

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
ABBOTTS MINUTE PRINTING				
00048589	06/28/2024	NAME PLATES	01-50-8010 Supplies - office	53.50
Total ABBOTTS MINUTE PRINTING:				53.50
ALTERNATIVE ENERGY SOLUTIONS				
4839	06/03/2024	GENERATOR PD/REC	01-63-7025 Contract services	266.00
4907	06/13/2024	WILLIAMS PUMP GEN.	01-63-7025 Contract services	266.00
Total ALTERNATIVE ENERGY SOLUTIONS:				532.00
BLUECROSS BLUESHIELD OF ILLINOIS				
06272024	06/27/2024	HEALTH INSURANCE	01-01-2231 EFC contributions payable	50,951.71
Total BLUECROSS BLUESHIELD OF ILLINOIS:				50,951.71
BOUND TREE MEDICAL LLC				
85383391	06/14/2024	EMS	01-69-8014 Supplies-operating	275.98
Total BOUND TREE MEDICAL LLC:				275.98
CEDAR VALLEY EXPRESS BLOWER INC.				
24-2024	06/27/2024	GROUNDS MAINTENCE	02-74-7019 Maint-ground resv and towe	2,700.00
Total CEDAR VALLEY EXPRESS BLOWER INC.:				2,700.00
CENTER FOR GOVERNMENT STUDIES NIU				
06282024-	06/28/2024	ILCMA MEMBERSHIP	01-50-8002 Memberships	303.75
Total CENTER FOR GOVERNMENT STUDIES NIU:				303.75
CHICAGO PD BUREAU OF COUNTERTERRORISM				
23-BOC-125	06/20/2024	CMATI PUSH TO TALK PHONES	15-68-8064 Equipment Purchases	2,610.21
Total CHICAGO PD BUREAU OF COUNTERTERRORISM:				2,610.21
CHICAGO POLICE DEPARTMENT				
CMATTI MAY 2	06/25/2024	CMATI OT REIMBURSMENT	15-68-7077 Contractual Overtime - Inve	89,382.49
Total CHICAGO POLICE DEPARTMENT:				89,382.49
CITY OF BURBANK				
BURBANK/TU	06/25/2024	TUDRYN PAYROLL REIMBURSEMENT 5/10 T	15-67-7075 ISATT Sworn Law Enforcem	13,298.66
BURBANK/TU	06/25/2024	TUDRYN OT REIMBURSEMENT 5/10 TO 5/24	15-67-7077 ISATT Sworn Law Enforce	231.59
Total CITY OF BURBANK:				13,530.25
COM ED				
0100-7	06/25/2024	9572800100	01-63-7041 Electricity-hst s-vbldgs	46.05
06000-5	06/25/2024	2462906000	02-74-7041 Electricity-pumps	66.72
2000-5	06/25/2024	5720942000	01-63-7041 Electricity-hst s-vbldgs	38.32
24000-6	06/25/2024	8992724000	01-63-7044 Street light electricity	54.23

