

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				
218555	03/14/2025	PRO BAR SQ-45	01-69-8064 Equipment-dept	277.00
Total AIR ONE EQUIPMENT:				277.00
ALTA EQUIPMENT COMPANY				
sp4/102885	03/25/2025	MOWER PARTS	01-63-7018 Maint-equipment	100.88
Total ALTA EQUIPMENT COMPANY:				100.88
ANDREWS PRINTING				
000158	04/02/2025	CITE & RELEASE FORMS	01-67-8014 Supplies-operating	465.00
Total ANDREWS PRINTING:				465.00
ATSI				
6312	03/06/2025	COMPUTER SERVICE	01-63-8007 Computer Support/IT	98.92
6314	03/21/2025	COMPUTER HARDWARE	01-69-8007 Cumputer Support/IT	292.07
6319	04/04/2025	QUARTERLY AGREEMENT	01-50-8007 Computer Support	13,520.00
Total ATSI:				13,910.99
BEDFORD PARK POLICE DEPARTMENT				
BEDFORD PA	03/28/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,658.52
BEDFORD PA	03/28/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,461.60
Total BEDFORD PARK POLICE DEPARTMENT:				14,120.12
BLUE CROSS BLUE SHIELD OF IL				
41255125	03/14/2025	HEALTH INSURANCE	01-01-2231 EFC contributions payable	50,565.35
Total BLUE CROSS BLUE SHIELD OF IL:				50,565.35
CALUMET CITY PLUMBING				
66906	03/25/2025	TV SEWER	02-74-7016 Maintenance Sewers	717.00
66911	03/25/2025	TV SANITARY SEWER	02-74-7016 Maintenance Sewers	719.40
66959	03/25/2025	JET/VAC/ TELEVISD SANITARY SEWER MAIN	02-74-7016 Maintenance Sewers	8,328.00
67080	03/31/2025	SAINTARY SEWER MAIN REPLACE	14-74-8062 Infrastructure Impr. Sewer	5,578.10
67165	03/31/2025	WATER SERVICE REPAIR	02-74-7021 Maint-water system	3,473.10
Total CALUMET CITY PLUMBING:				18,815.60
CARQUEST AUTO PARTS				
6981-650682	03/25/2025	WEED WAK/ CHAINSAWS	01-63-7018 Maint-equipment	15.98
Total CARQUEST AUTO PARTS:				15.98
CDW GOVERNMENT, INC.				
AD3XM3H	03/21/2025	COMPUTER PARTS	01-50-8007 Computer Support	234.98
Total CDW GOVERNMENT, INC.:				234.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CHICAGO POLICE DEPARTMENT				
FEB2025	03/21/2025	CMATI REIMBURSEMENT	15-68-7077 Contractual Overtime - Inve	79,592.83
Total CHICAGO POLICE DEPARTMENT:				79,592.83
CITY OF BURBANK				
02-2025	03/28/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	13,382.42
02-2025	03/28/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	463.18
Total CITY OF BURBANK:				13,845.60
COM ED				
00100-225	03/31/2025	9572800100	01-63-7041 Electricity-hst s-vldgs	53.45
3000-225	03/25/2025	3249793000	01-63-7044 Street light electricity	112.28
97000-225	03/25/2025	4652697000	02-74-7041 Electricity-pumps	1,294.90
Total COM ED:				1,460.63
CONRAD POLYGRAPH, INC.				
6462	04/02/2025	POLYGRAPH EXAM	01-67-8008 Testing	200.00
Total CONRAD POLYGRAPH, INC.:				200.00
COOK COUNTY SHERIFFS POLICE DEPARTMENT				
CCSP 1024-11	03/28/2025	SALARY REIMBUSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,704.68
CCSP 1024-11	03/28/2025	SALARY REIMBUSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,207.64
MORAN 71924	03/21/2025	REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	16,394.27
Total COOK COUNTY SHERIFFS POLICE DEPARTMENT:				35,306.59
COVERTTRACK GROUP, INC.				
SOCT017083	03/21/2025	CAMERA/VIDEO	15-67-8064 Equipment Purchases	1,620.00
Total COVERTTRACK GROUP, INC.:				1,620.00
DEARBORN LIFE INSURANCE COMPANY				
412543025	03/12/2025	LIFE INSURNACE	01-01-2231 EFC contributions payable	888.29
Total DEARBORN LIFE INSURANCE COMPANY:				888.29
DTN, LLC				
210-00147700	03/25/2025	WEATHER	01-63-7025 Contract services	836.80
Total DTN, LLC:				836.80
EAGLE UNIFORM CO., INC.				
25500-3	03/20/2025	UNIFORMS @ PD	01-67-8013 Uniforms	18.00
Total EAGLE UNIFORM CO., INC.:				18.00
EMS MANAGEMENT & CONSULTANTS INC.				
EMS-13519	02/28/2025	AMBULANCE BILLING	01-69-7025 Contracted services	817.20
Total EMS MANAGEMENT & CONSULTANTS INC.:				817.20
FLOOD BROTHERS DISPOSAL CO.				
225	03/25/2025	GARBAGE	01-63-7035 Garbage disposal	20,673.10

