| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **80000425** -Payment ID- 67037 | **AMALG** | **AMALGAMATED BANK OF CHICAGO** | **BI** | **04/01/25** | **10/23/25** | **$750.00** |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $750.00 |
| 01-11-731 | Admin Fee 4/1/25 - 3/31/26 | $750.00 | |
| | | $750.00 | $750.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **1NGJ-LL9C-7PK** -Payment ID- 67038 | **AMAZO** | **AMAZON CAPITAL SERVICES, INC** | **BI** | **10/14/25** | **10/23/25** | **$23.98** |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $23.98 |
| 01-51-913.5KRUN | Safety Pins | $23.98 | |
| | | $23.98 | $23.98 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **PR093025** -Payment ID- 67039 | **AMFAM** | **AMERICAN FAMILY LIFE ASSURANCE COMPANY** | **BI** | **10/15/25** | **10/23/25** | **$701.65** |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $701.65 |
| 75-00-218.01 | AFLAC PR DEDUCTIONS | $701.65 | |
| | | $701.65 | $701.65 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **1141470** -Payment ID- 67040 | **CCPLU** | **CALUMET CITY PLUMBING** | **BI** | **10/06/25** | **10/23/25** | **$1,351.00** |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $1,351.00 |
| 01-41-511.1321 | 4-Backflow Tests | $144.00 | |
| 51-42-511.1321 | 4-Backflow Tests | $144.00 | |
| 52-43-511.1321 | 4-Backflow Tests | $144.00 | |
| 51-42-515.1644 | #2 PH Backflow Test | $108.00 | |
| 01-19-512 | 2-Backflow Tests | $271.00 | |
| 01-21-511 | 4-Backflow Tests | $432.00 | |
| 01-54-511 | 1-Backflow Test | $108.00 | |
| | | $1,351.00 | $1,351.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **69366** -Payment ID- 67040 | **CCPLU** | **CALUMET CITY PLUMBING** | **BI** | **09/11/25** | **10/23/25** | **$1,010.00** |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $1,010.00 |
| 01-21-511 | Lock Up Floor Drain Backing Up | $1,010.00 | |
| | | $1,010.00 | $1,010.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **INV100725** -Payment ID- 67041 | **CALAN** | **CHARLES H. ALBERTS JR.** | **BI** | **10/07/25** | **10/23/25** | **$615.00** |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $615.00 |
| 01-21-529 | Lawn Service 8/27,9/4,9/10,9/17,9/24 | $615.00 | |
| | | $615.00 | $615.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **INV100725-CC** -Payment ID- 67041 | **CALAN** | **CHARLES H. ALBERTS JR.** | **BI** | **10/07/25** | **10/23/25** | **$90.00** |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $90.00 |
| 01-54-529 | 5 Cuts September 2025 | $90.00 | |
| | | $90.00 | $90.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| INV100725-PV -Payment ID-67041 | CALAN | CHARLES H. ALBERTS JR. | BI | 10/07/25 | 10/23/25 | $465.00 |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $465.00 | |
| | 57-00-529 | 5 Cuts September 2025 | | $465.00 | | |
| | | | | $465.00 | $465.00 | |
| VOU102125 -Payment ID-67042 | KNICH | CHRISTOPHER KNIGHTS | BI | 10/21/25 | 10/23/25 | $875.00 |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $875.00 | |
| | 01-23-549.34 | Director-Aug,Sept,Oct | | $875.00 | | |
| | | | | $875.00 | $875.00 | |
| 5297068801 -Payment ID-67043 | CINCO | CINTAS CORPORATION NO. 2 | BI | 10/13/25 | 10/23/25 | $93.49 |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $93.49 | |
| | 01-41-534.1625 | Fill 1St Aid Cabinet | | $31.16 | | |
| | 51-42-534.1625 | Fill 1St Aid Cabinet | | $31.16 | | |
| | 52-43-534.1625 | Fill 1St Aid Cabinet | | $31.17 | | |
| | | | | $93.49 | $93.49 | |
| 8800STMT10172 -Payment ID-67044 | HHWAT | CITY OF HICKORY HILLS | BI | 10/17/25 | 10/23/25 | $374.03 |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $374.03 | |
| | 01-21-571.WTR | Water 9/1/25-9/30/25 | | $374.03 | | |
| | | | | $374.03 | $374.03 | |
| 438411A -Payment ID-67045 | CLATR | CLASSIC TRANSPORT, INC | BI | 10/08/25 | 10/23/25 | $400.00 |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $400.00 | |
| | 51-42-513.1332 | Delivery of Step Van | | $400.00 | | |
| | | | | $400.00 | $400.00 | |
| 11755 -Payment ID-67046 | CLJAU | CLJ AUTOMOTIVE LLC | BI | 10/09/25 | 10/23/25 | $75.98 |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $75.98 | |
| | 01-21-513 | Oil Change-Ford Fusion | | $75.98 | | |
| | | | | $75.98 | $75.98 | |
| 11759 -Payment ID-67046 | CLJAU | CLJ AUTOMOTIVE LLC | BI | 10/09/25 | 10/23/25 | $75.98 |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $75.98 | |
| | 01-21-513 | Oil Change Unit#3 | | $75.98 | | |
| | | | | $75.98 | $75.98 | |
| 11772 -Payment ID-67046 | CLJAU | CLJ AUTOMOTIVE LLC | BI | 10/14/25 | 10/23/25 | $75.98 |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $75.98 | |
| | 01-14-513 | Oil Change, Clerk'S Car, 2016 Ford | | $75.98 | | |
| | | | | $75.98 | $75.98 | |