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5000-6	06/25/2024	9544555000	01-63-7044 Street light electricity	22.40
55000-6	06/25/2024	3224055000	01-63-7044 Street light electricity	22.40
6000-5	06/25/2024	3353476000	02-74-7041 Electricity-pumps	631.99
93000-5	06/25/2024	3249793000	01-63-7044 Street light electricity	125.93
97000-5	06/26/2024	4652697000	02-74-7041 Electricity-pumps	1,448.26
Total COM ED:				2,456.30
COOK COUNTY STATES ATTORNEYS OFFICE				
KEATING 5.5 T	06/27/2024	KEATING PAYROLL REIMBURSMENT 5.5.24 T	15-67-7075 ISATT Sworn Law Enforcem	9,284.72
KEATING 5.5 T	06/27/2024	KEATING OT REIMBURSMENT 5.5.24 TO 6.1.	15-67-7077 ISATT Sworn Law Enforce	2,801.82
OSTROWSKI 5	06/24/2024	OSTROWSKI 5.5 TO 6.1.24	15-67-7075 ISATT Sworn Law Enforcem	8,278.87
OSTROWSKI 5	06/24/2024	OSTROWSKI OT 5.5 TO 6.1.24	15-67-7077 ISATT Sworn Law Enforce	1,062.55
Total COOK COUNTY STATES ATTORNEYS OFFICE:				21,427.96
DEARBORN LIFE INSURANCE COMPANY				
07012024-073	06/27/2024	BCBS LIFE INS. PREMIUM	01-01-2231 EFC contributions payable	729.47
Total DEARBORN LIFE INSURANCE COMPANY:				729.47
DTN, LLC				
210-00029101	06/07/2024	WEATHER	01-63-7025 Contract services	796.95
Total DTN, LLC:				796.95
Elizabeth Misch				
06282024	06/28/2024	WATER METER READING	02-74-7075 Professional services	500.00
Total Elizabeth Misch:				500.00
ETP LABS, INC.				
24-137282	06/17/2024	WATER TESTS	02-74-7020 Maint-water tests	150.00
Total ETP LABS, INC.:				150.00
FLOOD BROTHERS DISPOSAL CO.				
6-2024	05/31/2024	GARBAGE	01-63-7035 Garbage disposal	20,731.10
Total FLOOD BROTHERS DISPOSAL CO.:				20,731.10
GBJ SALES LLC				
5383	06/21/2024	PD/REC SUPPLIES	01-63-8014 Supplies-operating	87.35
Total GBJ SALES LLC:				87.35
HISKES AND DILLNER				
06032024	06/27/2024	LEGAL FEES	01-54-7073 Legal fees	4,785.00
06032024	06/27/2024	LEGAL FEES	11-74-7073 Legal Fees	825.00
Total HISKES AND DILLNER:				5,610.00
IL SECRETARY OF STATE				
06102024	06/10/2024	TITLE & REGISTRATION FOR 5 VEHICLES	15-67-8064 Equipment Purchases	1,580.00
Total IL SECRETARY OF STATE:				1,580.00

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ILLINOIS STATE POLICE				
20240503954	05/01/2024	FINGERPRINT	01-69-7025 Contracted services	282.50
Total ILLINOIS STATE POLICE:				282.50
KRUNCH TIME AUTO				
9864	06/20/2024	C4501	01-69-7002 Maint-vehicles	492.09
9865	06/20/2024	U-45 OIL CHANGE	01-69-7002 Maint-vehicles	45.50
Total KRUNCH TIME AUTO:				537.59
LEGACY FIRE APPARATUS				
19136	06/17/2024	SQ-45 (730) REPAIR	01-69-7002 Maint-vehicles	271.40
Total LEGACY FIRE APPARATUS:				271.40
METROPOLITAN INDUSTRIES, INC.				
inv063173	06/15/2024	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
NICOR				
1006-5	06/25/2024	91066610006	01-63-7042 Heat	731.17
34960-5	06/25/2024	45568334960	01-63-7042 Heat	43.27
6610008-5	06/25/2024	55556610008	01-63-7042 Heat	58.72
77483-7	06/25/2024	77411777483	01-63-7042 Heat	147.01
Total NICOR:				980.17
ONSITE COMMUNICATIONS				
52994	12/11/2023	RADIO PARTS	01-69-7018 Maint-equipment	250.40
Total ONSITE COMMUNICATIONS:				250.40
PERFECT POTTY, INC.				
29419	06/26/2024	PORTABLE RESTROOM	01-61-7025 Contract services	250.00
Total PERFECT POTTY, INC.:				250.00
PTM DOCUMENT SYSTEMS				
0088809	06/27/2024	W2 PAPERS	01-50-8006 Miscellaneous	131.49
Total PTM DOCUMENT SYSTEMS:				131.49
QUILL				
38907351	05/31/2024	OFFICE SUPPLIES @ ISATT	15-67-8012 Materials/Supplies	23.97
38913364	05/31/2024	OFFICE SUPPLIES @ ISATT	15-67-8012 Materials/Supplies	133.55
Total QUILL:				157.52
RELIANCE SAFETY LANE & SERVICE				
121077	05/01/2024	SAFETY INSPECTION	01-69-8004 Dues-fees	32.50
Total RELIANCE SAFETY LANE & SERVICE:				32.50
RYAN GORMAN				
6242024	06/25/2024	GORMAN TRAVEL 6/13/2024	15-67-8003 Travel/Training	50.00