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total FLOOD BROTHERS DISPOSAL CO.:				20,673.10
Foertsch Holdings, Inc.				
0029590-IN	03/07/2025	REPAIR	15-67-8012 Materials/Supplies	175.00
0110371	04/02/2025	KEYBOARD REPAIR	15-67-8012 Materials/Supplies	175.00
0110372	04/02/2025	KEYBOARD REPAIR	15-67-8012 Materials/Supplies	250.00
Total Foertsch Holdings, Inc.:				600.00
FP Mailing Solutions				
RI106576914	03/19/2025	POSTAGE	01-67-7065 Postage	209.70
Total FP Mailing Solutions:				209.70
Galls				
030738317	03/19/2025	UNIFORMS @ PD	01-67-8013 Uniforms	69.45
030743081	03/19/2025	UNIFORMS @ PD	01-67-8013 Uniforms	412.07
Total Galls:				481.52
GDL AUTO BODY INC.				
20356	04/04/2025	AUTO REPAIRS	15-67-7002 Vehicle Maintenance/Fuel	555.43
Total GDL AUTO BODY INC.:				555.43
GENERAL CODE				
GC00127783	11/01/2024	ANNUNAL MAINTENANCE	01-50-7078 Ordinance updates	995.00
Total GENERAL CODE:				995.00
HELSEL-JEPPERSON				
956737	03/25/2025	BALL FIELD LIGHTS	01-63-7008 Maint-grounds	131.47
956868	03/31/2025	PW SUPPLIES	01-63-8014 Supplies-operating	10.96
Total HELSEL-JEPPERSON:				142.43
HOWARD, LAURA				
03312025	04/04/2025	CARJACKING PER DIEM	15-67-8003 Travel/Training	50.00
Total HOWARD, LAURA:				50.00
ILLINOIS MUNICIPAL LEAGUE				
2376	03/14/2025	EMPLOYMENT AD	08-73-8006 Contingency	35.00
Total ILLINOIS MUNICIPAL LEAGUE:				35.00
ISBS-IMAGE SYSTEMS & BUSINESS				
417355	04/02/2025	COPIERS @ PD	01-67-8007 Computer Support/IT	222.00
Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
KRUNCH TIME AUTO				
10298	03/12/2025	A-45 OIL CHANGE	01-69-7002 Maint-vehicles	55.42
10307	03/18/2025	CHIEFS CAR OIL CHANGE	01-69-7002 Maint-vehicles	39.65
10311	03/19/2025	BRAKES A-145	01-69-7002 Maint-vehicles	261.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KRUNCH TIME AUTO:				356.07
LANER MUCHIN DOMBROW BECKER				
684898	03/01/2025	LEGAL	01-54-7071 Legal fees-labor	225.00
684899	03/01/2025	LEGAL	01-54-7071 Legal fees-labor	800.00
Total LANER MUCHIN DOMBROW BECKER:				1,025.00
LEADS ONLINE				
417348	04/02/2025	CONTRACT SERVICES	01-67-7025 Contractual services	2,666.00
Total LEADS ONLINE:				2,666.00
Master Building Services				
654	04/02/2025	1/2 OF CLEANING SERVICES	01-67-7025 Contractual services	500.00
Total Master Building Services:				500.00
MENARDS - HOMEWOOD				
97436	03/31/2025	PW SUPPLIES	02-74-8014 Supplies-operating Water	131.29
97447	03/31/2025	PW SUPPLIES	02-74-8014 Supplies-operating Water	78.60
97568	03/31/2025	PW SUPPLIES	02-74-8014 Supplies-operating Water	132.32
Total MENARDS - HOMEWOOD:				342.21
METROPOLITAN INDUSTRIES, INC.				
INV068053	03/25/2025	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
NICOR				
10006-325	03/25/2025	91066610006	01-63-7042 Heat	774.61
10008-325	03/25/2025	65456610008	01-63-7042 Heat	233.68
10008-3-2525	03/31/2025	55556610008	01-63-7042 Heat	305.18
46309-325	03/25/2025	77-65-82-4630 9	02-74-7042 Heat	405.50
60503-325	03/25/2025	97987960503	01-63-7042 Heat	53.62
77483-225	03/25/2025	77411777483	01-63-7042 Heat	1,053.05
Total NICOR:				2,825.64
PRAIRIE STATE COLLEGE				
6112	03/21/2025	FALL MEDIC CLASS	01-69-8005 Training/Conferences	2,323.00
6113	03/21/2025	SPRING MEDIC CLASS	01-69-8005 Training/Conferences	2,845.00
Total PRAIRIE STATE COLLEGE:				5,168.00
RAY O'HERRON CO. INC,				
2399111	03/19/2025	UNIFORMS @ PD	01-67-8013 Uniforms	273.96
2400955	04/02/2025	UNIFORMS @ PD	01-67-8013 Uniforms	300.00
Total RAY O'HERRON CO. INC.,:				573.96
REDEFINED RESTORATION				
1471.2	03/25/2025	COMPLETED RESTORATION	08-61-8066 Building Improvements	37,043.19

