City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 -

Registered Payments Between 10/1/2025 to 10/31/2025 - Reg Between 756 to 760

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
20 -Payment ID- 66956	**DRIVE**	**8856 HICKORY HILLS, LLC**	**BI**	**09/30/25**	**10/09/25**	**$184.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$184.00
01-21-513.95	CAR WASHES	$184.00	
		$184.00	$184.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1FCH-T6T3-7NL -Payment ID- 66957	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**09/30/25**	**10/09/25**	**$207.56**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$207.56
35-41-890.DOG	Sprinklers For Dog Park	$207.56	
		$207.56	$207.56

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1JQN-XQJX-NK1 -Payment ID- 66957	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**CM**	**09/20/25**	**10/09/25**	**-$88.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		-$88.00
01-41-654.1321	2CS-C-Fold Paper Towels	-$29.33	
51-42-654.1321	2CS-C-Fold Paper Towels	-$29.33	
52-43-654.1321	2CS-C-Fold Paper Towels	-$29.34	
		-$88.00	-$88.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1NHM-MFH4-991 -Payment ID- 66957	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**09/30/25**	**10/09/25**	**$179.96**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$179.96
01-51-913.5KRUN	Socks For Goodie Bags	$179.96	
		$179.96	$179.96

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1PM4-HV91-67T -Payment ID- 66957	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**09/23/25**	**10/09/25**	**$93.26**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$93.26
01-41-654.1321	2CS-Fold Paper Towels	$31.09	
51-42-654.1321	2CS-C-Fold Paper Towels	$31.09	
52-43-654.1321	2CS-C-Fold Paper Towels	$31.08	
		$93.26	$93.26

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
W40378 -Payment ID- 66958	**AMBER**	**AMBER MECHANICAL CONTRACTORS, INC**	**BI**	**09/10/25**	**10/09/25**	**$642.61**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$642.61
57-00-511	7804/08 COUPLER,	$642.61	
		$642.61	$642.61

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
W40435 -Payment ID- 66958	**AMBER**	**AMBER MECHANICAL CONTRACTORS, INC**	**BI**	**09/19/25**	**10/09/25**	**$2,336.14**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,336.14
57-00-511	Repair Heat/Coil Leak 7815 1E	$1,168.07	
57-00-511	Repair Heat/Coil Leak 7815 2E	$1,168.07	
		$2,336.14	$2,336.14

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
W40459 -Payment ID- 66958	**AMBER**	**AMBER MECHANICAL CONTRACTORS, INC**	**BI**	**09/10/25**	**10/09/25**	**$642.61**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$642.61
57-00-511	7815-19 COUPLER,	$642.61	
		$642.61	$642.61

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR091525 -Payment ID- 66959	**AMFAM**	**AMERICAN FAMILY LIFE ASSURANCE COMPANY**	**BI**	**09/30/25**	**10/09/25**	**$724.94**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$724.94
75-00-218.01	AFLAC PR DEDUCTIONS	$724.94	
		$724.94	$724.94

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU100825 -Payment ID- 66960	**WROAR**	**ARTHUR GEORGE WROBEL**	**BI**	**10/08/25**	**10/09/25**	**$450.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$450.00
01-21-549.48	Ticket Hearings 10/07/25	$450.00	
		$450.00	$450.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5810932 -Payment ID- 66961	**AJGAL**	**ARTHUR J. GALLAGHER & CO.**	**BI**	**10/07/25**	**10/09/25**	**$370,125.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$370,125.00
01-12-592	Princeton, Property-Senior Housing Apts-5M Primary	$77,318.00	
01-12-592	Nautilus, Pollution Legal Liability	$4,271.00	
01-12-592	Great American, Cyber Liability	$13,253.00	
01-12-592	Ajgallagher, Fee In Addition To/In Lieu Of Commission	$47,748.00	
01-12-592	Westchester, Excess Liability-5M Xs 5M	$117,311.00	
01-12-592	Mesa, General Liability-Senior Housing Apts	$14,122.00	
01-12-592	Arch Specialty, Excess Liability 5M Xs 10M	$62,124.00	
01-12-592	Lloyd'S London, Excess Property - Senior Housing Apts	$33,978.00	
		$370,125.00	$370,125.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
103799 -Payment ID- 66962	**BAGRA**	**B ALLAN GRAPHICS**	**BI**	**09/26/25**	**10/09/25**	**$2,665.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,665.00
01-12-554	Fall Newsletter 2025	$2,665.00	
		$2,665.00	$2,665.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9291 -Payment ID- 66963	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**09/30/25**	**10/09/25**	**$175.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$175.00
57-00-511	7815 1E ROD TUB	$175.00	
		$175.00	$175.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7700STMT09192 -Payment ID- 66964	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**09/19/25**	**10/09/25**	**$186.86**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$186.86
01-41-571.7700	Svc 8/1-8/31/25	$62.29	
51-42-571.7700	Svc 8/1-8/31/25	$62.29	

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7700STMT09192 -Payment ID- 66964	52-43-571.7700	Svc 8/1-8/31/25		$62.28		
				$186.86	$186.86	
7800STMT09192 -Payment ID- 66964	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**09/19/25**	**10/09/25**	**$63.90**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$63.90	
	01-54-571.WTR	7800 8/1-8/31 4 M		$63.90		
				$63.90	$63.90	
7804STMT09192 -Payment ID- 66964	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**09/19/25**	**10/09/25**	**$315.63**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$315.63	
	57-00-571.WTR	7804-08 8/1-8/31		$315.63		
				$315.63	$315.63	
7805STMT09192 -Payment ID- 66964	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**09/19/25**	**10/09/25**	**$315.63**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$315.63	
	57-00-571.WTR	7805-09 8/1-8/31		$315.63		
				$315.63	$315.63	
7812STMT09192 -Payment ID- 66964	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**09/19/25**	**10/09/25**	**$249.57**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$249.57	
	57-00-571.WTR	7812-16 8/1-8/31		$249.57		
				$249.57	$249.57	
7815STMT09192 -Payment ID- 66964	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**09/19/25**	**10/09/25**	**$315.63**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$315.63	
	57-00-571.WTR	7815-19 8/1-8/31		$315.63		
				$315.63	$315.63	
7820STMT09192 -Payment ID- 66964	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**09/19/25**	**10/09/25**	**$205.53**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$205.53	
	57-00-571.WTR	7820-24 8/1-8/31		$205.53		
				$205.53	$205.53	
7821STMT09192 -Payment ID- 66964	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**09/19/25**	**10/09/25**	**$227.55**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$227.55	
	57-00-571.WTR	7821-27 8/1-8/31		$227.55		
				$227.55	$227.55	
8800STMT09192 -Payment ID- 66964	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**09/19/25**	**10/09/25**	**$296.96**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$296.96	
	01-21-571.WTR	WATER BILL		$296.96		
				$296.96	$296.96	

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9411STMT09192 -Payment ID- 66964	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**09/19/25**	**10/09/25**	**$21.71**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$21.71
51-42-571.9411	Svc 8/1-8/31/25	$21.71	
		$21.71	$21.71

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
54930 -Payment ID- 66965	**CITBU**	**CITYWIDE BUILDING MAINTENANCE, INC**	**BI**	**10/01/25**	**10/09/25**	**$1,871.88**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,871.88
01-21-536	Oct 2025	$1,871.88	
		$1,871.88	$1,871.88

