

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
ABT ELECTRONICS INC				
0403401YOOS	04/03/2024	CMATI EQUIPMENT PURCHASE	15-68-8064 Equipment Purchases	18,000.00
Total ABT ELECTRONICS INC:				18,000.00
AIR ONE EQUIPMENT				
205702P	04/15/2024	D/C BUNKER COAT	01-69-8064 Equipment-dept	1,899.00
205703P	04/15/2024	ROOF SAW T-45	01-69-8064 Equipment-dept	2,784.00
205983	04/23/2024	880 CAIRNS HELMENT	01-69-8064 Equipment-dept	375.00
Total AIR ONE EQUIPMENT:				5,058.00
Andres Medical Billing Ltd				
022024THIL	01/31/2024	AMBULANCE BILLING	01-69-7025 Contracted services	1,443.29
032024THIL	02/29/2024	AMBULANCE BILLING	01-69-7025 Contracted services	718.54
AMB-003282	12/31/2023	AMBULANCE BILLING	01-69-7025 Contracted services	892.22
AMB-004276	03/31/2024	AMBULANCE BILLING	01-69-7025 Contracted services	888.98
Total Andres Medical Billing Ltd:				3,943.03
ANTHONY NOTTER				
04222024-311	04/29/2024	UNIFORM REIMBURSEMENT	01-67-8013 Uniforms	151.49
Total ANTHONY NOTTER:				151.49
ATSI				
6244	04/15/2024	COMPUTER HARDWARE	01-50-8007 Computer Support	134.16
6245	04/26/2024	COMPUTER HARDWARE	01-50-8007 Computer Support	1,016.44
Total ATSI:				1,150.60
BERLA				
24-MO3-0425	04/25/2024	RENEWAL PLAN 3/17/24 TO 3/17/25	15-67-7025 Contractual services	3,250.00
Total BERLA:				3,250.00
CDW GOVERNMENT, INC.				
QQ88886	04/11/2024	GROUPWISE EMAIL	01-50-8007 Computer Support	4,517.06
QR94067	04/15/2024	ESET ANTIVIRUS	01-50-8007 Computer Support	2,201.60
Total CDW GOVERNMENT, INC.:				6,718.66
CHICAGO POLICE DEPARTMENT				
CMATI MARCH	04/24/2024	CMATI OT REIMBURSEMENT MARCH 2024	15-68-7077 Contractual Overtime - Inve	42,391.62
Total CHICAGO POLICE DEPARTMENT:				42,391.62
CITY OF BURBANK				
TUDRYN 3.1.2	04/24/2024	TUDRYN SALARY 3.1 TO 3.28.24	15-67-7075 ISATT Sworn Law Enforcem	19,949.38
TUDRYN 3.1.2	04/24/2024	TUDRYN OT 3.1 TO 3.28.24	15-67-7077 ISATT Sworn Law Enforce	443.88