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Total RYAN GORMAN:				50.00
S&J INDUSTRIAL SUPPLY CORP.				
10428	06/05/2024	PD REC FIRE SUPPLIES	01-63-8014 Supplies-operating	576.44
Total S&J INDUSTRIAL SUPPLY CORP.:				576.44
SCOTT R. WHEATON & ASSOC.				
202406029	06/27/2024	HEARING ATTENDANCE	01-54-7073 Legal fees	175.00
Total SCOTT R. WHEATON & ASSOC.:				175.00
STATE FIRE MARSHAL				
9695697	06/06/2024	BOILER INSPECTIONS	01-63-7001 Maint-building	200.00
Total STATE FIRE MARSHAL:				200.00
STEVENSON CRANE SERVICE, INC				
289750	06/25/2024	LIFT RENTAL	01-63-7025 Contract services	1,135.00
Total STEVENSON CRANE SERVICE, INC:				1,135.00
STRYKER SALES CORP.				
9206408128	06/11/2024	LUCAS BATTERY	01-69-8014 Supplies-operating	673.40
Total STRYKER SALES CORP.:				673.40
T & T BUSINESS SYSTEMS				
118684	06/27/2024	PRINTER SERVICES	01-51-7025 Contracted Service	260.35
Total T & T BUSINESS SYSTEMS:				260.35
TRUGREEN CHEMLAWN				
194733958	06/14/2024	WEED CONTROL MIKRUT PARK	01-63-7008 Maint-grounds	814.08
194740316	06/14/2024	WEED CONTROL REC CENTER	01-63-7008 Maint-grounds	250.03
194756509	06/14/2024	WEED CONTROL DIEKELMAN PK	01-63-7008 Maint-grounds	657.08
194758411	06/14/2024	WEED CONTORL HUBBARD ST.	01-63-7008 Maint-grounds	942.01
Total TRUGREEN CHEMLAWN:				2,663.20
USA BLUE BOOK				
323160	06/26/2024	CHEMKEYS FIR WATER SAMPLES	02-74-7020 Maint-water tests	366.94
Total USA BLUE BOOK:				366.94
WENTWORTH TIRE				
30058166	06/27/2024	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	52.44
30058509	06/28/2024	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	159.00
30058545	06/28/2024	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	64.43
30058580	06/28/2024	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	872.37
30058691	06/28/2024	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	65.42
30058737	06/28/2024	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	30.00
30058830	06/28/2024	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	116.95
30058895	06/28/2024	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	85.42
30059010	06/28/2024	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	58.43
30059011	06/28/2024	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	64.43

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30059215	06/28/2024	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	550.41
30059284	06/28/2024	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	70.41
30059302	06/28/2024	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	910.83
30059511	06/03/2024	OIL CHANGE/FILTER & TIRES	15-67-7002 Vehicle Maintenance/Fuel	743.56
30059580	06/06/2024	BRAKES & TIRES	15-67-7002 Vehicle Maintenance/Fuel	1,577.89
30059583	06/06/2024	OIL CHANGE & FILTERS	15-67-7002 Vehicle Maintenance/Fuel	104.42
30059604	06/07/2024	OIL CHANGE/TIRES	15-67-7002 Vehicle Maintenance/Fuel	621.63
30059677	06/12/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	58.43
30059680	06/12/2024	BATTERY/INSTALL/WARRANTY	15-67-7002 Vehicle Maintenance/Fuel	283.00
30059685	06/12/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	52.44
30059813	06/19/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	52.44
30059876	06/24/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	58.43
30059877	06/24/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	58.44
30059882	06/26/2024	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	58.43
30059886	06/24/2024	4 TIRES/OIL CHANGE FILTER	15-67-7002 Vehicle Maintenance/Fuel	698.66
30059909	06/25/2024	TIRE REPAIR/OIL CHANGE/FILTER	15-67-7002 Vehicle Maintenance/Fuel	88.43
30059955	06/27/2024	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	81.00
3059189	06/28/2024	VEHICLE MAINT.	15-67-7002 Vehicle Maintenance/Fuel	754.39
Total WENTWORTH TIRE:				8,392.13
Grand Totals:				231,955.05

Report Criteria:

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