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
11693 -Payment ID- 66966	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**09/26/25**	**10/09/25**	**$144.96**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$144.96
01-21-513	OIL - UNIT 7	$144.96	
		$144.96	$144.96

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
14289 -Payment ID- 66967	**CLSEN**	**CLS ENTERPRISES OF LOCKPORT, INC.**	**BI**	**10/01/25**	**10/09/25**	**$721.25**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$721.25
01-41-549.1007	4-Background Checks	$240.42	
51-42-549.1007	4-Background Checks	$240.42	
52-43-549.1007	4-Background Checks	$240.41	
		$721.25	$721.25

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
252939124 -Payment ID- 66968	**COMC1**	**COMCAST**	**BI**	**10/01/25**	**10/09/25**	**$1,300.11**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,300.11
01-12-552.50	Svc Oct 2025	$325.03	
01-54-552.50	Svc Oct 2025	$325.03	
01-21-537	Svc Oct 2025	$325.03	
01-41-552.7855	Svc Oct 2025	$108.34	
51-42-552.7855	Svc Oct 2025	$108.34	
52-43-552.7855	Svc Oct 2025	$108.34	
		$1,300.11	$1,300.11

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4142STMT10032 -Payment ID- 66969	**COMCA**	**COMCAST**	**BI**	**10/03/25**	**10/09/25**	**$136.40**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$136.40
01-41-552.7855	Svc 10/7-11/6/25	$45.47	
51-42-552.7855	Svc 10/7-11/6/25	$45.47	
52-43-552.7855	Svc 10/7-11/6/25	$45.46	
		$136.40	$136.40

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4725STMT09262 -Payment ID- 66970	**C4725**	**COMMONWEALTH EDISON COMPANY**	**BI**	**09/26/25**	**10/09/25**	**$721.59**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$721.59
01-41-571.71307	Svc 8/20-9/21/25	$721.59	
		$721.59	$721.59

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8665STMT09192 -Payment ID- 66971	C8665	COMMONWEALTH EDISON COMPANY	BI	09/19/25	10/09/25	$202.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$202.00
52-43-571.33426	Svc 8/20-9/19/25	$202.00	
		$202.00	$202.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
71548051001 -Payment ID- 66972	E03BG	CONSTELLATION NEWENERGY INC	BI	09/28/25	10/09/25	$3,662.35

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,662.35
51-42-571.33426	9411 Svc 8/20-9/19/25	$1,537.16	
51-42-571.33426	8701 Svc 8/20-9/19/25	$2,125.19	
		$3,662.35	$3,662.35

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12060 -Payment ID- 66973	CREDI	CREDIT INFORMATION SERVICE INC	BI	08/31/25	10/09/25	$12.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$12.00
01-21-599.95	CREDIT CHK - J CO	$12.00	
		$12.00	$12.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
HH014 -Payment ID- 66974	SOAPR	DANIEL SHEROVSKI	BI	09/30/25	10/09/25	$825.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$825.00
57-00-536	Apt/Common Area Cleaning	$530.00	
01-54-536	Comm Center Cleaning	$170.00	
01-54-536	Library Carpet Cleaning	$125.00	
		$825.00	$825.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
73 -Payment ID- 66975	WALCO	DAWID WALASZEK	BI	10/02/25	10/09/25	$1,350.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,350.00
57-00-511	7815 1E Repair Ceiling For Heat/Coil Leak	$1,350.00	
		$1,350.00	$1,350.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT093025 -Payment ID- 66976	DONMO	DONALD E. MORRIS ARCHITECT P.C.	BI	09/30/25	10/09/25	$200.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$200.00
01-17-549.44	9137 W 91 PL/FINA	$50.00	
01-17-549.44	9124 S 88 AV/FINA	$50.00	
01-17-549.43	9033 BARBERRY/RGH	$50.00	
01-17-549.43	8935 W 93 PL/RGH	$50.00	
		$200.00	$200.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
102624-2025 -Payment ID- 66977	PARPI	EDWINA SHELLEY	BI	09/15/25	10/09/25	$570.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$570.00
01-51-913.HALL	10/25/25 Face Painting, Balloon Twisting	$570.00	
		$570.00	$570.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7121STMT09242 -Payment ID- 61254335	ELAN	ELAN FINANCIAL SERVICES	BI	09/24/25	10/09/25	$503.87

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$503.87
01-17-929	4 Wheel Casters	$49.10	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7121STMT09242 -Payment ID- 61254335	01-13-651	5 Boxes Paper - Split		$102.40		
	01-14-651	5 Boxes Paper - Split		$102.40		
	01-19-650	Tp, C-Fold Towels		$82.50		
	01-14-651	Paper Towels, Napkins, Plates, Sugar, Coffee		$128.22		
	01-12-913	Mailchimp		$39.25		
				$503.87	$503.87	
INVOICE100725 -Payment ID- 66978	**GEOLO**	**ELIAS GEORGACOPOULOS**	**BI**	**10/07/25**	**10/09/25**	**$300.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$300.00	
	01-51-913.5KRUN	Dj Services		$300.00		
				$300.00	$300.00	
3018 -Payment ID- 66979	**FOSTE**	**FOSTER AND SON FIRE EXTINGUISHERS INC**	**BI**	**09/30/25**	**10/09/25**	**$134.50**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$134.50	
	01-19-512	FIRE EXTNGSHR INS		$134.50		
				$134.50	$134.50	
3023 -Payment ID- 66979	**FOSTE**	**FOSTER AND SON FIRE EXTINGUISHERS INC**	**BI**	**09/30/25**	**10/09/25**	**$264.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$264.00	
	01-41-511.1321	13-Fire Ext Inspection		$88.00		
	51-42-511.1321	13-Fire Ext Inspection		$88.00		
	52-43-511.1321	13-Fire Ext Inspection		$88.00		
				$264.00	$264.00	
OE-107351-1 -Payment ID- 66980	**GARVE**	**GARVEY'S OFFICE PRODUCTS**	**BI**	**09/30/25**	**10/09/25**	**$83.81**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$83.81	
	01-14-651	6 CALCULATOR RIBB		$17.34		
	01-17-651	2 CALENDARS, POST		$66.47		
				$83.81	$83.81	
WO-783336-1 -Payment ID- 66980	**GARVE**	**GARVEY'S OFFICE PRODUCTS**	**BI**	**10/02/25**	**10/09/25**	**$100.22**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$100.22	
	01-54-651	Pens, Post It, Calendar		$100.22		
				$100.22	$100.22	
INV25SVC0632 -Payment ID- 66981	**GASVO**	**GASVODA & ASSOCIATES, INC**	**BI**	**09/20/25**	**10/09/25**	**$358.20**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$358.20	
	52-43-515.1644	87Th St & 88Ave Rpr Amp Draw Issue		$358.20		
				$358.20	$358.20	
23010124 -Payment ID- 66982	**GTMEC**	**GT MECHANICAL, INC**	**BI**	**09/23/25**	**10/09/25**	**$2,410.63**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,410.63	
	01-21-511	AC REPAIR AND REF		$2,410.63		
				$2,410.63	$2,410.63	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
44284969 -Payment ID- 66983	**HEIMA**	**HEIDELBERG MATERIALS**	**BI**	**09/18/25**	**10/09/25**	**$514.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$514.00
01-41-574.1502	5LDS-Spoil Disposal	$171.33	
51-42-574.1502	5LDS-Spoil Disposal	$171.33	
52-43-574.1502	5LDS-Spoil Disposal	$171.34	
		$514.00	$514.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
44288257 -Payment ID- 66983	**HEIMA**	**HEIDELBERG MATERIALS**	**BI**	**09/19/25**	**10/09/25**	**$514.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$514.00
01-41-574.1502	5LDS-Spoil Disposal	$171.33	
51-42-574.1502	5LDS-Spoil Disposal	$171.33	
52-43-574.1502	5LDS-Spoil Disposal	$171.34	
		$514.00	$514.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR091525 -Payment ID- 6186881	**HHPEN**	**HICKORY HILLS POLICE PENSION FUND**	**BI**	**09/30/25**	**10/09/25**	**$12,933.01**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$12,933.01
75-00-219.04	Police Pension	$12,933.01	
		$12,933.01	$12,933.01