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Total CITY OF BURBANK:				20,393.26
COM ED				
00100-324	04/19/2024	9572800100	01-63-7041 Electricity-hst s-vbldgs	49.01
0100-424	04/22/2024	9572800100	01-63-7041 Electricity-hst s-vbldgs	49.85
06000-424	04/22/2024	2462906000	02-74-7041 Electricity-pumps	79.72
24000-424	04/22/2024	8992724000	01-63-7044 Street light electricity	54.32
42000-3	04/22/2024	5720942000	01-63-7041 Electricity-hst s-vbldgs	37.77
47000-424	04/02/2024	1065847000	01-63-7041 Electricity-hst s-vbldgs	35.48
476000-324	04/22/2024	3353476000	02-74-7041 Electricity-pumps	653.38
5000-3	03/22/2024	9544555000	01-63-7044 Street light electricity	21.73
55000-4	04/22/2024	3224055000	01-63-7044 Street light electricity	21.73
55000-424	04/22/2024	9544555000	01-63-7044 Street light electricity	21.73
6000-4	04/02/2024	8334936000	01-63-7041 Electricity-hst s-vbldgs	137.84
97000-224	04/09/2024	4652697000	02-74-7041 Electricity-pumps	817.35
Total COM ED:				1,979.91
COOK COUNTY STATES ATTORNEYS OFFICE				
CVITKOVIC 3.	04/30/2024	CVITKOVIC 3.10 TO 4.6.24`	15-67-7075 ISATT Sworn Law Enforcem	10,848.32
CVITKOVIC 3.	04/30/2024	CVITKOVIC OT 3.10 TO 4.6.24`	15-67-7077 ISATT Sworn Law Enforce	4,224.66
Total COOK COUNTY STATES ATTORNEYS OFFICE:				15,072.98
DACAV INDUSTRIES				
2872	04/23/2024	UNIFORMS	01-69-8013 Uniforms	433.90
Total DACAV INDUSTRIES:				433.90
DE JONG EQUIPMENT CO., Inc.				
CR56431	04/23/2024	BOX SCRAPER	01-63-8064 Equipment purchases	995.00
Total DE JONG EQUIPMENT CO., Inc.:				995.00
DEBRA PISARZEWSKI				
04302024	04/30/2024	POSTAGE	01-51-7065 Postage	6.73
04302024	04/30/2024	N/A	01-50-8006 Miscellaneous	19.63
04302024	04/30/2024	POSTAGE	01-51-7065 Postage	54.40
04302024	04/30/2024	N/A	01-51-8006 Miscellaneous	12.46
04302024	04/30/2024	S.S.A.CHEIF OF POLICE	01-67-8002 Memberships	25.00
04302024	04/30/2024	S.S.A.CHEIF OF POLICE	01-67-8002 Memberships	25.00
04302024	04/30/2024	STRACK & VAN TIL	01-67-8006 Miscellaneous	18.99
04302024	04/30/2024	7/11 PRISONER MEAL	01-67-8006 Miscellaneous	10.03
04302024	04/30/2024	POSTAGE	01-67-7065 Postage	9.90
04302024	04/30/2024	7/11 PRISONER MEAL	01-67-8006 Miscellaneous	9.87
04302024	04/30/2024	7/11 PRISONER MEAL	01-67-8006 Miscellaneous	8.07
04302024	04/30/2024	POSTAGE	01-67-7065 Postage	34.24
04302024	04/30/2024	7/11 PRISONER MEAL	01-67-8006 Miscellaneous	2.01
04302024	04/30/2024	7/11 PRISONER MEAL	01-67-8006 Miscellaneous	8.06
04302024	04/30/2024	7/11 PRISONER MEAL	01-67-8006 Miscellaneous	8.90
04302024	04/30/2024	7/11 PRISONER MEAL	01-67-8006 Miscellaneous	8.46
04302024	04/30/2024	SHEIN	01-61-7026 Recreational Programs	5.60
04302024	04/30/2024	WAL MART	01-61-7026 Recreational Programs	9.00
04302024	04/30/2024	AMAZON	01-61-7026 Recreational Programs	11.68
04302024	04/30/2024	ALDI	01-61-7026 Recreational Programs	39.99
04302024	04/30/2024	WAL MART	01-61-7026 Recreational Programs	8.00

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04302024	04/30/2024	ONCE UPON A CHILD	01-61-7026 Recreational Programs	14.00
04302024	04/30/2024	AMAZON	01-61-7026 Recreational Programs	10.99
04302024	04/30/2024	SHEIN	01-61-7026 Recreational Programs	19.44
04302024	04/30/2024	SHEIN	01-61-7026 Recreational Programs	4.90
04302024	04/30/2024	SHEIN	01-61-7026 Recreational Programs	4.40
04302024	04/30/2024	WAL MART	01-61-7026 Recreational Programs	12.98
04302024	04/30/2024	MEIJER	01-61-7026 Recreational Programs	4.00
04302024	04/30/2024	DOLLAR TREE	01-61-7026 Recreational Programs	16.25
04302024	04/30/2024	WAL MART	01-61-7026 Recreational Programs	1.94
04302024	04/30/2024	WAL MART	01-61-7026 Recreational Programs	14.31
04302024	04/30/2024	MICHAELS	01-61-7026 Recreational Programs	8.36
Total DEBRA PISARZEWSKI:				447.59
DISCOUNT FENCE CO., INC.				
1255	04/24/2024	PW FENCE	01-63-7008 Maint-grounds	9,950.00
Total DISCOUNT FENCE CO., INC.:				9,950.00
DTN, LLC				
210-00002127	03/21/2024	WEATHER	01-63-7025 Contract services	796.95
Total DTN, LLC:				796.95
EAGLE UNIFORM CO., INC.				
5239-3	04/23/2024	F.D. UNIFORMS	01-69-8013 Uniforms	62.00
5241-3	04/23/2024	F.D. UNIFORMS	01-69-8013 Uniforms	90.00
5266-3	04/23/2024	UNIFORMS	01-67-8013 Uniforms	46.00
5418-3	04/25/2024	F.D. UNIFORMS	01-69-8013 Uniforms	496.50
5420-3	04/25/2024	F.D. UNIFORMS	01-69-8013 Uniforms	90.00
Total EAGLE UNIFORM CO., INC.:				784.50
ESO SOLUTIONS INC				
ESO-133141	02/19/2024	SOFTWARE @ F.D.	01-69-8014 Supplies-operating	9,518.51
Total ESO SOLUTIONS INC:				9,518.51
FLOOD BROTHERS DISPOSAL CO.				
4-24	04/07/2024	RESIDENTIAL CHARGE	01-63-7035 Garbage disposal	20,731.10
Total FLOOD BROTHERS DISPOSAL CO.:				20,731.10
GBJ SALES LLC				
5295	04/11/2024	PD/REC SUPPLIES	01-63-8014 Supplies-operating	458.55
Total GBJ SALES LLC:				458.55
HOWARD, LAURA				
42224	04/22/2024	HOWARD TRAVEL ON 4/17/24	15-67-8003 Travel/Training	50.00
Total HOWARD, LAURA:				50.00
ILLINOIS DEPT. OF INNOVATION & TECH.				
T2423606	04/15/2024	COMM SERVICES MARCH	15-67-7025 Contractual services	1,151.02