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total REDEFINED RESTORATION:				37,043.19
RELIANCE SAFETY LANE & SERVICE				
121533	02/01/2025	SAFETY INSPECTION	01-69-8004 Dues-fees	32.50
Total RELIANCE SAFETY LANE & SERVICE:				32.50
RYAN GORMAN				
202502645	04/04/2025	CARJACKING PER DIEM	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				50.00
SECRETARY OF STATE POLICE				
0301-1525	03/28/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	12,989.78
Total SECRETARY OF STATE POLICE:				12,989.78
Southland Development Authority				
4012025	03/26/2025	PROFESSIONAL SERVICES AGREEMENT	11-74-7075 Professional Serivces	4,000.00
Total Southland Development Authority:				4,000.00
SPEER FINANCIAL, INC				
LTD 11-23/9	03/22/2024	SERVICES	01-53-7069 Audit	150.00
Total SPEER FINANCIAL, INC:				150.00
STEVENSON CRANE SERVICE, INC				
307231	01/20/2025	CRANE	01-63-7025 Contract services	140.00
Total STEVENSON CRANE SERVICE, INC:				140.00
THOMSON WEST				
851413927	04/04/2025	ONLINE SOFTWARE	15-67-7025 Contractual services	930.05
Total THOMSON WEST:				930.05
T-MOBILE USA INC.				
9598408441	04/02/2025	TOWER DUMP	01-67-8006 Miscellaneous	200.00
Total T-MOBILE USA INC.:				200.00
Trust Tech, LLC				
25723	03/17/2025	SECURITY KEY	01-50-8007 Computer Support	1,000.00
Total Trust Tech, LLC:				1,000.00
Uniform Warehouse				
INV226992	04/02/2025	UNIFORMS @ PD	01-67-8013 Uniforms	74.28
INV236933	04/02/2025	UNIFORMS @ PD	01-67-8013 Uniforms	188.09
Total Uniform Warehouse:				262.37
VILLAGE OF BEECHER				
012025	04/04/2025	SALARY REIMBURSMENT	15-67-7075 ISATT Sworn Law Enforcem	7,845.72
122024	04/04/2025	SALARY REIMBURSMENT	15-67-7075 ISATT Sworn Law Enforcem	7,989.81