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
45487 -Payment ID- 66984	**AMLEG**	**ICC CODIFICATION, INC.**	**BI**	**09/30/25**	**10/09/25**	**$480.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$480.00
01-14-537	Sept 2025 S-1 Editing	$480.00	
		$480.00	$480.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
45609 -Payment ID- 66984	**AMLEG**	**ICC CODIFICATION, INC.**	**BI**	**09/30/25**	**10/09/25**	**$46.80**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$46.80
01-14-537	Sept 2025 S-1 Online Code Editing	$46.80	
		$46.80	$46.80

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR091525 -Payment ID- 66985	**ILFOP**	**ILLINOIS FRATERNAL ORDER OF POLICE**	**BI**	**09/30/25**	**10/09/25**	**$972.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$972.00
75-00-219.01	PD UNION DUES	$972.00	
		$972.00	$972.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
100087 -Payment ID- 66986	**ILPUB**	**ILLINOIS PUBLIC RISK FUND**	**BI**	**09/15/25**	**10/09/25**	**$30,215.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$30,215.00
01-12-454	November Wrkrs Comp	$30,215.00	
		$30,215.00	$30,215.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5939 -Payment ID- 66987	**IRICA**	**IRISH CASTLE**	**BI**	**09/30/25**	**10/09/25**	**$5,000.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$5,000.00
01-19-890	SEALCOAT PARKING	$5,000.00	
		$5,000.00	$5,000.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
AGREEMENT0809 -Payment ID- 66988	**APOJA**	**JAIME APONTE**	**BI**	**08/09/25**	**10/09/25**	**$495.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$495.00	
	01-51-913.HALL	10/25/25 Magician		$495.00		
				$495.00	$495.00	
9248-1 -Payment ID- 66989	**JOSSO**	**JOSEPH & SONS MECHANICAL, INC.**	**BI**	**10/01/25**	**10/09/25**	**$285.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$285.00	
	01-54-511	A/C REPAIR		$285.00		
				$285.00	$285.00	
VOU100825 -Payment ID- 66990	**GUEJO**	**JOSEPH GUEST**	**BI**	**10/08/25**	**10/09/25**	**$400.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$400.00	
	01-16-549.34	Zba Chairman		$400.00		
				$400.00	$400.00	
STMT093025 -Payment ID- 66991	**JUSTI**	**JUSTICE-WILLOW SPRINGS WATER COMMISSION**	**BI**	**09/30/25**	**10/09/25**	**$207,237.84**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$207,237.84	
	51-42-575.1641	Svc 8/27-9/29/25 33,208		$207,237.84		
				$207,237.84	$207,237.84	
25-75207 -Payment ID- 66992	**KEVPR**	**KEVRON PRINTING & MAILING, INC**	**BI**	**09/25/25**	**10/09/25**	**$726.51**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$726.51	
	51-42-651.2501	1,000-Wtr Shut-Off Notices		$726.51		
				$726.51	$726.51	
25-75426 -Payment ID- 66992	**KEVPR**	**KEVRON PRINTING & MAILING, INC**	**BI**	**10/01/25**	**10/09/25**	**$25.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$25.00	
	01-41-913.2503	4-Vinyl Labels		$25.00		
				$25.00	$25.00	
50155 -Payment ID- 66993	**LOCIS**	**L.O.C.I.S.**	**BI**	**10/01/25**	**10/09/25**	**$720.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$720.00	
	01-13-549	On-Site 10/1/25 1St Attempt Trans To L8		$720.00		
				$720.00	$720.00	
50156 -Payment ID- 66993	**LOCIS**	**L.O.C.I.S.**	**BI**	**10/03/25**	**10/09/25**	**$820.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$820.00	
	01-13-549	On-Site 10/3/25, Go Live L8		$820.00		
				$820.00	$820.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV092325	**LACK**	**LACK FUNERAL SERVICES**	**BI**	**09/23/25**	**10/09/25**	**$200.00**
-Payment ID- 66994	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$200.00	
	01-21-929	CARLOS CAMPOS ME		$200.00		
				$200.00	$200.00	
INV092725	**LACK**	**LACK FUNERAL SERVICES**	**BI**	**09/27/25**	**10/09/25**	**$200.00**
-Payment ID- 66994	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$200.00	
	01-21-929	GREG MAZUR ME TRA		$200.00		
				$200.00	$200.00	
CONTRACT10072	**FORVI**	**LARSON, JAMES**	**BI**	**10/07/25**	**10/09/25**	**$873.00**
-Payment ID- 66995	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$873.00	
	01-51-913.HALL	Carriage Rides		$873.00		
				$873.00	$873.00	
FINAL090925	**LINBR**	**LINDAHL BROTHERS, INC**	**BI**	**09/09/25**	**10/09/25**	**$111,358.42**
-Payment ID- 66996	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$111,358.42	
	15-00-514	Final Pymt 2025 Mft		$111,358.42		
				$111,358.42	$111,358.42	
PR091525	**SVEMP**	**LOCAL 73**	**BI**	**09/30/25**	**10/09/25**	**$386.57**
-Payment ID- 66997	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$386.57	
	75-00-219.01	Pw Union Dues		$386.57		
				$386.57	$386.57	
VOU100125	**CAIVI**	**LOUIS F CAINKAR LTD**	**BI**	**10/01/25**	**10/09/25**	**$1,500.00**
-Payment ID- 66998	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,500.00	
	01-21-533	LEGAL		$1,500.00		
				$1,500.00	$1,500.00	
VOU100825	**CAIVI**	**LOUIS F CAINKAR LTD**	**BI**	**10/08/25**	**10/09/25**	**$1,275.00**
-Payment ID- 66998	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,275.00	
	01-11-533	October Retainer		$1,275.00		
				$1,275.00	$1,275.00	
49001	**MENAR**	**MENARDS**	**BI**	**09/23/25**	**10/09/25**	**$131.71**
-Payment ID- 66999	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$131.71	
	01-41-654.1321	Pine-Sol,Bags,Goof Off,Wasp Spray		$21.10		
	51-42-654.1321	Pine-Sol,Bags,Goof Off,Wasp Spray		$21.10		
	52-43-654.1321	Pine-Sol,Bags,Goof Off,Wasp Spray		$21.11		
	35-41-890.DOG	Drop Spreader For Dog Park		$68.40		
				$131.71	$131.71	

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
49627 -Payment ID- 66999	**MENAR**	**MENARDS**	**BI**	**10/03/25**	**10/09/25**	**$30.99**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$30.99
35-41-890.DOG	Sprinkler Timer For Dog Park	$30.99	
		$30.99	$30.99