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Total ILLINOIS DEPT. OF INNOVATION & TECH.:				1,151.02
ISBS-IMAGE SYSTEMS & BUSINESS				
397613	04/29/2024	COPIER @ P.D.	01-67-7025 Contractual services	222.00
Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
JCM UNIFORMS INC.				
802132	04/04/2024	UNIFORMS - P.D.	01-67-8013 Uniforms	36.00
Total JCM UNIFORMS INC.:				36.00
KRUNCH TIME AUTO				
10156	04/12/2024	OIL CHANGE A-145	01-69-7002 Maint-vehicles	333.60
107722	04/16/2024	C4501 OIL CHANGE	01-69-7002 Maint-vehicles	37.75
Total KRUNCH TIME AUTO:				371.35
LANSING HEATING & AIR				
121272	04/16/2024	FD	01-63-7001 Maint-building	260.00
122927	04/08/2024	FD	01-63-7001 Maint-building	405.00
Total LANSING HEATING & AIR:				665.00
LEXISNEXIS RISK SOLUTIONS				
1379854-2024	03/31/2024	ACCT# 1379854 CONTRACT	01-67-7025 Contractual services	63.00
Total LEXISNEXIS RISK SOLUTIONS:				63.00
MENARDS - HOMEWOOD				
75226	04/03/2024	SEWER JET LIGHT	02-74-7018 Maint-equipment	9.99
75645	04/10/2024	PADLOCK	01-63-8014 Supplies-operating	6.99
75772	04/12/2024	SUPPLIES FD	01-69-8014 Supplies-operating	1,319.04
75914	04/15/2024	BALL FIELDS	01-63-7008 Maint-grounds	72.57
75992	04/16/2024	VHALL	01-63-7001 Maint-building	44.97
76095	04/18/2024	SUPPLIES FD	01-69-8014 Supplies-operating	438.22
76109	04/18/2024	PROJECT SUPPLIES	01-61-8037 Program Expense/Special e	62.15
Total MENARDS - HOMEWOOD:				1,953.93
METROPOLITAN INDUSTRIES, INC.				
inv061292	04/15/2024	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
MONARCH AUTO SUPPLY INC.				
6981-621239	04/06/2024	TOGGLE SWITCH LADDERS E-45	01-69-7018 Maint-equipment	21.90
Total MONARCH AUTO SUPPLY INC.:				21.90
NICOR GAS				
10004-424	04/08/2024	48456610004	01-63-7042 Heat	311.67
10005-424	04/12/2024	81456610005	01-63-7042 Heat	301.10
10006-424	04/08/2024	91066610006	01-63-7042 Heat	602.94
10008-3	04/10/2024	55556610008	01-63-7042 Heat	221.52
10008-324	04/08/2024	65456610008	01-63-7042 Heat	164.66

