

## 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
<b>3SI SECURITY SYSTEMS, INC.</b>				
31901-1	03/13/2026	CAMERAS	15-67-7025 Contractual services	12,255.00
Total 3SI SECURITY SYSTEMS, INC.:				12,255.00
<b>ABT ELECTRONICS INC</b>				
0304601AWVZ	03/13/2026	MOBILE REPAIR	15-68-8064 Equipment Purchases	944.00
Total ABT ELECTRONICS INC:				944.00
<b>AIR ONE EQUIPMENT</b>				
233323	03/09/2026	CHAIN SAW CHAIN FOR VENT MASTER	01-69-8064 Equipment	571.00
Total AIR ONE EQUIPMENT:				571.00
<b>ATSI</b>				
6390	03/11/2026	MONITORS	01-67-8064 Equipment	1,745.66
6390	03/11/2026	MS OFFICE LICENSE	01-67-8064 Equipment	49.92
Total ATSI:				1,795.58
<b>AXON ENTERPRISE, INC.</b>				
INUS400357	03/05/2026	TASER PURCHASE	01-67-8064 Equipment	14,400.00
Total AXON ENTERPRISE, INC.:				14,400.00
<b>BEDFORD PARK POLICE DEPARTMENT</b>				
RADECKI 1/19/	03/09/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,356.18
RADECKI 1/19/	03/09/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,425.60
RADECKI 12/2	03/09/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,370.72
RADECKI 12/2	03/09/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,615.68
Total BEDFORD PARK POLICE DEPARTMENT:				27,768.18
<b>BOSS DOOR COMPANY, INC.</b>				
8069	02/26/2026	RE-KEY FIRE STATIONS	01-69-7025 Contracted services	800.00
Total BOSS DOOR COMPANY, INC.:				800.00
<b>CHUCK'S COMPRESSORS, INC.</b>				
2406	09/07/2025	AIR TESTING	01-69-7025 Contracted services	230.00
2429	12/08/2025	SERVICE CALL	01-69-7025 Contracted services	1,000.00
2457	02/28/2026	AIR TESTING	01-69-7025 Contracted services	230.00
Total CHUCK'S COMPRESSORS, INC.:				1,460.00
<b>CITY OF CHICAGO</b>				
SOS 1/1/26-1/3	03/05/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	82,491.55
Total CITY OF CHICAGO:				82,491.55

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>COM ED</b>				
17000-226	03/10/2026	6637317000	01-63-7044 Street light electricity	3,214.93
36000-226	03/10/2026	8334936000	01-63-7041 Electricity-hst s-vbldgs	151.33
42000-126	03/10/2026	5720942000	01-63-7041 Electricity-hst s-vbldgs	42.50
76000-126	03/10/2026	3353476000	02-74-7041 Electricity-pumps	1,123.02
93000-126	03/10/2026	3249793000	01-63-7044 Street light electricity	146.23
Total COM ED:				4,678.01
<b>CONRAD POLYGRAPH, INC.</b>				
6871	12/24/2025	POLYGRAPH EXAM	01-69-7025 Contracted services	225.00
Total CONRAD POLYGRAPH, INC.:				225.00
<b>DACRA ADJUDICATION SYSTEM</b>				
2026-02-112	03/05/2026	ADJUDICATION SERVICE	01-67-7025 Contractual services	2,500.00
Total DACRA ADJUDICATION SYSTEM:				2,500.00
<b>DUCA, GIUSEPPE</b>				
DUCA 3/4/26	03/09/2026	AMAZON ORDER	15-67-7002 Vehicle Maintenance/Fuel	186.99
Total DUCA, GIUSEPPE:				186.99
<b>EAGLE UNIFORM CO., INC.</b>				
47896-3	03/06/2026	UNIFORMS @ F.D.	01-69-8013 Uniforms	184.00
Total EAGLE UNIFORM CO., INC.:				184.00
<b>ECOM DISPATCH</b>				
1315	03/03/2026	ECOM RADIOS	08-69-8064 Equipment Acquisition	27,542.22
Total ECOM DISPATCH:				27,542.22
<b>GATEWAY BUSINESS SYSTEMS</b>				
41339344	02/23/2026	PINTER CONTRACT PW	01-63-7025 Contract services	126.50
Total GATEWAY BUSINESS SYSTEMS:				126.50
<b>GERALD G. TIENSTRA</b>				
FINAL	03/13/2026	FINAL PLUMBING INSPECTIONS	01-59-7094 Plumbing Inspections	120.00
Total GERALD G. TIENSTRA:				120.00
<b>Great America Financial Services</b>				
41408410	03/03/2026	COPIER @ REC	01-61-8007 Computer Support/IT	244.57
Total Great America Financial Services:				244.57
<b>Grethey Electric</b>				
322026	03/02/2026	ELECTRICAL WORK	01-63-7001 Maint-building	470.00
Total Grethey Electric:				470.00
<b>IL DEPT OF HEALTHCARE &amp; FAMILY SERVICES</b>				
GEMTFY26Q2-	02/27/2026	GEMT 10-01-2025 TO 13-31-2025	08-01-2111 Account Payable - Other	43,056.29