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0006494391 -Payment ID- 67000	**LRS**	**MIP V ONION PARENT LLC**	**BI**	**09/29/25**	**10/09/25**	**$101,774.33**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$101,774.33
71-00-573	Sept 2,474 Refres	$73,007.74	
71-00-573	Sept 1,009 Refsen	$28,766.59	
		$101,774.33	$101,774.33

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU100125 -Payment ID- 67001	**FATJM**	**MOL, JOSEPH C**	**BI**	**10/01/25**	**10/09/25**	**$475.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$475.00
01-21-549.91	COUNSELOR SERVICE	$475.00	
		$475.00	$475.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
44098 -Payment ID- 67002	**MOSCA**	**MOSCA DESIGN, INC**	**BI**	**10/01/25**	**10/09/25**	**$3,792.13**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,792.13
01-51-913.XMAS	6-Spheres, 4-Gift Boxes	$3,792.13	
		$3,792.13	$3,792.13

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR091525 -Payment ID- 6186850	**USCMD**	**NATIONWIDE RETIREMENT SOLUTIONS**	**BI**	**09/30/25**	**10/09/25**	**$2,282.53**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,282.53
75-00-216.01	457 Retirement	$2,282.53	
		$2,282.53	$2,282.53

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR091525 -Payment ID- 67003	**NCPER**	**NCPERS GROUP LIFE INSURANCE**	**BI**	**09/30/25**	**10/09/25**	**$304.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$304.00
75-00-218.05	IMRF LIFE INS	$304.00	
		$304.00	$304.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7820STMT09152 -Payment ID- 67004	**NI612**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**09/15/25**	**10/09/25**	**$275.52**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$275.52
57-00-571.GAS	7820-24 SVC 8/14-	$275.52	
		$275.52	$275.52

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7812STMT09152 -Payment ID- 67005	**NI622**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**09/15/25**	**10/09/25**	**$242.91**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$242.91
57-00-571.GAS	7812-16 SVC 8/14-	$242.91	
		$242.91	$242.91

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7804STMT09152 -Payment ID- 67006	**NI634**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**09/15/25**	**10/09/25**	**$310.46**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$310.46	
	57-00-571.GAS	7804-08 SVC 8/14-		$310.46		
				$310.46	$310.46	
7805STMT09152 -Payment ID- 67007	**NI653**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**09/15/25**	**10/09/25**	**$291.65**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$291.65	
	57-00-571.GAS	7805-09 SVC 8/14-		$291.65		
				$291.65	$291.65	
7815STMT09152 -Payment ID- 67008	**NI663**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**09/15/25**	**10/09/25**	**$278.21**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$278.21	
	57-00-571.GAS	7815-19 SVC 8/14-		$278.21		
				$278.21	$278.21	
7821STMT09152 -Payment ID- 67009	**NI673**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**09/15/25**	**10/09/25**	**$311.17**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$311.17	
	57-00-571.GAS	7821-27 SVC8/14-9		$311.17		
				$311.17	$311.17	
56840 -Payment ID- 67010	**ODELS**	**ODELSON, MURPHEY,**	**BI**	**10/06/25**	**10/09/25**	**$175.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$175.00	
	01-22-533	September 2025 Legal		$175.00		
				$175.00	$175.00	
440933237001 -Payment ID- 67011	**ODPBU**	**ODP BUSINESS SOLUTIONS, LLC**	**BI**	**09/16/25**	**10/09/25**	**$448.27**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$448.27	
	01-19-650	C-Fold Towels		$42.54		
	01-14-651	Toner/Magenta/Mw		$314.90		
	01-13-651	Binders (6)		$26.28		
	01-14-651	Binder Clips, Calc Ribbon, Misc		$64.55		
				$448.27	$448.27	
CI-17743 -Payment ID- 67012	**PETES**	**PETE'S LAWN CARE, INC.**	**BI**	**10/01/25**	**10/09/25**	**$1,020.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,020.00	
	01-41-529.012D	3 Det Pond Cuts		$1,020.00		
				$1,020.00	$1,020.00	

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU100125 -Payment ID- 67013	**RESER**	**PITNEY BOWES BANK INC RESERVE ACCOUNT**	**BI**	**10/01/25**	**10/09/25**	**$500.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$500.00	
	01-21-551	PITNEY BOWES POST		$500.00		
				$500.00	$500.00	
106091 -Payment ID- 67014	**PUSAF**	**PUBLIC SAFETY DIRECT, INC.**	**BI**	**09/19/25**	**10/09/25**	**$1,000.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,000.00	
	01-21-513	GRAPHICS FOR UNIT		$1,000.00		
				$1,000.00	$1,000.00	
2436281 -Payment ID- 67015	**RAYOH**	**RAY O'HERRON CO INC**	**BI**	**09/29/25**	**10/09/25**	**$781.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$781.00	
	03-00-830.96	RIMMELE VEST		$781.00		
				$781.00	$781.00	
762083 -Payment ID- 67016	**JLUNI**	**RESPONSE GRAPHICS & EMBROIDERY LLC**	**BI**	**09/10/25**	**10/09/25**	**$554.34**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$554.34	
	01-41-471.0703	HH PW 18-T-Shirts,4-Safety Vests		$184.78		
	51-42-471.0703	HH PW 18-T-Shirts,4-Safety Vests		$184.78		
	52-43-471.0703	HH PW 18-T-Shirts,4-Safety Vests		$184.78		
				$554.34	$554.34	
47912990 -Payment ID- 67017	**RICUS**	**RICOH USA, INC.**	**BI**	**10/03/25**	**10/09/25**	**$227.95**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$227.95	
	01-21-651	Copier		$227.95		
				$227.95	$227.95	
5072113741 -Payment ID- 67017	**RICUS**	**RICOH USA, INC.**	**BI**	**10/01/25**	**10/09/25**	**$265.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$265.00	
	01-14-549	Oct 2025 Docuware		$265.00		
				$265.00	$265.00	
25090365 -Payment ID- 67018	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**09/24/25**	**10/09/25**	**$402.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$402.00	
	01-41-532.1021	Engineering Thru 8/29/2025		$402.00		
				$402.00	$402.00	
25090366 -Payment ID- 67018	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**09/24/25**	**10/09/25**	**$792.75**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$792.75	
	33-43-850.8825	Engineering Thru 8/29/25		$792.75		
				$792.75	$792.75	

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
25090367 -Payment ID- 67018	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**09/24/25**	**10/09/25**	**$703.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$703.50
35-41-890.87RR	Engineering Thru 8/29/25	$703.50	
		$703.50	$703.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
25090368 -Payment ID- 67018	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**09/24/25**	**10/09/25**	**$1,608.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,608.00
01-17-532	78CT 95TH-97TH RE	$1,608.00	
		$1,608.00	$1,608.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
25090369 -Payment ID- 67018	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**09/24/25**	**10/09/25**	**$1,789.25**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,789.25
32-42-850.83CT	Engineering Thru 8/29/25	$1,789.25	
		$1,789.25	$1,789.25

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
25090370 -Payment ID- 67018	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**09/24/25**	**10/09/25**	**$2,155.11**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,155.11
15-00-532	Engineering Thru 8/29/25	$2,155.11	
		$2,155.11	$2,155.11

