

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				
6341	06/08/2025	SNAP IN JACK AND PATCH CABLE	01-50-8007 Computer Support	21.86
6342	06/17/2025	SCREW ANCHOR AND CORD	01-50-8007 Computer Support	25.25
Total ATSI:				47.11
BEDFORD PARK POLICE DEPARTMENT				
Radecki 32820	07/02/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,229.22
Radecki 32820	07/02/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,197.25
Radecki 42520	07/02/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,178.38
Radecki 42520	07/02/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,467.67
Radecki 52320	07/02/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,045.55
Radecki 52320	07/02/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	731.16
Total BEDFORD PARK POLICE DEPARTMENT:				42,849.23
BLUE CROSS BLUE SHIELD OF IL				
71258125	06/13/2025	HEALTH INSURANCE	01-01-2231 EFC contributions payable	53,354.47
Total BLUE CROSS BLUE SHIELD OF IL:				53,354.47
CARROT-TOP INDUSTRIES				
INV140473	05/15/2025	FLAGS	01-63-7008 Maint-grounds	1,092.87
Total CARROT-TOP INDUSTRIES:				1,092.87
CHICAGO POLICE DEPARTMENT				
25+-BOC-062	07/02/2025	PHONES	15-68-8064 Equipment Purchases	1,933.54
512025531202	07/02/2025	OT REIMBURSEMENT	15-68-7077 Contractual Overtime - Inve	82,135.06
Total CHICAGO POLICE DEPARTMENT:				84,068.60
CITY OF BLUE ISLAND POLICE DEPARTMENT				
MARTIN 41120	07/02/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	15,735.27
MARTIN 41120	07/02/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,347.25
MARTIN 52320	07/02/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,051.01
MARTIN 52320	07/02/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,414.67
Total CITY OF BLUE ISLAND POLICE DEPARTMENT:				35,548.20
CITY OF BURBANK				
592552325	06/24/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	13,385.78
592552325	06/24/2025	OVERTIME	15-67-7077 ISATT Sworn Law Enforce	231.59
Total CITY OF BURBANK:				13,617.37
CLARKE'S GARDEN CENTER				
1057	06/30/2025	TOPSOIL	01-63-7008 Maint-grounds	240.00
Total CLARKE'S GARDEN CENTER:				240.00

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CLEANING SPECIALIST INC.				
9597	06/30/2025	BODY REMOVAL	01-67-7025 Contractual services	350.00
Total CLEANING SPECIALIST INC.:				350.00
COM ED				
00100-425	06/30/2025	9572800100	01-63-7041 Electricity-hst s-vbldgs	106.26
06000-525	06/30/2025	2462906000	02-74-7041 Electricity-pumps	76.13
24000-425	06/30/2025	8992724000	01-63-7044 Street light electricity	36.45
55000-525	06/30/2025	3224055000	01-63-7044 Street light electricity	26.81
555000-525	06/30/2025	9544555000	01-63-7044 Street light electricity	26.81
76000-325	06/30/2025	3353476000	02-74-7041 Electricity-pumps	704.02
93000-525	06/30/2025	3249793000	01-63-7044 Street light electricity	125.18
Total COM ED:				1,101.66
COOK COUNTY STATES ATTORNEYS OFFICE				
keating 11225 -	06/24/2025	SALARY	15-67-7075 ISATT Sworn Law Enforcem	9,818.96
keating 11225 -	06/24/2025	OVERTIME	15-67-7077 ISATT Sworn Law Enforce	1,179.93
keating 2925 -	06/24/2025	SALARY	15-67-7075 ISATT Sworn Law Enforcem	9,818.96
keating 2925 -	06/24/2025	OVERTIME	15-67-7077 ISATT Sworn Law Enforce	589.96
keating 111724	06/24/2025	SALARY	15-67-7075 ISATT Sworn Law Enforcem	9,818.97
keating 111724	06/24/2025	OVERTIME	15-67-7077 ISATT Sworn Law Enforce	1,048.82
Keating 12152	06/24/2025	SALARY	15-67-7075 ISATT Sworn Law Enforcem	9,818.96
zapata 111724	06/24/2025	SALARY	15-67-7075 ISATT Sworn Law Enforcem	10,203.16