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total IL DEPT OF HEALTHCARE & FAMILY SERVICES:				43,056.29
<b>IL DEPT OF TRANSPORTATION</b>				
68024	02/05/2026	TRAFFIC SIGNALS	04-80-8076 Traffic Lights	1,519.47
Total IL DEPT OF TRANSPORTATION:				1,519.47
<b>JENDY SOLUTIONS</b>				
37889	02/24/2026	CAMERA LICENSE RENEWAL	01-50-8007 Computer Support	24,012.95
Total JENDY SOLUTIONS:				24,012.95
<b>Keilman Decorating</b>				
20260310	03/10/2026	PAINT DEPOSIT	08-61-8066 Building Improvements	1,950.00
Total Keilman Decorating:				1,950.00
<b>Kyle Robertson</b>				
03032026	03/05/2026	REIMBURSEMENT FOR OVERPAYMENT	01-67-6001 Salaries	8.74
Total Kyle Robertson:				8.74
<b>LANER MUCHIN DOMBROW BECKER</b>				
716543	02/01/2026	CBA NEGOTIATIONS FOR PW	01-54-7071 Legal fees-labor	2,775.00
717280	02/19/2026	FEBRUARY 2026 RETAINER	01-54-7071 Legal fees-labor	800.00
Total LANER MUCHIN DOMBROW BECKER:				3,575.00
<b>LANSING HEATING &amp; AIR</b>				
129429	02/24/2026	FIRE STATION HEAT	01-69-7025 Contracted services	9,600.00
Total LANSING HEATING & AIR:				9,600.00
<b>LANSING SPORT SHOP</b>				
174368	03/05/2026	NAME PLATE	01-50-8006 Miscellaneous	15.00
Total LANSING SPORT SHOP:				15.00
<b>LEGACY FIRE APPARATUS</b>				
21596	03/02/2026	SQ-45 (730) REPAIR	01-69-7002 Maint-vehicles	1,144.97
21615	03/10/2026	T-45 REPAIR	01-69-7002 Maint-vehicles	1,500.27
Total LEGACY FIRE APPARATUS:				2,645.24
<b>LITCHFIELD POLICE DEPT.</b>				
GORMAN 1/9/2	03/05/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	7,808.00
GORMAN 12/1	03/05/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	7,808.01
GORMAN 2/6/2	03/13/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	7,803.60
Total LITCHFIELD POLICE DEPT.:				23,419.61
<b>Master Building Services</b>				
15566	03/04/2026	1/2 OF CLEANING SERVICES	01-67-7025 Contractual services	500.00
15566.2	03/05/2026	1/2 CLEANING	15-67-7025 Contractual services	500.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total Master Building Services:				1,000.00
<b>MENARD Inc</b>				
16599	01/23/2026	MISC SUPPLIES	01-63-8014 Supplies-operating	15.14
17948	03/05/2026	FD FLOOR DRAIN	01-63-8014 Supplies-operating	115.38
18075	02/18/2026	MISC SUPPLIES VH	01-63-8014 Supplies-operating	37.89
18344	02/23/2026	MISC SUPPLIES	01-63-8014 Supplies-operating	777.76
18437	02/25/2026	FD SUPPLIES	01-69-8014 Supplies-operating	145.97
18570	02/27/2026	FD SUPPLIES	01-69-8014 Supplies-operating	1,310.58
18816	03/05/2026	FD SUPPLIES	01-69-8014 Supplies-operating	156.71
Total MENARD Inc:				2,559.43
<b>MILNE SUPPLY COMPANY</b>				
S100103653.0	02/24/2026	PRESSURE GAGES FOR PUMP HOUSE	02-74-8014 Supplies-operating Water	68.46
Total MILNE SUPPLY COMPANY:				68.46
<b>MORTON SALT, INC.</b>				
5404098725	02/27/2026	ROAD SALT	04-80-8025 Salt Expense	7,574.52
5404102438	03/02/2026	ROAD SALT	04-80-8025 Salt Expense	2,937.81