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
25090371 -Payment ID- 67018	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**09/24/25**	**10/09/25**	**$1,407.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,407.00
01-41-532.1021	Fnl Insp PD Lot, Conrady	$1,407.00	
		$1,407.00	$1,407.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
25090372 -Payment ID- 67018	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**09/24/25**	**10/09/25**	**$5,429.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$5,429.50
33-43-850.9000	Engineering Thru 8/29/25	$5,429.50	
		$5,429.50	$5,429.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2822-00860 -Payment ID- 67019	**RUSTR**	**RUSH TRUCK CENTERS OF ILLINOIS, INC**	**BI**	**09/24/25**	**10/09/25**	**$72,579.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$72,579.00
01-41-840	1-Ford F600 Cab & Chassis, Snowplow	$72,579.00	
		$72,579.00	$72,579.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S1300489 -Payment ID- 67020	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**09/17/25**	**10/09/25**	**$662.70**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$662.70
52-43-629.2601	155 Rolls-Sod	$662.70	
		$662.70	$662.70

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S1300743 -Payment ID- 67020	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**09/22/25**	**10/09/25**	**$468.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$468.00
52-43-629.2601	12 Yrds-Soil	$468.00	
		$468.00	$468.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S1300789 -Payment ID- 67020	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**09/22/25**	**10/09/25**	**$395.04**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$395.04
35-41-890.DOG	3Yrds-Rustic Granite Screen	$395.04	
		$395.04	$395.04

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S1300836 -Payment ID- 67020	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**09/22/25**	**10/09/25**	**$395.04**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$395.04
35-41-890.DOG	3Yrds-Rustic Granite Screen	$395.04	
		$395.04	$395.04

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S1300921 -Payment ID- 67020	**SCHRO**	**SCHROEDER MATERIAL INC**	**CM**	**09/23/25**	**10/09/25**	**-$52.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		-$52.00
52-43-629.2601	2-Pallet Returns	-$52.00	
		-$52.00	-$52.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S1300999 -Payment ID- 67020	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**09/24/25**	**10/09/25**	**$395.04**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$395.04
35-41-890.DOG	3Yrds-Rustic Granite Screen	$395.04	
		$395.04	$395.04

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S1301511 -Payment ID- 67020	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**09/30/25**	**10/09/25**	**$263.36**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$263.36
35-41-890.DOG	2Yrds-Rustic Granite Screen	$263.36	
		$263.36	$263.36

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S1301744 -Payment ID- 67020	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**10/03/25**	**10/09/25**	**$131.68**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$131.68
35-41-890.DOG	1Yrd-Rustic Granite Screen	$131.68	
		$131.68	$131.68

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S1301759 -Payment ID- 67020	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**10/03/25**	**10/09/25**	**$312.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$312.00
51-42-629.2601	8Yrds-Soil	$312.00	
		$312.00	$312.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3858231 -Payment ID- 67021	**SMICO**	**SMITHEREEN COMPANY**	**BI**	**10/01/25**	**10/09/25**	**$72.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$72.00
01-41-511.1321	September Pest Control	$24.00	
51-42-511.1321	September Pest Control	$24.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3858231 -Payment ID- 67021	52-43-511.1321	September Pest Control		$24.00		
				$72.00	$72.00	
8142025 -Payment ID- 67022	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**09/13/25**	**10/09/25**	**$1,049.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,049.00	
	57-00-511	7820 1W INTL BTH		$33.90		
	57-00-511	7805-09 INTL BSMT		$180.80		
	57-00-511	7815-19 INTL BSMT		$130.65		
	57-00-511	7821-27 PRTL INTL		$56.50		
	57-00-511	7808 1W SECR PATO		$28.25		
	57-00-511	7821-27 INTL BSMT		$192.10		
	57-00-511	7812-16 INTL BSMT		$141.25		
	57-00-511	ADJ BUILDING TIME		$32.60		
	57-00-511	NEW LINT TRAPS X6		$16.95		
	57-00-511	7815-19 RESET BRK		$11.30		
	57-00-511	7804-08 INTL BSMT		$186.45		
	57-00-511	7812 1E INTL TOIL		$38.25		
				$1,049.00	$1,049.00	
8252025 -Payment ID- 67022	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**09/14/25**	**10/09/25**	**$718.04**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$718.04	
	57-00-511	7820 1W INSTALL F		$151.25		
	57-00-511	7820 1W NEW LOCKS		$67.80		
	57-00-511	7805 3E KIT SINK		$79.10		
	57-00-511	7816 1W BTH CEIL		$22.60		
	57-00-511	7812-16 2ND FLR B		$21.30		
	57-00-511	7820-24 INSTL BSM		$160.35		
	57-00-511	7816 1W RMV SOFIT		$107.35		
	57-00-511	7816 2W NW WAX RI		$33.90		
	57-00-511	7827 1E KIT BULBS		$11.30		
	57-00-511	7815 2ND FLR BULB		$5.65		
	57-00-511	7804 1W TEMP T HA		$57.44		
				$718.04	$718.04	
10022503 -Payment ID- 67023	**SWMES**	**SOUTHWEST MESSENGER PRESS, INC.**	**BI**	**10/02/25**	**10/09/25**	**$529.68**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$529.68	
	09-00-533	Pub Notice: Special Use Service Area No 1		$529.68		
				$529.68	$529.68	
VOU100225 -Payment ID- 67024	**TAVAR**	**TAVARES, DAVID M.**	**BI**	**10/02/25**	**10/09/25**	**$950.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$950.00	
	01-17-549.43	19 PLUMBING INSPC		$950.00		
				$950.00	$950.00	