zapata 11225 -	06/24/2025	SALARY	15-67-7075 ISATT Sworn Law Enforcem	10,203.16
zapata 121524	06/24/2025	SALARY	15-67-7075 ISATT Sworn Law Enforcem	10,203.16
zapata 121524	06/24/2025	OVERTIME	15-67-7077 ISATT Sworn Law Enforce	137.31
zapata 2925 - 3	06/24/2025	SALARY	15-67-7075 ISATT Sworn Law Enforcem	10,203.16
zapata 2925 - 3	06/24/2025	OVERTIME	15-67-7077 ISATT Sworn Law Enforce	617.90
zapata 3925 - 4	06/24/2025	SALARY	15-67-7075 ISATT Sworn Law Enforcem	7,652.37
Total COOK COUNTY STATES ATTORNEYS OFFICE:				91,314.78
CURRIE MOTORS				
657857	05/16/2025	A-45	01-69-7002 Maint-vehicles	523.75
Total CURRIE MOTORS:				523.75
DEARBORN LIFE INSURANCE COMPANY				
712573125	06/12/2025	LIFE INSURNACE	01-01-2231 EFC contributions payable	850.97
Total DEARBORN LIFE INSURANCE COMPANY:				850.97
DTN, LLC				
210-00183991	06/30/2025	WEATHER	01-63-7025 Contract services	836.80
Total DTN, LLC:				836.80
EMS MANAGEMENT & CONSULTANTS INC.				
ems-016508	05/31/2025	AMBULANCE BILLING	01-69-7025 Contracted services	1,426.05
Total EMS MANAGEMENT & CONSULTANTS INC.:				1,426.05
ETP LABS, INC.				
25-137789	06/30/2025	WATER TESTS	02-74-7020 Maint-water tests	150.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ETP LABS, INC.:				150.00
FLOOD BROTHERS DISPOSAL CO.				
6-2025	06/30/2025	GARBAGE	01-63-7035 Garbage disposal	22,183.72
Total FLOOD BROTHERS DISPOSAL CO.:				22,183.72
FP Mailing Solutions				
53125	05/31/2025	POSTAGE	01-51-7065 Postage	383.70
Total FP Mailing Solutions:				383.70
GALLAGHER MATERIALS CORP.				
39282	06/30/2025	ASPHALT PATCHES-COLD PATCH	04-80-7006 Maint-streets	222.00
Total GALLAGHER MATERIALS CORP.:				222.00
GUS BOCK HARDWARE CO.				
407949/1	06/24/2025	BOARD UP MATERIALS	01-59-7010 Code Enforcement Expense	61.93
407950/1	06/30/2025	PW SUPPLIES	01-63-8014 Supplies-operating	111.99
Total GUS BOCK HARDWARE CO.:				173.92
HACH COMPANY				
14528108	06/30/2025	TEST KITS	02-74-7020 Maint-water tests	153.38
Total HACH COMPANY:				153.38
IL SECRETARY OF STATE				
61725	06/17/2025	TITLE AND REGISTRATION	15-68-8064 Equipment Purchases	173.00
Total IL SECRETARY OF STATE:				173.00
ILLINOIS STATE POLICE				
20250503953	05/01/2025	FINGERPRINT	01-69-7025 Contracted services	54.00
Total ILLINOIS STATE POLICE:				54.00
ISBS-IMAGE SYSTEMS & BUSINESS				
422923	06/30/2025	COPIERS @ PD	01-67-8007 Computer Support/IT	222.00
Total ISBS-IMAGE SYSTEMS & BUSINESS:				222.00
JMS ENVIRONMENTAL ASSOCIATES				
2649200.1	01/16/2025	AIR QUALITY REC 2025	01-63-7001 Maint-building	1,680.00
Total JMS ENVIRONMENTAL ASSOCIATES:				1,680.00
KODA AUTO ELECTRONICS				
3646	07/02/2025	SECURITY LOCK FOR GMC SIERRA	15-67-7002 Vehicle Maintenance/Fuel	1,416.64
Total KODA AUTO ELECTRONICS:				1,416.64
KRUNCH TIME AUTO				
10413	05/21/2025	OIL SQ45	01-69-7002 Maint-vehicles	85.80
10433	06/03/2025	U45 OIL CHANGE	01-69-7002 Maint-vehicles	45.62

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10465	06/23/2025	SERVICE C4501	01-69-7002 Maint-vehicles	432.93
10470	06/27/2025	2013 FORD REPAIRS	01-59-7002 Maint. - Vehicles	553.94
Total KRUNCH TIME AUTO:				1,118.29
LANER MUCHIN DOMBROW BECKER				
696641	06/01/2025	GEN LABOR MATTERS	01-54-7071 Legal fees-labor	1,275.00
696651	06/01/2025	RETAINER	01-54-7071 Legal fees-labor	800.00
Total LANER MUCHIN DOMBROW BECKER:				2,075.00
LEGACY FIRE APPARATUS				
20491	05/20/2025	SQ45 REPAIR	01-69-7002 Maint-vehicles	3,190.75
20594	06/13/2025	TRUCK 45 REPAIR	01-69-7002 Maint-vehicles	1,692.25
Total LEGACY FIRE APPARATUS:				4,883.00
LITCHFIELD POLICE DEPT.				
