

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				
235115	04/17/2026	FIRE HOSE	01-69-8064 Equipment	710.00
Total AIR ONE EQUIPMENT:				710.00
ALTERNATIVE ENERGY SOLUTIONS				
222404	04/27/2026	GEN SERVICELIFT STATION	01-63-7025 Contract services	293.00
222405	04/27/2026	GEN SERVICE VILLAGE HALL	01-63-7025 Contract services	372.00
222406	04/27/2026	GEN SERVICE SOUTH STATION	01-63-7025 Contract services	352.00
Total ALTERNATIVE ENERGY SOLUTIONS:				1,017.00
ATSI				
6394	03/31/2026	PD CAMERA EQUIP	01-67-8007 Computer Support/IT	83.14
6394	03/31/2026	PW CAMERA EQUIP	01-63-8007 Computer Support/IT	24.08
Total ATSI:				107.22
BOUND TREE MEDICAL LLC				
86166900	04/10/2026	EMS	01-69-8014 Supplies-operating	2,739.98
Total BOUND TREE MEDICAL LLC:				2,739.98
CDW GOVERNMENT, INC.				
A18MA1K	04/10/2026	LAPTOPS	02-74-8007 Computer Support/IT	5,454.90
Total CDW GOVERNMENT, INC.:				5,454.90
CHICAGO POLICE DEPARTMENT				
26 BOC 024	04/30/2026	PHONES	15-68-8064 Equipment Purchases	2,577.71
Total CHICAGO POLICE DEPARTMENT:				2,577.71
CIVIC SYSTEMS, LLC				
INV-18451	04/28/2026	ADD'L LIC. VP	01-50-8007 Computer Support	200.00
Total CIVIC SYSTEMS, LLC:				200.00
COM ED				
00100-326	04/30/2026	9572800100	01-63-7041 Electricity-hst s-vldgs	48.35
055000-426	04/30/2026	3224055000	01-63-7044 Street light electricity	40.08
06000-326	04/30/2026	2462906000	02-74-7041 Electricity-pumps	1.79
06000-426	04/30/2026	2462906000	02-74-7041 Electricity-pumps	53.86
24000-426	04/30/2026	8992724000	01-63-7044 Street light electricity	1.87
24000-526	04/30/2026	8992724000	01-63-7044 Street light electricity	58.36
36000-426	04/30/2026	8334936000	01-63-7041 Electricity-hst s-vldgs	98.24
4055000-326	04/30/2026	3224055000	01-63-7044 Street light electricity	1.34
42222-426	04/30/2026	5008942222	01-63-7044 Street light electricity	32.61
55000-326	04/30/2026	9544555000	01-63-7044 Street light electricity	1.34
555000-426	04/30/2026	9544555000	01-63-7044 Street light electricity	40.08
847000-326	04/30/2026	1065847000	01-63-7041 Electricity-hst s-vldgs	50.99
93000-326	04/30/2026	3249793000	01-63-7044 Street light electricity	135.12