City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
15618 -Payment ID- 67025	TESKA	TESKA ASSOCIATES, INC	BI	09/22/25	10/09/25	$1,108.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,108.80	
	09-00-533	Sabre Room Tif		$1,108.80		
				$1,108.80	$1,108.80	
4242678 -Payment ID- 67026	HOMED	THE HOME DEPOT CRC/GECF	BI	09/21/25	10/09/25	$728.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$728.00	
	35-41-890.DOG	1-Laser Level		$728.00		
				$728.00	$728.00	
PR091525 -Payment ID- 6186800	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	09/30/25	10/09/25	$6,357.67
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$6,357.67	
	75-00-216.01	Deffered Compensation		$3,016.86		
	75-00-219	457 Roth Plan		$2,381.37		
	75-00-219	Diversified Loan		$959.44		
				$6,357.67	$6,357.67	
VOU100825 -Payment ID- 67027	UNPOS	UNITED STATES POSTAL SERVICE	BI	10/08/25	10/09/25	$705.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$705.00	
	51-42-551.2502	Oct Billing Bulk Postage		$235.00		
	52-43-551.2502	Oct Billing Bulk Postage		$235.00		
	71-00-551.2502	Oct Billing Bulk Postage		$235.00		
				$705.00	$705.00	
483925 -Payment ID- 67028	USGAS	US GAS	BI	09/30/25	10/09/25	$35.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$35.20	
	01-41-513.1332	4000/Cylinder Rental		$35.20		
				$35.20	$35.20	
892205754 -Payment ID- 67029	PRAMA	VCNA PRAIRIE, INC.	BI	09/25/25	10/09/25	$1,357.63
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,357.63	
	01-41-629.2059	6.5Yrds Concrete		$1,357.63		
				$1,357.63	$1,357.63	
892217501 -Payment ID- 67029	PRAMA	VCNA PRAIRIE, INC.	BI	10/01/25	10/09/25	$1,553.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,553.88	
	01-41-629.2059	7.5Yrds-Concrete		$1,553.88		
				$1,553.88	$1,553.88	
17858 -Payment ID- 67030	VERIT	VERITY IT, LLC	BI	10/01/25	10/09/25	$3,517.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,517.40	
	01-12-537	October It Service		$1,172.47		
	01-13-549	October It Service		$1,172.47		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
17858	01-14-537	October It Service		$1,172.46		
-Payment ID- 67030				$3,517.40	$3,517.40	
17859	VERIT	VERITY IT, LLC	BI	10/01/25	10/09/25	$478.50
-Payment ID- 67030	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$478.50	
	01-41-537	October IT Svc		$159.50		
	51-42-537	October IT Svc		$159.50		
	52-43-537	October IT Svc		$159.50		
				$478.50	$478.50	
17861	VERIT	VERITY IT, LLC	BI	10/01/25	10/09/25	$233.50
-Payment ID- 67030	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$233.50	
	01-54-537	Computer Suport		$116.75		
	57-00-537	Computer Support		$116.75		
				$233.50	$233.50	
17883	VERIT	VERITY IT, LLC	BI	10/01/25	10/09/25	$5,614.82
-Payment ID- 67030	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$5,614.82	
	01-21-549.50	It		$3,512.00		
	03-00-549	Email-Security		$2,102.82		
				$5,614.82	$5,614.82	
17884	VERIT	VERITY IT, LLC	BI	10/01/25	10/09/25	$1,164.00
-Payment ID- 67030	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,164.00	
	01-21-549.50	It - Backup		$1,164.00		
				$1,164.00	$1,164.00	
18000	VERIT	VERITY IT, LLC	BI	09/30/25	10/09/25	$300.00
-Payment ID- 67030	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$300.00	
	01-21-549.50	NEL COMP SETUP		$300.00		
				$300.00	$300.00	
9664812147	GRAIN	W.W. GRAINGER,INC.	BI	10/06/25	10/09/25	$375.63
-Payment ID- 67031	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$375.63	
	01-41-613.1332	1024/Auger Bearing		$178.03		
	51-42-615.2609	Nuts,Bolts,Cotter Pins		$197.60		
				$375.63	$375.63	
VOU100825	LISWA	WALTER G. LIS	BI	10/08/25	10/09/25	$400.00
-Payment ID- 67032	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$400.00	
	01-12-549.50	Website Maintenance		$400.00		
				$400.00	$400.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
852613005	**WESPC**	**WEST PUBLISHING CORPORATION**	**BI**	**10/01/25**	**10/09/25**	**$324.22**
-Payment ID- 67033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$324.22	
	01-21-599.95	Investigations		$324.22		
				$324.22	$324.22	
VOU100225	**FRIWI**	**WILLIAM FRITZ**	**BI**	**10/02/25**	**10/09/25**	**$950.00**
-Payment ID- 67034	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$950.00	
	01-17-549.41	19 ELECTRICAL INS		$950.00		
				$950.00	$950.00	
					Total	**$1,007,419.08**

Cash Requirement Totals

Total Invoices:	**115**
Total Transactions:	**129**
Total Vendors:	**83**
Total Amount:	**$1,007,419.08**

Account	Amount
01-11-533 LEGAL SERVICES	$1,275.00
01-12-454 WORKMENS' COMPENSATION INS	$30,215.00
01-12-537 DATA PROCESSING SERVICE	$1,172.47
01-12-549.50 COMMUNICATIONS CONSULTANT	$400.00
01-12-552.50 TELEPHONE-INTERNET LINE	$325.03
01-12-554 PRINTING	$2,665.00
01-12-592 GENERAL INSURANCE	$370,125.00
01-12-913 COMMUNITY RELATIONS	$39.25
01-13-549 PROFESSIONAL SERVICES,OTHER	$2,712.47
01-13-651 OFFICE SUPPLIES	$128.68
01-14-537 COMPUTER SERVICE	$1,699.26
01-14-549 PROF SVCS-OTHER	$265.00
01-14-651 OFFICE SUPPLIES	$627.41
01-16-549.34 APPOINTED, DIRECTOR	$400.00
01-17-532 ENGINEERING SERVICES	$1,608.00
01-17-549.41 ELECTRICAL INSPECTOR	$950.00
01-17-549.43 PLUMBING INSPECTOR	$1,050.00
01-17-549.44 HEAT,VENTILATION,A/C INSPECTOR	$100.00
01-17-651 OFFICE SUPPLIES	$66.47
01-17-929 MISCELLANEOUS	$49.10
01-19-512 MAINTENANCE SVC EQUIP	$134.50
01-19-650 GENERAL SUPPLIES	$125.04
01-19-890 CAPITAL OUTLAY,OTHER IMPROVEMENT	$5,000.00
01-21-511 MAINT. SERVICE, BUILDING	$2,410.63
01-21-513 MAINT. SERVICE-VEHICLE	$1,144.96
01-21-513.95 MAINT. SERVICE-CAR WASHES	$184.00
01-21-533 LEGAL SERVICES	$1,500.00
01-21-536 JANITORIAL SERVICE	$1,871.88
01-21-537 DATA PROCESSING SERVICES	$325.03
01-21-549.48 HEARING OFFICER	$450.00
01-21-549.50 PROFESSIONAL SERVICES-COMPUTER	$4,976.00
01-21-549.91 COUNSELOR	$475.00
01-21-551 POSTAGE	$500.00
01-21-571.WTR UTILITIES - WATER	$296.96
01-21-599.95 INVESTIGATIONS	$336.22
01-21-651 OFFICE SUPPLIES	$227.95
01-21-929 MISCELLANEOUS	$400.00
01-22-533 LEGAL SVCS-ATTORNEY'S FEES	$175.00
01-41-471.0703 UNIFORM ALLOWANCE	$184.78
01-41-511.1321 MAINT. SERVICE, BUILDING	$112.00
01-41-513.1332 MAINT. SERVICE, VEHICLE	$35.20
01-41-529.012D MAINT. SERVICE, LANDSCAPING SVC	$1,020.00
01-41-532.1021 ENGINEERING	$1,809.00
01-41-537 PROFESSIONAL SERVICE, COMPUTER	$159.50
01-41-549.1007 CONSULTING AND OTHER PROF SVCS	$240.42
01-41-552.7855 TELEPHONE	$153.81

Fund	Amount
01	$524,359.95
03	$2,883.82
09	$1,638.48
15	$113,513.53
32	$1,789.25
33	$6,222.25
35	$3,318.61
51	$213,671.33
52	$3,152.20
57	$10,899.61
71	$102,009.33
75	$23,960.72
	$1,007,419.08

