
026440	02/29/2024	IDROP COLLECTIONS	01-67-7025 Contractual services	143.90
Total MUNICIPAL COLLECTION SERVICES:				143.90
NICOR				
10008 FEB.202	03/08/2024	65-45-66-1000 8	02-74-7042 Heat	183.10
34960 JAN. 20	03/14/2024	45568334960	01-63-7042 Heat	185.46
46309 JAN. 20	03/08/2024	77-65-82-4630 9	02-74-7042 Heat	268.06
60503 MAR.20	03/08/2024	97-98-79-6050 3	02-74-7042 Heat	42.99
77483 APRIL 2	03/08/2024	77411777483	01-63-7042 Heat	701.76
Total NICOR:				1,381.37
Office Depot				
357182669001	03/22/2024	OFFICE SUPPLIES	15-67-8012 Materials/Supplies	83.53
358226620001	03/22/2024	OFFICE SUPPLIES	15-67-8012 Materials/Supplies	19.69
358226622001	03/22/2024	OFFICE SUPPLIES	15-67-8012 Materials/Supplies	30.78
Total Office Depot:				134.00
PARISE, MARIA				
3/22/24	03/22/2024	TRAVEL REIMBURSEMENT	15-67-8003 Travel/Training	399.76
Total PARISE, MARIA:				399.76
RAY O'HERRON CO. INC,				
2320632	01/25/2024	UNIFORMS @ PD	01-67-8013 Uniforms	374.94
2321422	01/30/2024	UNIFORMS @ PD	01-67-8013 Uniforms	243.20
2333109	03/26/2024	UNIFORMS @ PD	01-67-8013 Uniforms	133.99
Total RAY O'HERRON CO. INC,:				752.13

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ROBINSON ENGINEERING LTD.				
24030185	03/15/2024	PROJECT 22-R0568.04	14-74-7076 ENGINEERING/ARCHITEC	6,575.00
24030307	03/22/2024	PROJECT 24-R0314.02	04-80-7076 MFT engineering	10,445.75
24030326	03/22/2024	PROJECT 24-R0314	04-80-7076 MFT engineering	1,061.00
Total ROBINSON ENGINEERING LTD.:				18,081.75
RYAN GORMAN				
3.14.24	03/14/2024	GORMAN TRAVEL 3/13/24	15-67-8003 Travel/Training	50.00
3.25.24	03/25/2024	GORMAN TRAVEL 3/21/24	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				100.00
SECRETARY OF STATE POLICE				
PAYROLL MAR	03/28/2024	SOS OT MARCH 1-15 2024	15-67-7077 ISATT Sworn Law Enforce	7,381.70
Total SECRETARY OF STATE POLICE:				7,381.70
SSMMA				
2024-148	03/27/2024	SSMMA DINNER MEETING	01-50-8002 Memberships	430.00
Total SSMMA:				430.00
STRYKER SALES CORP.				
9205570991D	03/12/2024	EQUIPMENT	08-69-8064 Equipment Acquisition	19,396.80
Total STRYKER SALES CORP.:				19,396.80
Surefire Cyber, Inc				
2593	01/31/2024	CYBER ATTACK RECOVERY	01-50-8300 Legal Settlements	18,650.94
2765	02/29/2024	CYBER ATTACK RECOVERY	01-50-8300 Legal Settlements	7,471.60
Total Surefire Cyber, Inc:				26,122.54
Trust Tech, LLC				
21048P	01/31/2024	CYBER ATTACK RECOVERY	01-50-8300 Legal Settlements	9,450.00
Total Trust Tech, LLC:				9,450.00
VILLAGE OF THORNTON SOSDC				
FEBRUARY 20	03/07/2024	WHEEL LOCK	15-67-8064 Equipment Purchases	277.29
FEBRUARY 20	03/07/2024	TINTING 5 VEHICLES	15-67-7002 Vehicle Maintenance/Fuel	310.00
FEBRUARY 20	03/07/2024	LODGING GORMAN	15-67-8003 Travel/Training	137.64
FEBRUARY 20	03/07/2024	FLEX PIPE 15 CADILLAC	15-67-7002 Vehicle Maintenance/Fuel	225.00
FEBRUARY 20	03/07/2024	2015 CADILLAC	15-67-7002 Vehicle Maintenance/Fuel	461.27
FEBRUARY 20	03/07/2024	2023 FORDS WINDOW TINT X2	15-67-7002 Vehicle Maintenance/Fuel	800.00
FEBRUARY 20	03/07/2024	OFFICE SUPPLIES	15-67-8012 Materials/Supplies	128.95
FEBRUARY 20	03/07/2024	OVERNIGHT POSTAGE	15-67-8012 Materials/Supplies	46.85
FEBRUARY 20	03/07/2024	PRIORITY MAIL	15-67-8012 Materials/Supplies	16.40
FEBRUARY 20	03/07/2024	STARTER 18 GMC	15-67-7002 Vehicle Maintenance/Fuel	409.54
FEBRUARY 20	03/07/2024	LODGING EASTON	15-67-8003 Travel/Training	119.77
FEBRUARY 20	03/07/2024	VEHICLE SUPPLIES	15-67-8012 Materials/Supplies	65.99
FEBRUARY 20	03/07/2024	BRAKE CLEANER	15-67-8012 Materials/Supplies	79.02
FEBRUARY 20	03/07/2024	LODGING GORMAN	15-67-8003 Travel/Training	119.77
FEBRUARY 20	03/07/2024	DIAGNOSTICS 15 CAD	15-67-7002 Vehicle Maintenance/Fuel	234.35
FEBRUARY 20	03/07/2024	S SUB ASSOC C OF P	15-67-8003 Travel/Training	25.00
FEBRUARY 20	03/07/2024	FIVECAST INC PARISE TRAINING	15-67-8003 Travel/Training	617.40

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FEBRUARY 20	03/07/2024	SHOCK GUARD SOCKETS CMATI	15-68-8064 Equipment Purchases	57.24
FEBRUARY 20	03/07/2024	HOME DEPOT CMATI	15-68-8064 Equipment Purchases	298.88
FEBRUARY 20	03/07/2024	HOME DEPOT DRILLS	15-67-8064 Equipment Purchases	507.00
FEBRUARY 20	03/07/2024	SIGNS FOR VAN	15-67-8064 Equipment Purchases	120.00
Total VILLAGE OF THORNTON SOSDC:				5,057.36
WENTWORTH TIRE				
30057792	02/21/2024	NEW TIRES	15-67-7002 Vehicle Maintenance/Fuel	605.36
30057803	02/22/2024	OIL CHANGE & WIPER BLADES	15-67-7002 Vehicle Maintenance/Fuel	85.42
30058187	03/15/2024	BATTERY	15-67-7002 Vehicle Maintenance/Fuel	249.00
30058206	03/18/2024	HEADLIGHTS	15-67-7002 Vehicle Maintenance/Fuel	64.99
30058308	03/25/2024	BATTERY/INSTALL/WARRANTY	15-67-7002 Vehicle Maintenance/Fuel	140.00
Total WENTWORTH TIRE:				1,144.77
Grand Totals:				521,922.70

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