Total MORTON SALT, INC.:				10,512.33
<b>MULCH MASTERS</b>				
3208	11/28/2025	TREE REMOVAL	04-80-7009 Maint. - Tree Removal	3,050.00
Total MULCH MASTERS:				3,050.00
<b>NICOR</b>				
77483-126	03/10/2026	77411777483	01-63-7042 Heat	1,508.22
Total NICOR:				1,508.22
<b>NORTH CENTRAL REGIONAL CHAPTER OF THE</b>				
BQEWUBIK-00	03/13/2026	MEMBERSHIPS	15-67-8003 Travel/Training	2,450.00
VU5BG1JV-00	03/13/2026	MEMBERSHIP FEES	15-68-8003 Travel & Training	3,400.00
Total NORTH CENTRAL REGIONAL CHAPTER OF THE:				5,850.00
<b>PACE ANALYTICAL SERVICES LLC</b>				
267202383	01/30/2026	LEAD COPPER TEST	02-74-7020 Maint-water tests	70.00
Total PACE ANALYTICAL SERVICES LLC:				70.00
<b>PEST MANAGEMENT SERVICES</b>				
130986	03/05/2026	VILLAGE HALL / FIRE PEST	01-63-7001 Maint-building	103.82
130992	03/05/2026	POLICE AND REC PEST	01-63-7001 Maint-building	76.48
130993	03/05/2026	PUBLIC WORKS PEST	01-63-7001 Maint-building	87.45
Total PEST MANAGEMENT SERVICES:				267.75
<b>POSEN FIRE ACADEMY</b>				
2026-0235	02/15/2026	FAE CLASS	01-69-7025 Contracted services	600.00
2026-0236	02/15/2026	FAE CLASS	01-69-8005 Training/Conferences	600.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total POSEN FIRE ACADEMY:				1,200.00
<b>RELIANCE SAFETY LANE &amp; SERVICE</b>				
122114	02/14/2026	SAFETY INSPECTION	01-69-8004 Dues-fees	38.00
Total RELIANCE SAFETY LANE & SERVICE:				38.00
<b>RILEY COSTELLO</b>				
COSTELLO 3/3	03/05/2026	PER DIEM	15-67-8003 Travel/Training	300.00
Total RILEY COSTELLO:				300.00
<b>RYAN GORMAN</b>				
GORMAN 3/5/2	03/09/2026	PER DIEM	15-67-8003 Travel/Training	50.00
Total RYAN GORMAN:				50.00
<b>SECRETARY OF STATE POLICE</b>				
SOS 1/16/26-2/	03/09/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	11,714.79
Total SECRETARY OF STATE POLICE:				11,714.79
<b>SMITH FORD OF LOWELL, INC.</b>				
FTCS640597	03/13/2026	VEHICLE REPAIR	01-67-7002 Maint-vehicles	668.07
Total SMITH FORD OF LOWELL, INC.:				668.07
<b>SOUTH SUBURBAN HUMANE SOCIETY</b>				
001149	03/09/2026	INTAKES	01-67-7025 Contractual services	250.00
Total SOUTH SUBURBAN HUMANE SOCIETY:				250.00
<b>TAPCO</b>				
1808129	08/25/2025	RAIL ROAD QUITE ZONE	04-80-8075 Signs	1,581.61
1809978	09/22/2025	SIGNS FOR HISTORICAL SOCIETY	04-80-8075 Signs	281.80
1817216	03/10/2026	SIGNAGE AND MATERIAL FOR ONE WAY ST	04-80-8075 Signs	5,752.00
Total TAPCO:				7,615.41
<b>THOMSON WEST</b>				
853262554	03/05/2026	ONLINE SUBSCRIPTION	15-67-7025 Contractual services	1,310.70
Total THOMSON WEST:				1,310.70
<b>US GAS</b>				
497770	02/28/2026	OXYGEN FD	01-69-7025 Contracted services	109.50
Total US GAS:				109.50
<b>VILLAGE OF BEECHER</b>				
SIPPLE 2/11/2	03/05/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	8,356.32
SIPPLE 2/11/2	03/05/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	942.36
Total VILLAGE OF BEECHER:				9,298.68

