

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				
236540	05/22/2026	GATE VALVE	01-69-8064 Equipment	617.00
Total AIR ONE EQUIPMENT:				617.00
BEDFORD PARK POLICE DEPARTMENT				
RADECKI 4/3/2	05/23/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	12,614.28
RADECKI 4/3/2	05/23/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	4,799.52
Total BEDFORD PARK POLICE DEPARTMENT:				17,413.80
BERNIE LUBAWY				
LUBWAY APRI	05/23/2026	ELECTRICAL INSPECTIONS FOR APRIL 2026	01-59-7092 Electrical Inspections	270.00
Total BERNIE LUBAWY:				270.00
CEDAR VALLEY EXPRESS BLOWER INC.				
12-2026	05/18/2026	MULCH MIKRUT PARK	01-63-7008 Maint-grounds	2,100.00
13-2026	05/18/2026	MULCH NASON PARK	01-63-7008 Maint-grounds	1,500.00
14-2026	05/20/2026	MULCH NASON PARK	01-61-7018 Maint-equipment	1,200.00
Total CEDAR VALLEY EXPRESS BLOWER INC.:				4,800.00
CHICAGO POLICE DEPARTMENT				
26-BOC-030	05/23/2026	PHONES	15-68-8064 Equipment Purchases	2,577.71
FARANO 1/16/	05/23/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	18,394.02
FARANO 1/16/	05/23/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	3,891.14
FARANO 12/16	05/23/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,470.08
FARANO 12/16	05/23/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	584.20
FARANO 2/16/	05/23/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,744.02
FARANO 2/16/	05/23/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	2,808.04
FARANO 3/16/	05/23/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,744.02
FARANO 3/16/	05/23/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	4,853.90
FARANO 4/16/	05/23/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,744.02
FARANO 4/16/	05/23/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	6,298.04
RYAN 1/16/26-	05/23/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	18,394.02
RYAN 1/16/26-	05/23/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,765.05
RYAN 12/16/25	05/23/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,470.08
RYAN 12/16/25	05/23/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	895.77
RYAN 2/16/26-	05/23/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,744.02
RYAN 2/16/26-	05/23/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	962.76
RYAN 3/16/26-	05/23/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,744.02
RYAN 3/16/26-	05/23/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,283.68
RYAN 4/16/26-	05/23/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	17,744.02
RYAN 4/16/26-	05/23/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	240.69
Total CHICAGO POLICE DEPARTMENT:				204,353.30
CODY ROSE				
ROSE 5/8/26	05/27/2026	PER DIEM	15-67-8003 Travel/Training	250.00

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Total CODY ROSE:				250.00
COM ED				
0100 - 4/20/26	05/28/2026	9572800100	01-63-7041 Electricity-hst s-vldgs	59.92
0930 - 4/21/26-	05/27/2026	6333460930	01-63-7041 Electricity-hst s-vldgs	58.13
1697 - 4/21/26-	05/28/2026	6858981697	01-63-7041 Electricity-hst s-vldgs	58.88
2222 -	05/28/2026	5008942222	01-63-7041 Electricity-hst s-vldgs	29.50
3454 - 4/21/26	05/28/2026	0695923454	02-74-7041 Electricity-pumps	1,084.45
4662 - 4/21/26	05/28/2026	3662304662	01-63-7041 Electricity-hst s-vldgs	390.68
49494-526	04/29/2026	3667549494	01-63-7041 Electricity-hst s-vldgs	85.48
5132 - 4/21/26	05/28/2026	3499345132	01-63-7044 Street light electricity	63.08
5197 - 4/21/26	05/28/2026	3964355197	02-74-7041 Electricity-pumps	86.90
6000 - 4/21/26	05/28/2026	8334936000	01-63-7041 Electricity-hst s-vldgs	196.84
6135 - 4/21/26	05/28/2026	4177666135	01-63-7041 Electricity-hst s-vldgs	65.46
6683-526	04/29/2026	6883716683	01-63-7041 Electricity-hst s-vldgs	34.74
7000 4/22/26 -	05/28/2026	6637317000	01-63-7044 Street light electricity	3,320.34
88365 - 3/3/26-	05/23/2026	ELECTRIC	01-63-7041 Electricity-hst s-vldgs	109.58
93000 - 4/15/2	05/23/2026	ELECTRIC	01-63-7044 Street light electricity	199.38
Total COM ED:				5,843.36
D.O.H. SERVICES				
46142	05/22/2026	MEMORIAL PAVERS	01-61-7067 Printing	144.00
Total D.O.H. SERVICES:				144.00
EAGLE UNIFORM CO., INC.				
51949-3	05/12/2026	UNIFORMS @ F.D.	01-69-8013 Uniforms	585.90
52170-3	05/14/2026	UNIFORMS @ F.D.	01-69-8013 Uniforms	443.09
52187-3	05/15/2026	UNIFORMS @ F.D.	01-69-8013 Uniforms	197.00
52188-3	05/15/2026	UNIFORMS @ F.D.	01-69-8013 Uniforms	36.00
Total EAGLE UNIFORM CO., INC.:				1,261.99
ECOM DISPATCH				
1345	05/22/2026	FY 26 VERIZON-8 MONTHS	01-67-7025 Contractual services	3,296.72
1345	05/22/2026	FY 26 VERIZON-8 MONTHS	01-69-7025 Contracted services	1,923.09
1345	05/22/2026	FY 26 VERIZON-8 MONTHS	01-63-7025 Contract services	274.73
Total ECOM DISPATCH:				5,494.54
EMS MANAGEMENT & CONSULTANTS, INC.				
EMS-025649	04/30/2026	AMBULANCE BILLING	01-69-7025 Contracted services	1,112.45
Total EMS MANAGEMENT & CONSULTANTS, INC.:				1,112.45
FORT DEARBORN ENTERPRISES, INC.				
218480	05/04/2026	PD/REC/FIRE SUPPLIES	01-63-8014 Supplies-operating	305.17
218480-02	05/14/2026	PD/REC/FIRE SUPPLIES	01-63-8014 Supplies-operating	106.65
Total FORT DEARBORN ENTERPRISES, INC.:				411.82
GATEWAY BUSINESS SYSTEMS				
37523918	05/23/2026	PRINTER	01-63-7025 Contract services	119.50