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
122024	04/04/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,391.61
Total VILLAGE OF BEECHER:				17,227.14
VILLAGE OF CRESTWOOD POLICE DEPARTMENT				
E MAJKA	03/19/2025	REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	16,745.08
MAJKA 010325	03/19/2025	REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	15,556.90
MAJKA 010325	03/19/2025	REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	920.46
Total VILLAGE OF CRESTWOOD POLICE DEPARTMENT:				33,222.44
VILLAGE OF THORNTON SOSDC				
3520	04/04/2025	MENARDS	15-67-8012 Materials/Supplies	64.74
3520	04/04/2025	EBEL'S ACE	15-67-8012 Materials/Supplies	16.30
3520	04/04/2025	MENARDS	15-67-8012 Materials/Supplies	57.98
3520	04/04/2025	NCRC OCONNOR	15-67-8003 Travel/Training	350.00
3520	04/04/2025	NCRC SIPPLE	15-67-8003 Travel/Training	350.00
3520	04/04/2025	NCRC GORMAN	15-67-8003 Travel/Training	350.00
3520	04/04/2025	NCRC RADECKI	15-67-8003 Travel/Training	400.00
3520	04/04/2025	VISTAPRINT PARISE	15-67-8012 Materials/Supplies	50.98
3520	04/04/2025	WINGATE GORMAN	15-67-8003 Travel/Training	140.12
3520	04/04/2025	NCRC BROSHOUS	15-67-8003 Travel/Training	350.00
3520	04/04/2025	GRAINGER	15-67-8012 Materials/Supplies	40.40
3520	04/04/2025	HERSHEY CONF	15-67-8003 Travel/Training	209.79
3520	04/04/2025	HERSHEY CONF	15-67-8003 Travel/Training	209.79
3520	04/04/2025	VERIZON WIRELESS ISATT	15-67-7025 Contractual services	4,025.61
3520	04/04/2025	VERIZON WIRELESS CMATI	15-67-7025 Contractual services	144.04
3520	04/04/2025	RIZZA FORD	15-67-7025 Contractual services	3,000.00
3520	04/04/2025	RIZZA FORD	15-67-7025 Contractual services	3,530.00
3520	04/04/2025	MIDCO	15-67-7002 Vehicle Maintenance/Fuel	571.95
3520	04/04/2025	WINGATE HOWARD	15-67-8003 Travel/Training	119.77
3520	04/04/2025	WINGATE GORMAN	15-67-8003 Travel/Training	119.77
Total VILLAGE OF THORNTON SOSDC:				14,101.24
WENTWORTH TIRE				
30063971	03/19/2025	PUNCTURE REPAIR	01-67-7002 Maint-vehicles	32.00
30063985	03/19/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	73.41
30063988	03/19/2025	VEHICLE MAINT.	01-67-7002 Maint-vehicles	947.10
30064124	03/28/2025	OIL CHANGE & FILTERS	15-67-7002 Vehicle Maintenance/Fuel	920.42
30064212	04/04/2025	WENTWORTH TIRE	15-67-7002 Vehicle Maintenance/Fuel	97.43
Total WENTWORTH TIRE:				2,070.36
WEX BANK				
103872144	04/04/2025	FUEL @ ISATT	15-67-7002 Vehicle Maintenance/Fuel	8,138.01
Total WEX BANK:				8,138.01
WORTH POLICE DEPARTMENT				
WORTH 02-20	03/28/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,540.80
WORTH 02-20	03/28/2025	SALARY REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	814.88
Total WORTH POLICE DEPARTMENT:				18,355.68
Grand Totals:				420,585.66

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
----------------	--------------	-------------	----------------------	-----------------------

Report Criteria:

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