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**VILLAGE OF STONE PARK**

VICARI 2/6/26-	03/05/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	8,395.04
VICARI 2/6/26-	03/05/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,966.55

Total VILLAGE OF STONE PARK: 10,361.59

**VILLAGE OF THORNTON SOSDC**

FEBRUARY 20	03/13/2026	MENARDS	15-67-7002 Vehicle Maintenance/Fuel	23.97
FEBRUARY 20	03/13/2026	AMAZON REFUND ISATT	15-67-8012 Materials/Supplies	40.13-
FEBRUARY 20	03/13/2026	AMAZON REFUND ISATT	15-67-8012 Materials/Supplies	22.58-
FEBRUARY 20	03/13/2026	AMAZON REFUND CMATTI	15-68-8064 Equipment Purchases	125.97-
FEBRUARY 20	03/13/2026	VERIZON ISATT	15-67-7025 Contractual services	1,920.01
FEBRUARY 20	03/13/2026	VERIZON CMATTI	15-68-8064 Equipment Purchases	71.98
FEBRUARY 20	03/13/2026	AMAZON ISATT	15-67-8012 Materials/Supplies	245.97
FEBRUARY 20	03/13/2026	AMAZON CMATTI	15-68-8064 Equipment Purchases	223.43
FEBRUARY 20	03/13/2026	AMAZON CMATTI	15-68-8064 Equipment Purchases	66.00
FEBRUARY 20	03/13/2026	MIDCO	15-67-7002 Vehicle Maintenance/Fuel	571.95
FEBRUARY 20	03/13/2026	LIN-MAR	15-67-7002 Vehicle Maintenance/Fuel	504.16
FEBRUARY 20	03/13/2026	AMAZON ISATT	15-67-8012 Materials/Supplies	119.69
FEBRUARY 20	03/13/2026	AMAZON ISATT	15-67-8012 Materials/Supplies	199.98
FEBRUARY 20	03/13/2026	AMAZON ISATT	15-67-8012 Materials/Supplies	245.47
FEBRUARY 20	03/13/2026	MENARDS	15-67-8064 Equipment Purchases	466.58
FEBRUARY 20	03/13/2026	MENARDS	15-67-8064 Equipment Purchases	33.99-
FEBRUARY 20	03/13/2026	MENARDS	15-67-8064 Equipment Purchases	62.99
FEBRUARY 20	03/13/2026	MENARDS	15-67-8064 Equipment Purchases	310.71
FEBRUARY 20	03/13/2026	MENARDS	15-67-8064 Equipment Purchases	33.74-
FEBRUARY 20	03/13/2026	AMAZON	15-67-8064 Equipment Purchases	428.63
FEBRUARY 20	03/13/2026	MAGGIO TRUCKING	15-67-7002 Vehicle Maintenance/Fuel	300.00
FEBRUARY 20	03/13/2026	CROWNE PLAZA	15-67-8003 Travel/Training	627.00
FEBRUARY 20	03/13/2026	CARASOFT	15-67-8012 Materials/Supplies	4,255.96

Total VILLAGE OF THORNTON SOSDC: 10,388.07

**VILLAGE OF WORTH**

PIRTLE 11/14/	03/13/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,476.25
PIRTLE 11/14/	03/13/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,307.80
PIRTLE 12/12/	03/13/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,509.71
PIRTLE 12/12/	03/13/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,487.48

Total VILLAGE OF WORTH: 39,781.24

**WENTWORTH TIRE**

30069338	03/05/2026	WIPERS	01-67-7002 Maint-vehicles	31.98
30069340	03/05/2026	OIL CHANGE	01-67-7002 Maint-vehicles	93.41
30069347	03/05/2026	FORD EXPLORER	15-67-7002 Vehicle Maintenance/Fuel	274.00
30069348	03/05/2026	CHEVROLET SILVERADO	15-67-7002 Vehicle Maintenance/Fuel	121.41
30069450	03/13/2026	DODGE DURANGO	15-67-7002 Vehicle Maintenance/Fuel	335.50
30069461	03/13/2026	GRAND CHEROKEE	15-67-7002 Vehicle Maintenance/Fuel	159.20

Total WENTWORTH TIRE: 1,015.50

**WEX BANK**

110954249	03/05/2026	FUEL FD	01-69-7031 Motor fuel	1,402.42
110974927	03/05/2026	FUEL ISATT	15-67-7002 Vehicle Maintenance/Fuel	7,625.39
110979919	03/05/2026	FUEL PD	01-67-7031 Motor fuel	2,639.47
110990126	03/05/2026	FUEL PW	01-63-7031 Motor fuel	723.37

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WEX BANK:				12,390.65
<b>WILLIAM L. SCOTT, JR.</b>				
SCOTT 3/10/26	03/13/2026	PER DIEM	15-67-8003 Travel/Training	200.00
Total WILLIAM L. SCOTT, JR.:				200.00
<b>WORKING WELL</b>				
41955	03/09/2026	MEDICAL EXAM NEW HIRE	01-67-8008 Testing	109.00
Total WORKING WELL:				109.00
Grand Totals:				420,252.29

Report Criteria:

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