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Total GATEWAY BUSINESS SYSTEMS:				119.50
Great America Financial Services				
42077347	05/26/2026	COPIERS @ PD	01-67-8007 Computer Support/IT	558.00
42103250	05/27/2026	RECREATION COPIER	01-61-7025 Contract services	244.57
Total Great America Financial Services:				802.57
GUS BOCK HARDWARE CO.				
414150/1	05/19/2026	KEYS FD	01-69-8014 Supplies-operating	47.88
Total GUS BOCK HARDWARE CO.:				47.88
HACH COMPANY				
15005419	05/27/2026	TEST KITS	02-74-7020 Maint-water tests	2,055.60
Total HACH COMPANY:				2,055.60
HOWARD, LAURA				
HOWARD 5/20	05/23/2026	PER DIEM	15-67-8003 Travel/Training	50.00
Total HOWARD, LAURA:				50.00
ILLINOIS STATE POLICE				
20260403953	05/26/2026	FINGERPRINT	01-67-8006 Miscellaneous	27.00
Total ILLINOIS STATE POLICE:				27.00
KRUNCH TIME AUTO				
11028	05/18/2026	A-145 REPAIR	01-69-7002 Maint-vehicles	829.90
11029	05/18/2026	U55 TRANS SERVICE	01-69-7002 Maint-vehicles	358.02
11039	05/18/2026	SERVICE C4501	01-69-7002 Maint-vehicles	2,434.05
Total KRUNCH TIME AUTO:				3,621.97
LANER MUCHIN DOMBROW BECKER				
724707	05/29/2026	PW UNION NEGOTIATIONS	01-54-7071 Legal fees-labor	150.00
724708	05/29/2026	PW UNION NEGOTIATIONS	01-54-7071 Legal fees-labor	150.00
724709	05/01/2026	01547073	01-54-7073 Legal fees - General	800.00
Total LANER MUCHIN DOMBROW BECKER:				1,100.00
M&M HOME REMODELING SERVICES				
10401-606494-	04/30/2026	FD ROOF REPAIRS	01-63-7001 Maint-building	2,465.00
10401-606590-	04/30/2026	FD 2 ROOF REPAIRS	01-63-7001 Maint-building	1,335.00
10401-606594-	04/30/2026	PD ROOF	01-63-7001 Maint-building	1,410.00
Total M&M HOME REMODELING SERVICES:				5,210.00
MIDWEST COMMERCIAL FITNESS				
33661	05/20/2026	FITNESS MAINTENANCE	01-61-7018 Maint-equipment	660.00
Total MIDWEST COMMERCIAL FITNESS:				660.00
Montana & Welch				
G:19179-80	05/27/2026	MARCH 2026 LEGAL	01-54-7073 Legal fees - General	8,035.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
G:19179-80	05/27/2026	MARCH 2026 LEGAL	01-54-7061 Notices	77.75
Total Montana & Welch:				8,112.75
NICOR				
10004-426	04/30/2026	48456610004	01-63-7042 Heat	353.10
10006-426	04/30/2026	9106661006	01-63-7042 Heat	357.47
10008-426	04/30/2026	65456610008	01-63-7042 Heat	155.19
60503 - 4/10/2	05/23/2026	GAS	01-63-7042 Heat	64.11
6610008-426	04/30/2026	55556610008	01-63-7042 Heat	121.76
77483-426	04/30/2026	77411777483	01-63-7042 Heat	328.00
Total NICOR:				1,379.63
PACE ANALYTICAL SERVICES LLC				
267214429	05/20/2026	LEAD COPPER TEST	02-74-7020 Maint-water tests	35.00