522553025	06/24/2025	SALARY	15-67-7075 ISATT Sworn Law Enforcem	11,717.03
522553025	06/24/2025	OVERTIME	15-67-7077 ISATT Sworn Law Enforce	781.25
Total LITCHFIELD POLICE DEPT.:				12,498.28
LYNWOOD TIRE CENTER, INC.				
110980.2	06/30/2025	TRUCK #2	01-63-7002 Maint-vehicles	99.95
Total LYNWOOD TIRE CENTER, INC.:				99.95
MENARDS - HOMEWOOD				
02595	06/18/2025	PD SUPPLIES	01-67-7002 Maint-vehicles	14.72
03069	06/27/2025	SUPPLIES	01-61-8014 Supplies-Operating	23.97
Total MENARDS - HOMEWOOD:				38.69
METROPOLITAN INDUSTRIES, INC.				
inv074375	06/30/2025	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
MILNE SUPPLY COMPANY				
s100089699.00	06/30/2025	V-HALL BATHROOM SUPPLIES	01-63-7001 Maint-building	543.54
Total MILNE SUPPLY COMPANY:				543.54
MONARCH AUTO SUPPLY INC.				
6981-658621	06/30/2025	VEHICLE MAINTENANCE	01-69-7002 Maint-vehicles	304.34
Total MONARCH AUTO SUPPLY INC.:				304.34
MULCH MASTERS				
1280	06/30/2025	WOOD REMOVAL	01-63-7008 Maint-grounds	310.00
1350	06/30/2025	TREE TRIMMING	01-63-7008 Maint-grounds	425.00
Total MULCH MASTERS:				735.00
NICOR				
10004-625	06/30/2025	48456610004	01-63-7042 Heat	215.61

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10006-625	06/30/2025	91066610006	01-63-7042 Heat	257.88
10008-625	06/30/2025	65456610008	01-63-7042 Heat	103.42
4630-9-525	06/30/2025	77-65-82-4630 9	02-74-7042 Heat	58.74
5510008-625	06/30/2025	55556610008	01-63-7042 Heat	160.12
6050-3-625	06/30/2025	97987960503	01-63-7042 Heat	53.64
Total NICOR:				849.41
Office Depot				
409939215001	03/19/2025	OFFICE SUPPLIES POLICE	01-50-8010 Supplies - office	52.87
416774465001	03/20/2025	OFFICE SUPPLIES POLICE	01-50-8010 Supplies - office	184.72
Total Office Depot:				237.59
RELIANCE SAFETY LANE & SERVICE				
121698	05/01/2025	SAFETY INSPECTION	01-69-8004 Dues-fees	32.50
Total RELIANCE SAFETY LANE & SERVICE:				32.50
ROBINSON ENGINEERING LTD.				