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Total COM ED:				564.03
CORE & MAIN				
Y760424	04/30/2026	METER SOFTWARE	02-74-7075 Professional services	4,700.00
Total CORE & MAIN:				4,700.00
ELAN FINANCIAL SERVICES				
3/13/26-4/13/2	04/30/2026	COMCAST	01-50-8007 Computer Support	128.47
3/13/26-4/13/2	04/30/2026	COMCAST	01-50-8007 Computer Support	21.42
3/13/26-4/13/2	04/30/2026	COMCAST	01-50-8007 Computer Support	74.97
3/13/26-4/13/2	04/30/2026	VERIZON	01-50-7040 Telephone	399.23
3/13/26-4/13/2	04/30/2026	COMCAST	01-50-8007 Computer Support	2,182.00
3/13/26-4/13/2	04/30/2026	COMCAST	01-50-8007 Computer Support	1,971.90
3/13/26-4/13/2	04/30/2026	COMCAST	01-50-8007 Computer Support	190.70
3/13/26-4/13/2	04/30/2026	AMAZON	01-67-8005 Training/Conferences	43.48
3/13/26-4/13/2	04/30/2026	SOUTH SUBURB	01-67-8005 Training/Conferences	775.00
3/13/26-4/13/2	04/30/2026	VERIZON	01-67-7025 Contractual services	160.04
3/13/26-4/13/2	04/30/2026	AMAZON	01-67-8005 Training/Conferences	50.29
3/13/26-4/13/2	04/30/2026	IDI	01-67-7025 Contractual services	76.00
3/13/26-4/13/2	04/30/2026	GDP	01-67-8005 Training/Conferences	225.00
3/13/26-4/13/2	04/30/2026	LS JM SHIRT	01-67-8013 Uniforms	126.95
3/13/26-4/13/2	04/30/2026	KRISPY KREME	01-67-8006 Miscellaneous	20.52
3/13/26-4/13/2	04/30/2026	SAMS CLUB	01-63-8014 Supplies-operating	219.63
3/13/26-4/13/2	04/30/2026	CALUMET CITY PLUMBING	02-74-8004 Dues-fees	135.00
3/13/26-4/13/2	04/30/2026	AMAZON	01-63-7018 Maint-equipment	25.59
3/13/26-4/13/2	04/30/2026	AMAZON	01-51-8010 Supplies-office	155.97
3/13/26-4/13/2	04/30/2026	TECHCOM	01-50-7040 Telephone	137.18
3/13/26-4/13/2	04/30/2026	USPS	01-51-7065 Postage	11.95
3/13/26-4/13/2	04/30/2026	AMAZON	01-51-8010 Supplies-office	18.99
3/13/26-4/13/2	04/30/2026	AMAZON	01-51-8010 Supplies-office	15.98
3/13/26-4/13/2	04/30/2026	AMAZON	01-51-8010 Supplies-office	29.97
3/13/26-4/13/2	04/30/2026	SAMS CLUB	01-61-7026 Recreational Programs	192.20
3/13/26-4/13/2	04/30/2026	AMAZON	01-61-7026 Recreational Programs	20.00
3/13/26-4/13/2	04/30/2026	GFS	01-61-7026 Recreational Programs	80.73
3/13/26-4/13/2	04/30/2026	AMAZON	01-61-7026 Recreational Programs	19.99
3/13/26-4/13/2	04/30/2026	AMAZON	01-61-7026 Recreational Programs	129.50
3/13/26-4/13/2	04/30/2026	AMAZON	01-61-7026 Recreational Programs	162.69
3/13/26-4/13/2	04/30/2026	AMAZON	08-61-8066 Building Improvements	81.19
3/13/26-4/13/2	04/30/2026	DOLLAR TRE	01-61-8014 Supplies-Operating	22.75
3/13/26-4/13/2	04/30/2026	SAMS CLUB	01-61-7026 Recreational Programs	118.03
3/13/26-4/13/2	04/30/2026	AMAZON	01-61-7018 Maint-equipment	471.90
3/13/26-4/13/2	04/30/2026	NINJATransfers	01-61-8013 Uniforms	94.93
3/13/26-4/13/2	04/30/2026	AMAZON	01-61-7026 Recreational Programs	114.41
3/13/26-4/13/2	04/30/2026	AMAZON	01-61-8064 Equipment purchases	239.98
3/13/26-4/13/2	04/30/2026	AMAZON	01-61-7026 Recreational Programs	47.15
3/13/26-4/13/2	04/30/2026	AMAZON	01-61-8064 Equipment purchases	129.90
3/13/26-4/13/2	04/30/2026	HOME DEPOT	01-61-8064 Equipment purchases	18.98
3/13/26-4/13/2	04/30/2026	AMAZON	01-61-7018 Maint-equipment	154.14
3/13/26-4/13/2	04/30/2026	HOME DEPOT	01-61-8064 Equipment purchases	225.00
3/13/26-4/13/2	04/30/2026	HOME DEPOT	01-61-8064 Equipment purchases	101.15
3/13/26-4/13/2	04/30/2026	AMAZON	01-61-8014 Supplies-Operating	45.34
3/13/26-4/13/2	04/30/2026	AMAZON	01-61-8064 Equipment purchases	16.95
Total ELAN FINANCIAL SERVICES:				9,683.14