Total PACE ANALYTICAL SERVICES LLC:				35.00
SECURITAS TECHNOLOGY CORPORATION				
6500022858	04/27/2026	PUBLIC WORKS SECURITY	01-50-7040 Telephone	132.30
6500030320	05/23/2026	PUMP STATION	01-50-7040 Telephone	74.31
6500036410	05/23/2026	PD SECURITY	01-50-7040 Telephone	144.06
6500037167	05/23/2026	PUBLIC WORKS SECURITY	01-50-7040 Telephone	66.84
6500038062	05/23/2026	VILLAGE HALL SECURITY	01-50-7040 Telephone	78.78
6500038304	05/23/2026	HISTORICAL SOCIETY SECURITY	01-50-7040 Telephone	74.31
Total SECURITAS TECHNOLOGY CORPORATION:				570.60
SOUTH SUBURBAN MAYORS & MANAGERS ASSN				
2026-202	05/20/2026	GIS CONSORTIUM DUES	01-50-8002 Memberships	9,000.00
Total SOUTH SUBURBAN MAYORS & MANAGERS ASSN:				9,000.00
THE GUN SPOT, LLC				
POS1713	05/19/2026	UNIFORM ALLOWANCE	01-67-8013 Uniforms	305.94
Total THE GUN SPOT, LLC:				305.94
TRUGREEN CHEMLAWN				
225287177	05/28/2026	LAWN SERVICE REC CENTER	01-63-7008 Maint-grounds	350.16
225290891	05/28/2026	LAWN SERVICE HUBBARD ST.	01-63-7008 Maint-grounds	261.82
225296140	05/28/2026	LAWN SERVICE HUBBARD ST.	01-63-7008 Maint-grounds	124.68
225298473	05/28/2026	LAWN SERVICE VILLAGE HALL	01-63-7008 Maint-grounds	156.31
225299465	05/28/2026	LAWN SERVICE DIEKELMAN.	01-63-7008 Maint-grounds	93.51
225300173	05/28/2026	LAWN SERVICE MIKRUT PARK	01-63-7008 Maint-grounds	166.24
Total TRUGREEN CHEMLAWN:				1,152.72
VILLAGE OF BEECHER				
SIPPLE	05/23/2026	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	8,429.05
SIPPLE	05/23/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	1,319.31
Total VILLAGE OF BEECHER:				9,748.36
WENTWORTH TIRE				
30069477	05/28/2026	FORD EXPLORER	15-67-7002 Vehicle Maintenance/Fuel	61.43

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30070055	05/28/2026	GMC SIERRA	15-67-7002 Vehicle Maintenance/Fuel	547.41
30070441	05/19/2026	OIL CHANGE	01-67-7002 Maint-vehicles	93.43
30070524	05/23/2026	FORD FUSION	15-67-7002 Vehicle Maintenance/Fuel	231.44
30070536	05/28/2026	FORD FUSION	15-67-7002 Vehicle Maintenance/Fuel	209.80
30070543	05/26/2026	OIL CHANGE	01-67-7002 Maint-vehicles	122.41
30070546	05/26/2026	VEHICLE MAINTENANCE	01-67-7002 Maint-vehicles	267.41
30070564	05/28/2026	CHEVROLET SILVERADO	15-67-7002 Vehicle Maintenance/Fuel	121.41
30070565	05/28/2026	JEEP GRAND CHEROKEE	15-67-7002 Vehicle Maintenance/Fuel	67.43
Total WENTWORTH TIRE:				1,722.17
Grand Totals:				287,693.95

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- Invoices with totals above \$0.00 included.
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