Account	Amount
01-41-571.71307 ELECTRICITY	$721.59
01-41-571.7700 WATER	$62.29
01-41-574.1502 SOIL DISPOSAL	$342.66
01-41-613.1332 MAINT. SUPPLIES, VEHICLES	$178.03
01-41-629.2059 MAINT. SUPPLIES, CONCRETE RPR	$2,911.51
01-41-654.1321 JANITORIAL SUPPLIES	$22.86
01-41-840 CAPITAL OUTLAY, VEHICLE	$72,579.00
01-41-913.2503 COMMUNITY EVENTS	$25.00
01-51-913.5KRUN COMMUNITY RELATIONS-5K RUN	$479.96
01-51-913.HALL COMMUNITY RELATIONS-HALLOWEEN	$1,938.00
01-51-913.XMAS COMMUNITY RELATIONS-XMAS	$3,792.13
01-54-511 MAINTENANCE SERVICE, BUILDING	$285.00
01-54-536 JANITORIAL SERVICE	$295.00
01-54-537 DATA PROCESSING SERVICES	$116.75
01-54-552.50 TELEPHONE-INTERNET LINE	$325.03
01-54-571.WTR UTILITIES- WATER	$63.90
01-54-651 OFFICE SUPPLIES	$100.22
03-00-549 PROFESSIONAL SVCS- OTHER	$2,102.82
03-00-830.96 CAPITAL OUTLAY-POLICE EQUIPMENT	$781.00
09-00-533 LEGAL EXPENDITURES	$1,638.48
15-00-514 MAINT SERVICES-STREET	$111,358.42
15-00-532 ENGINEERING SERVICE	$2,155.11
32-42-850.83CT Capital Outlay - 83rd Court Wate	$1,789.25
33-43-850.8825 CAPITAL OUTLAY - LIFT STATION 88	$792.75
33-43-850.9000 Lift Station Rehab 9000 W 95th St	$5,429.50
35-41-890.87RR Capital Outlay - 87st/RR Bridge	$703.50
35-41-890.DOG Capital Outlay-Dog Park	$2,615.11
51-42-471.0703 UNIFORM ALLOWANCE	$184.78
51-42-511.1321 MAINT. SERVICE,BUILDING	$112.00
51-42-537 PROFESSIONAL SERVICE,COMPUTER	$159.50
51-42-549.1007 CONSULTING AND OTHER PROF SVCS	$240.42
51-42-551.2502 POSTAGE	$235.00
51-42-552.7855 TELEPHONE	$153.81
51-42-571.33426 ELECTRICITY	$3,662.35
51-42-571.7700 WATER	$62.29
51-42-571.9411 WATER-PUMPHOUSE	$21.71
51-42-574.1502 SPOILAGE DISPOSAL	$342.66
51-42-575.1641 WATER PURCHASE	$207,237.84
51-42-615.2609 MAINT. SUPPLIES,HYDRANT	$197.60
51-42-629.2601 MAINT. SUPPLIES,PARKWAY MATL	$312.00
51-42-651.2501 OFFICE SUPPLIES	$726.51
51-42-654.1321 JANITORIAL SUPPLIES	$22.86
52-43-471.0703 UNIFORM ALLOWANCE	$184.78
52-43-511.1321 MAINT. SERVICE,BUILDING	$112.00

Account	Amount
52-43-515.1644 MAINT. SERVICE,LIFT STATION	$358.20
52-43-537 PROFESSIONAL SERVICE,COMPUTER	$159.50
52-43-549.1007 CONSULTING AND OTHER PROF SVCS	$240.41
52-43-551.2502 POSTAGE	$235.00
52-43-552.7855 TELEPHONE	$153.80
52-43-571.33426 ELECTRICITY	$202.00
52-43-571.7700 WATER	$62.28
52-43-574.1502 SOIL DISPOSAL	$342.68
52-43-629.2601 MAINT. SUPPLIES,OTHER-PARKWAY MA	$1,078.70
52-43-654.1321 JANITORIAL SUPPLIES	$22.85
57-00-511 MAINT. SERVICE,BUILDING	$6,913.40
57-00-536 JANITORIAL SERVICES	$530.00
57-00-537 IT SERVICES	$116.75
57-00-571.GAS GAS EXPENSE-NORTHERN IL GAS	$1,709.92
57-00-571.WTR UTILITIES EXPENSE-WATER	$1,629.54
71-00-551.2502 POSTAGE	$235.00
71-00-573 SERVICES,CONTRACTUAL-GARBAGE DIS	$101,774.33
75-00-216.01 P/R W/H-DEFERRED INC	$5,299.39
75-00-218.01 P/R W/H-INS-AFLAC	$724.94
75-00-218.05 P/R W/H-INS-LIFE-IMRF	$304.00
75-00-219 OTHER DED WITHHELD PAYABLE	$3,340.81
75-00-219.01 P/R W/H-UNION DUES	$1,358.57
75-00-219.04 P/R W/H-POLICE PENSION	$12,933.01
	$1,007,419.08

Paying Account	Payment Method	Count	Amount
74-00-111	Check	83	$1,007,419.08
			$1,007,419.08

Vendor	Amount
ELAN	$503.87
LACK	$400.00
AJGAL	$370,125.00
AMAZO	$392.78
AMLEG	$526.80
APOJA	$495.00
BAGRA	$2,665.00
C4725	$721.59
CAIVI	$2,775.00
CITBU	$1,871.88
CLJAU	$144.96
CLSEN	$721.25
COMC1	$1,300.11
COMCA	$136.40
CREDI	$12.00
DONMO	$200.00
DRIVE	$184.00
FATJM	$475.00
FORVI	$873.00
FOSTE	$398.50
FRIWI	$950.00
GARVE	$184.03
GEOLO	$300.00

Vendor	Amount
GRAIN	$375.63
GTMEC	$2,410.63
GUEJO	$400.00
HEIMA	$1,028.00
HHWAT	$2,198.97
ILPUB	$30,215.00
IRICA	$5,000.00
JLUNI	$554.34
JOSSO	$285.00
KEVPR	$751.51
LISWA	$400.00
LOCIS	$1,540.00
MENAR	$162.70
MOSCA	$3,792.13
ODELS	$175.00
ODPBU	$448.27
PARPI	$570.00
PETES	$1,020.00
PRAMA	$2,911.51
PUSAF	$1,000.00
RESER	$500.00
RICUS	$492.95
ROBIN	$14,287.11
RUSTR	$72,579.00
SMICO	$72.00
SOAPR	$825.00
TAVAR	$950.00
USGAS	$35.20
VERIT	$11,308.22
WESPC	$324.22
WROAR	$450.00
RAYOH	$781.00
SWMES	$529.68
TESKA	$1,108.80
LINBR	$111,358.42
HOMED	$728.00
SCHRO	$2,970.86
E03BG	$3,662.35
JUSTI	$207,237.84
UNPOS	$705.00
C8665	$202.00
GASVO	$358.20
AMBER	$3,621.36
BASPL	$175.00
NI612	$275.52
NI622	$242.91
NI634	$310.46
NI653	$291.65
NI663	$278.21
NI673	$311.17
SOBED	$1,767.04
WALCO	$1,350.00
LRS	$101,774.33

Vendor	Amount
AMFAM	$724.94
HHPEN	$12,933.01
ILFOP	$972.00
NCPER	$304.00
SVEMP	$386.57
TRARE	$6,357.67
USCMD	$2,282.53
	$1,007,419.08