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FORTRESS PLUS SOLUTIONS, LLC				
26TG417	04/23/2026	EVIDENCE TRAINING	01-67-8005 Training/Conferences	500.00
Total FORTRESS PLUS SOLUTIONS, LLC:				500.00
GDL AUTO BODY INC.				
17439	04/30/2026	FORD EXPLORER	15-67-7002 Vehicle Maintenance/Fuel	757.70
17440	04/30/2026	GRAND CHEROKEE	15-67-7002 Vehicle Maintenance/Fuel	418.18
Total GDL AUTO BODY INC.:				1,175.88
Grethey Electric				
20260407	04/30/2026	ELECTRICAL WORK	01-61-8064 Equipment purchases	1,210.00
Total Grethey Electric:				1,210.00
JENDY SOLUTIONS				
37904	03/18/2026	PW CAMERAS	01-63-8007 Computer Support/IT	1,213.65
Total JENDY SOLUTIONS:				1,213.65
KRUNCH TIME AUTO				
10963	04/02/2026	OIL FOR E-55	01-69-7018 Maint-equipment	85.80
Total KRUNCH TIME AUTO:				85.80
LANER MUCHIN DOMBROW BECKER				
721967	04/29/2026	PW UNION ULP	01-54-7071 Legal fees-labor	75.00
721969	04/29/2026	PUBLIC WORKS-TEAMSTERS	01-54-7071 Legal fees-labor	75.00
722800	04/29/2026	PW UNION ULP	01-54-7071 Legal fees-labor	150.00
Total LANER MUCHIN DOMBROW BECKER:				300.00
LEGACY FIRE APPARATUS				
21807	04/17/2026	A-145 SEAT REPAIR	01-69-7002 Maint-vehicles	787.75
Total LEGACY FIRE APPARATUS:				787.75
MENARD Inc				
21216	04/30/2026	FD SUPPLIES	01-69-8014 Supplies-operating	13.98
21345	04/29/2026	FD SUPPLIES	01-69-8014 Supplies-operating	98.76
21536	04/30/2026	FD SUPPLIES	01-69-8014 Supplies-operating	1,613.17
21551	04/30/2026	FD SUPPLIES	01-69-8014 Supplies-operating	981.32
21624	04/30/2026	FD SUPPLIES	01-69-8014 Supplies-operating	1,269.38
21695	04/28/2026	CANDY BOXES	01-61-7026 Recreational Programs	23.24
21937	04/30/2026	FD SUPPLIES	01-69-8014 Supplies-operating	2,506.37
Total MENARD Inc:				6,506.22
METROPOLITAN INDUSTRIES, INC.				
inv083548	04/15/2026	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
MOTOROLA SOLUTIONS				
2745995	04/27/2026	FLEX SHARING	01-67-7025 Contractual services	2,432.18
8230562609	04/27/2026	FLEX SHARING	01-67-7025 Contractual services	624.54

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8282131964	04/27/2026	FLEX CAD SHARING	01-67-7025 Contractual services	5,004.38
8282200209	04/27/2026	FLEX CAD SHARING	01-67-7025 Contractual services	187.71
8282236291	04/27/2026	FLEX CAD SHARING	01-67-7025 Contractual services	600.52
Total MOTOROLA SOLUTIONS:				8,849.33
NICOR				
10004-326	04/30/2026	48456610004	01-63-7042 Heat	430.26
10006-326	04/30/2026	9108661006	01-63-7042 Heat	645.83
10008-326	04/30/2026	55556610008	01-63-7042 Heat	298.10
60503-326	04/30/2026	97987960503	01-63-7042 Heat	64.10
6610008-326	04/30/2026	65456610008	01-63-7042 Heat	246.81
7748-326	04/30/2026	77411777483	01-63-7042 Heat	654.57
Total NICOR:				2,339.67
POSEN FIRE ACADEMY				
2026-0256	04/14/2026	HALE AFT TRAINING	01-69-8005 Training/Conferences	650.00
2026-0257	04/14/2026	HANNON AFT TRAINING	01-69-8005 Training/Conferences	650.00
2026-0258	04/14/2026	HEALY AFT TRAINING	01-69-8005 Training/Conferences	650.00
Total POSEN FIRE ACADEMY:				1,950.00
ROBINSON ENGINEERING LTD.				
26040332	04/22/2026	MISC ENGINEERING	01-50-7076 Engineering/Architect	2,007.50
26040333	04/22/2026	2026 CDBG APPLICATION	01-50-7076 Engineering/Architect	2,334.50
Total ROBINSON ENGINEERING LTD.:				4,342.00
ROSE PEST SOLUTIONS HD				
4414767	04/16/2026	PEST CONTROL REC	01-63-7001 Maint-building	75.00
4414769	04/30/2026	PEST CONTROL PW	01-63-7001 Maint-building	75.00
4414770	04/30/2026	PEST CONTROL V-HALL	01-63-7001 Maint-building	85.00
Total ROSE PEST SOLUTIONS HD:				235.00
SECRETARY OF STATE POLICE				
APRIL 4/1/26-4	04/30/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	14,405.69
Total SECRETARY OF STATE POLICE:				14,405.69
TRI-ELECTRONICS				
1013962	04/20/2026	MICROPHONE REPAIR	01-50-8007 Computer Support	347.50
Total TRI-ELECTRONICS:				347.50
Trust Tech, LLC				
30128R	04/22/2026	SUPPORT RETAINER	01-50-8007 Computer Support	7,500.00
Total Trust Tech, LLC:				7,500.00
WENTWORTH TIRE				
30069995	04/30/2026	CHEVROLET TRAVERSE	15-67-7002 Vehicle Maintenance/Fuel	70.94
30069999	04/23/2026	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	216.00
30070011	04/30/2026	FORD EXPLORER	15-67-7002 Vehicle Maintenance/Fuel	61.43
30070179	04/30/2026	GMC SIERRA	15-67-7002 Vehicle Maintenance/Fuel	547.41

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
		Total WENTWORTH TIRE:		895.78
		Grand Totals:		80,558.25

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.