25050191	05/30/2025	WATER SYSTEM IMPROVEMENTS	14-74-8063 Infrastructure Impr. Water	3,945.00
25060420	06/20/2025	METER REPLACEMENT	14-74-8063 Infrastructure Impr. Water	5,260.00
Total ROBINSON ENGINEERING LTD.:				9,205.00
RYAN GORMAN				
6162025	07/02/2025	HOTEL REIMBURSEMENT	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				50.00
S&J INDUSTRIAL SUPPLY CORP.				
11617	06/30/2025	REC/PD/FD/ VH SUPPLIES	01-63-8014 Supplies-operating	512.84
Total S&J INDUSTRIAL SUPPLY CORP.:				512.84
SECRETARY OF STATE POLICE				
712025-71520	07/02/2025	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	9,808.17
Total SECRETARY OF STATE POLICE:				9,808.17
SLUITER AUTO ELECTRIC, INC.				
528823	06/30/2025	TRUCK 4 BATTERIES	01-63-7002 Maint-vehicles	370.00
Total SLUITER AUTO ELECTRIC, INC.:				370.00
SOUTH SUBURBAN COLLEGE				
001693514	06/11/2025	TUITION FOR MEDIC A2	01-69-8005 Training/Conferences	913.75
Total SOUTH SUBURBAN COLLEGE:				913.75
SOUTH SUBURBAN HUMANE SOCIETY				
001046	06/18/2025	INTAKES	01-67-7025 Contractual services	250.00
Total SOUTH SUBURBAN HUMANE SOCIETY:				250.00
Southland Development Authority				
712025.3	07/01/2025	INSTALLMENT 3 OF 4	11-74-7075 Professional Services	4,000.00

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Total Southland Development Authority:				4,000.00
SOUTHWESTERN ILLINOIS COLLEGE				
26098794-062	06/30/2025	POLICE ACADEMY TRANS. SESSION	01-67-8005 Training/Conferences	1,800.00
Total SOUTHWESTERN ILLINOIS COLLEGE:				1,800.00
T & T BUSINESS SYSTEMS				
122151	06/09/2025	COPIER RENTAL-@ V.H.	01-51-7025 Contracted Service	287.76
122152	06/09/2025	COPIER RENTAL-@ F.D.	01-69-7025 Contracted services	168.00
Total T & T BUSINESS SYSTEMS:				455.76
TRUGREEN CHEMLAWN				
210539097	06/30/2025	WEED CONTROL DIEKELMAN PK	01-63-7008 Maint-grounds	680.07
210546965	06/30/2025	WEED CONTORL HUBBARD ST.	01-63-7008 Maint-grounds	974.98
210730876	06/30/2025	WEED CONTROL REC CENTER	01-63-7008 Maint-grounds	258.78
210746865	06/30/2025	WEED CONTROL MIKRUT PARK	01-63-7008 Maint-grounds	842.57
211094288	06/30/2025	LAWN SERVICE VILLAGE HALL	01-63-7008 Maint-grounds	96.28
Total TRUGREEN CHEMLAWN:				2,852.68
United Tactical Systems, LLC				
0098530-IN	06/30/2025	PEPPERBALL GUNS	08-67-8064 Equipment Acquisition	5,512.50
Total United Tactical Systems, LLC:				5,512.50
VILLAGE OF BEECHER				
521256425	06/24/2025	SALARY	15-67-7075 ISATT Sworn Law Enforcem	8,291.23
521256425	06/24/2025	OVERTIME	15-67-7077 ISATT Sworn Law Enforce	1,539.19
Total VILLAGE OF BEECHER:				9,830.42
WENTWORTH TIRE				
30065318	06/18/2025	OIL CHANGE & FILTER	01-67-7002 Maint-vehicles	110.42
30065339	06/12/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	61.43
30065376	06/16/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	73.41
30065434	07/02/2025	PUNCTURE REPAIR	15-67-7002 Vehicle Maintenance/Fuel	32.00
30065466	07/02/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	154.43
30065511	06/30/2025	PUNCTURE REPAIR	01-67-7002 Maint-vehicles	32.00
Total WENTWORTH TIRE:				463.69
WORKING WELL				
13348	06/03/2025	PHYSICAL FD	01-69-7025 Contracted services	482.00
Total WORKING WELL:				482.00
Grand Totals:				424,116.62

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