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
AJGAL	(2) 370225.00	(2) 370225.00	(2) 370225.00	(2) 370225.00
AMAZO	(21) 3179.26	(13) 3179.26	(11) 1195.68	(7) 1405.09
AMBER	(17) 22807.72	(11) 23207.72	(10) 6981.60	(6) 8554.82
AMFAM	(18) 15637.27	(19) 16624.36	(10) 8050.87	(11) 8999.77
AMLEG	(4) 9900.80	(3) 9900.80	(4) 9900.80	(3) 9900.80
APOJA	(1) 495.00	(1) 495.00	(1) 495.00	(1) 495.00
C4725	(9) 9311.98	(10) 9852.26	(5) 3786.48	(6) 4722.07
C8665	(9) 3646.83	(10) 3902.46	(5) 1691.00	(6) 2215.46
CITBU	(11) 25430.96	(11) 25430.96	(6) 11053.00	(6) 11053.00
CLJAU	(19) 6236.79	(9) 6236.79	(19) 6236.79	(9) 6236.79
CLSEN	(2) 1188.75	(2) 1188.75	(2) 1188.75	(2) 1188.75
DONMO	(6) 1805.00	(7) 2050.00	(5) 1610.00	(5) 1610.00
FATJM	(10) 4625.00	(10) 4625.00	(6) 2825.00	(6) 2825.00
FORVI	(1) 873.00	(1) 873.00	(1) 873.00	(1) 873.00
FOSTE	(4) 609.95	(3) 609.95	(3) 513.75	(2) 513.75
GTMEC	(3) 3837.47	(3) 3837.47	(2) 3058.13	(2) 3058.13
GUEJO	(10) 4000.00	(10) 4000.00	(6) 2400.00	(6) 2400.00
HEIMA	(26) 11616.40	(7) 11616.40	(10) 4831.60	(3) 4831.60
HHPEN	(18) 215478.73	(18) 215478.73	(10) 120445.92	(11) 131527.65
HHWAT	(99) 17229.65	(18) 18831.89	(55) 10187.95	(10) 11777.00
ILPUB	(10) 220552.00	(11) 241777.00	(5) 124110.00	(6) 145335.00
IRICA	(1) 5000.00	(1) 5000.00	(1) 5000.00	(1) 5000.00
LACK	(4) 800.00	(3) 800.00	(3) 600.00	(2) 600.00
LINBR	(16) 780538.33	(9) 780894.74	(15) 407553.35	(8) 780538.33
LISWA	(10) 4000.00	(10) 4000.00	(6) 2400.00	(6) 2400.00
LOCIS	(15) 14657.00	(12) 14817.00	(10) 6990.00	(7) 7040.00
MENAR	(81) 7368.74	(19) 7674.80	(41) 3636.97	(11) 4015.32
NI612	(9) 3700.90	(9) 3700.90	(5) 1542.05	(5) 1542.05
NI622	(9) 3586.79	(9) 3586.79	(5) 1370.40	(5) 1370.40
NI634	(9) 4387.42	(9) 4387.42	(5) 1800.50	(5) 1800.50
NI653	(9) 4125.46	(9) 4125.46	(5) 1615.65	(5) 1615.65

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
NI663	(9) 3868.72	(9) 3868.72	(5) 1537.88	(5) 1537.88
NI673	(9) 4148.21	(9) 4148.21	(5) 1747.52	(5) 1747.52
ODELS	(4) 700.00	(5) 875.00	(2) 350.00	(2) 350.00
ODPBU	(18) 3018.90	(7) 3296.84	(14) 1899.00	(5) 2802.75
PRAMA	(8) 10245.53	(4) 10245.53	(5) 6711.02	(4) 10245.53
PUSAF	(1) 1000.00	(1) 1000.00	(1) 1000.00	(1) 1000.00
RAYOH	(8) 6752.40	(7) 6752.40	(5) 3476.00	(5) 3476.00
SCHRO	(39) 11529.73	(8) 11553.73	(26) 6956.83	(5) 6956.83
SVEMP	(18) 7133.98	(19) 7514.39	(10) 3685.95	(11) 4156.48
SWMES	(3) 1597.54	(3) 1597.54	(3) 1597.54	(3) 1597.54
TAVAR	(6) 5150.00	(6) 5150.00	(3) 2500.00	(3) 2500.00
TESKA	(2) 9266.30	(2) 9266.30	(2) 9266.30	(2) 9266.30
VERIT	(61) 111774.07	(14) 112324.07	(36) 67686.00	(8) 67686.00
WALCO	(2) 2700.00	(2) 2700.00	(1) 1350.00	(1) 1350.00
WESPC	(10) 3103.24	(10) 3103.24	(6) 1868.12	(6) 1868.12
BAGRA	(2) 5330.00	(2) 5330.00	(2) 5330.00	(2) 5330.00
BASPL	(33) 22545.00	(13) 23380.00	(14) 2385.00	(6) 2960.00
CAIVI	(30) 98010.26	(14) 101685.26	(18) 62111.26	(9) 62111.26
COMC1	(19) 17199.84	(18) 17199.84	(11) 10576.87	(11) 10576.87
COMCA	(46) 16502.01	(20) 17121.93	(26) 9517.25	(11) 9877.66
CREDI	(4) 72.00	(4) 72.00	(2) 24.00	(3) 60.00
DRIVE	(10) 2216.00	(9) 2216.00	(5) 824.00	(6) 968.00
E03BG	(9) 36100.47	(10) 43979.60	(5) 16637.05	(6) 20926.61
ELAN	(9) 5532.00	(10) 6001.52	(5) 4594.01	(6) 4716.39
FRIWI	(7) 6600.00	(7) 6600.00	(3) 2850.00	(3) 2850.00
GARVE	(15) 1498.50	(8) 1498.50	(8) 1040.45	(4) 1040.45
GASVO	(2) 4879.20	(2) 4879.20	(2) 4879.20	(2) 4879.20
GEOLO	(1) 300.00	(1) 300.00	(1) 300.00	(1) 300.00
GRAIN	(24) 9496.86	(13) 9604.10	(12) 8419.41	(7) 8585.28
HOMED	(5) 2088.97	(4) 2088.97	(2) 1128.92	(2) 1128.92
ILFOP	(9) 8667.00	(10) 9693.00	(5) 4752.00	(6) 5670.00
JLUNI	(1) 554.34	(1) 554.34	(1) 554.34	(1) 554.34
JOSSO	(3) 13740.00	(2) 13740.00	(3) 13740.00	(2) 13740.00
JUSTI	(9) 1661887.79	(10) 1857569.11	(5) 973409.83	(6) 1131744.37
KEVPR	(6) 1373.53	(5) 1373.53	(6) 1373.53	(5) 1373.53
LRS	(9) 891755.63	(10) 988730.07	(5) 503889.06	(6) 600864.50
MOSCA	(1) 3792.13	(1) 3792.13	(1) 3792.13	(1) 3792.13

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
NCPER	(9) 3024.00	(10) 3392.00	(5) 1584.00	(6) 1936.00
PARPI	(1) 570.00	(1) 570.00	(1) 570.00	(1) 570.00
PETES	(6) 4420.00	(6) 4420.00	(6) 4420.00	(6) 4420.00
RESER	(6) 3700.00	(6) 3700.00	(3) 2100.00	(3) 2100.00
RICUS	(14) 4014.39	(12) 4014.39	(8) 2308.47	(6) 2308.47
ROBIN	(55) 288762.87	(13) 309326.37	(30) 140637.77	(6) 181345.70
RUSTR	(1) 72579.00	(1) 72579.00	(1) 72579.00	(1) 72579.00
SMICO	(10) 684.00	(10) 684.00	(6) 412.00	(6) 412.00
SOAPR	(9) 7300.00	(10) 8150.00	(5) 4025.00	(6) 4725.00
SOBED	(30) 17161.92	(10) 17161.92	(16) 7738.77	(7) 10881.69
TRARE	(20) 257934.31	(20) 257934.31	(10) 64318.91	(11) 72285.08
UNPOS	(16) 14974.65	(16) 15324.65	(9) 9000.00	(8) 9000.00
USCMD	(18) 36535.30	(18) 36535.30	(10) 22713.88	(11) 24923.38
USGAS	(9) 422.40	(9) 470.70	(5) 211.20	(5) 264.00
WROAR	(10) 4500.00	(10) 4500.00	(6) 2700.00	(6) 2700.00