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34960-224	04/12/2024	45568334960	01-63-7042 Heat	165.06
46309-224	04/08/2024	77658246309	01-63-7042 Heat	223.58
60503-424	04/08/2024	97987960503	02-74-7042 Heat	43.03
84871-324	04/08/2024	45564684871	01-63-7042 Heat	103.63
Total NICOR GAS:				2,137.19
Office Depot				
352867468001	02/05/2024	OFFICE SUPPLIES ISATT	15-67-8012 Materials/Supplies	722.82
362829320001	04/09/2024	OFFICE SUPPLIES ISATT	15-67-8012 Materials/Supplies	101.69
Total Office Depot:				824.51
PAUL DIEKELMAN & CO. INC.				
PD-838	04/23/2024	SIDEWALKS	04-80-7007 Maint - Sidewalks	9,500.00
PD-839	04/23/2024	ASPHALT PATCHES	04-80-7006 Maint-streets	1,800.00
Total PAUL DIEKELMAN & CO. INC.:				11,300.00
PUBLIC SAFETY DIRECT				
103235	03/21/2024	VEHICLE REPAIR / INSTALL	08-67-8064 Equipment Acquisition	14,412.99
103290	04/01/2024	VEHICLE REPAIR / INSTALL	01-67-7002 Maint-vehicles	450.00
Total PUBLIC SAFETY DIRECT:				14,862.99
RYAN GORMAN				
4162024	04/16/2024	GORMAN TRAVEL 4/11/24	15-67-8003 Travel/Training	50.00
42824	04/28/2024	GORMAN TRAVEL 4/24/24	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				100.00
SECRETARY OF STATE POLICE				
APRIL 1-15 20	04/29/2024	SOS OT 4/1-15/2024	15-67-7077 ISATT Sworn Law Enforce	5,010.27
Total SECRETARY OF STATE POLICE:				5,010.27
SECURITAS TECHNOLOGY CORPORATION				
6004068367	04/01/2024	MAINTENANCE CHARGES/MONITORING CH	01-63-7025 Contract services	273.00
Total SECURITAS TECHNOLOGY CORPORATION:				273.00
SHARLEE DUNLOP				
20240430	04/30/2024	MILEAGE REIMBURSE	01-61-7031 Motor Fuel	146.12
Total SHARLEE DUNLOP:				146.12
SHOREWOOD HOME AND AUTO, INC				
02-400114	02/08/2024	FUEL PUMP B45	01-69-7018 Maint-equipment	175.31
Total SHOREWOOD HOME AND AUTO, INC:				175.31
SOUTH SUBURBAN ASSOCIATION				
4/22/24 Lt. Bro	04/22/2024	ANNUAL DUES LT BROSHOUS	15-67-8003 Travel/Training	50.00
Total SOUTH SUBURBAN ASSOCIATION:				50.00

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T & T BUSINESS SYSTEMS				
118077	04/30/2024	PRINTER SERVICES	01-51-7025 Contracted Service	199.00
118077	04/30/2024	PRINTER SERVICES	01-50-7063 Newsletter Expense	74.80
118078	04/08/2024	COPIER RENTAL- @ F.D.	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				441.80
TAPCO				
176994	01/04/2024	SIGNS	04-80-8075 Signs	255.92
Total TAPCO:				255.92
THE BANK OF NEW YORK MELLON				
THORESC201	04/08/2024	TAX ESCROW AGENT FEE	01-50-8101 Debt Service Payments	1,075.00
THORNTON14	04/10/2024	PAYING AGENT FEE	01-50-8101 Debt Service Payments	750.00
Total THE BANK OF NEW YORK MELLON:				1,825.00
TRUGREEN CHEMLAWN				
190606672	04/17/2024	LAWN SERVICE REC CENTER	01-63-7008 Maint-grounds	325.63
190613684	04/17/2024	LAWN SERVICE VILLAGE HALL	01-63-7008 Maint-grounds	145.37
Total TRUGREEN CHEMLAWN:				471.00
VILLAGE OF CRESTWOOD POLICE DEPARTMENT				
MAJKA 1/13 T	04/30/2024	MAJKA 1/13 TO 2.23	15-67-7075 ISATT Sworn Law Enforcem	16,691.51
MAJKA 1/13 T	04/30/2024	MAJKA OT 1/13 TO 2.23	15-67-7077 ISATT Sworn Law Enforce	2,569.13
MAJKA 2.24 T	04/30/2024	MAJKA 2/24 TO 4/5/24	15-67-7075 ISATT Sworn Law Enforcem	15,328.46
MAJKA 2.24 T	04/30/2024	MAJKA OT 2/24 TO 4/5/24	15-67-7077 ISATT Sworn Law Enforce	1,722.83
Total VILLAGE OF CRESTWOOD POLICE DEPARTMENT:				36,311.93
WENTWORTH TIRE				
30058637	04/12/2024	OIL CHANGE/TIRES	15-67-7002 Vehicle Maintenance/Fuel	851.76
Total WENTWORTH TIRE:				851.76
Grand Totals:				241,956.65

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 Detail report.
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