# City Of Hickory Hills

**8652 West 95Th St - Hickory Hills IL 60457**

**AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc**

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **11785** | **CLJAU** | **CLJ AUTOMOTIVE LLC** | **BI** | **10/18/25** | **10/23/25** | **$212.94** |
| -Payment ID- 67046 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $212.94 | |
| | 01-21-513 | Oil Change/Wiper Blades Unit #11 | | $212.94 | | |
| | | | | $212.94 | $212.94 | |
| **287917** | **COLLE** | **COLLEY ELEVATOR CO.** | **BI** | **09/30/25** | **10/23/25** | **$335.00** |
| -Payment ID- 67047 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $335.00 | |
| | 01-54-511 | Inspection Fee, Hydraulic Test | | $335.00 | | |
| | | | | $335.00 | $335.00 | |
| **54736** | **COLAW** | **COLLINS AWARDS INC.** | **BI** | **09/30/25** | **10/23/25** | **$459.52** |
| -Payment ID- 67048 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $459.52 | |
| | 01-51-913.5KRUN | 5K Medals, Plates | | $459.52 | | |
| | | | | $459.52 | $459.52 | |
| **252941757** | **COMC1** | **COMCAST** | **BI** | **10/01/25** | **10/23/25** | **$431.25** |
| -Payment ID- 67049 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $431.25 | |
| | 01-21-552 | TELEPHONE | | $431.25 | | |
| | | | | $431.25 | $431.25 | |
| **5051STMT10022** | **COMCA** | **COMCAST** | **BI** | **10/02/25** | **10/23/25** | **$449.31** |
| -Payment ID- 67050 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $449.31 | |
| | 01-12-552.50 | Svc 10/9-11/8/25 | | $269.51 | | |
| | 01-13-552 | Svc 10/9-11/8/25 | | $35.96 | | |
| | 01-14-552 | Svc 10/9-11/8/25 | | $71.92 | | |
| | 01-17-552 | Svc 10/9-11/8/25 | | $35.96 | | |
| | 01-19-552 | Svc 10/9-11/8/25 | | $35.96 | | |
| | | | | $449.31 | $449.31 | |
| **8818STMT10102** | **COMCA** | **COMCAST** | **BI** | **10/10/25** | **10/23/25** | **$262.51** |
| -Payment ID- 67050 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $262.51 | |
| | 01-41-552.7855 | Svc 10/14 - 11/13/25 | | $87.50 | | |
| | 51-42-552.7855 | Svc 10/14 - 11/13/25 | | $87.50 | | |
| | 52-43-552.7855 | Svc 10/14 - 11/13/25 | | $87.51 | | |
| | | | | $262.51 | $262.51 | |
| **9377STMT10012** | **COMCA** | **COMCAST** | **BI** | **10/01/25** | **10/23/25** | **$623.99** |
| -Payment ID- 67050 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $623.99 | |
| | 01-21-537 | Internet/Static | | $244.00 | | |
| | 01-21-552 | Voice | | $379.99 | | |
| | | | | $623.99 | $623.99 | |
| **192STMT100125** | **CDATA** | **COMDATA INC.** | **BI** | **10/01/25** | **10/23/25** | **$789.30** |
| -Payment ID- 1638571 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $789.30 | |
| | 01-41-651.2501 | Indeed Job Post | | $263.10 | | |
| | 51-42-651.2501 | Indeed Job Post | | $263.10 | | |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **192STMT100125** -Payment ID- 1638571 | 52-43-651.2501 | Indeed Job Post | | $263.10 | | |
| | | | | $789.30 | $789.30 | |
| **938STMT100125** -Payment ID- 6200439 | **CDATA** | **COMDATA INC.** | **BI** | **10/01/25** | **10/23/25** | **$126.08** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $126.08 | |
| | 01-21-549.50 | Acrobat Pro | | $23.99 | | |
| | 01-21-654 | Dshsoap,Bkngsoda,Handsoap,Vinegar | | $49.89 | | |
| | 01-21-654 | Bleach & Ajax | | $52.20 | | |
| | | | | $126.08 | $126.08 | |
| **0317STMT10082** -Payment ID- 67051 | **C0317** | **COMMONWEALTH EDISON COMPANY** | **BI** | **10/08/25** | **10/23/25** | **$11.99** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $11.99 | |
| | 01-41-571.71307 | Svc 9/7-10/7/25 | | $11.99 | | |
| | | | | $11.99 | $11.99 | |
| **0618STMT09052** -Payment ID- 67052 | **C0618** | **COMMONWEALTH EDISON COMPANY** | **BI** | **09/05/25** | **10/23/25** | **$171.76** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $171.76 | |
| | 01-41-571.71307 | Svc 8/6-9/5/25 | | $171.76 | | |
| | | | | $171.76 | $171.76 | |
| **0618STMT10072** -Payment ID- 67052 | **C0618** | **COMMONWEALTH EDISON COMPANY** | **BI** | **10/07/25** | **10/23/25** | **$193.96** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $193.96 | |
| | 01-41-571.71307 | Svc 9/5-10/7/25 | | $193.96 | | |
| | | | | $193.96 | $193.96 | |
| **1188STMT10072** -Payment ID- 67053 | **C1188** | **COMMONWEALTH EDISON COMPANY** | **BI** | **10/07/25** | **10/23/25** | **$29.32** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $29.32 | |
| | 01-41-571.71307 | Svc 9/4-10/6/25 | | $29.32 | | |
| | | | | $29.32 | $29.32 | |
| **3974STMT10132** -Payment ID- 67054 | **C3974** | **COMMONWEALTH EDISON COMPANY** | **BI** | **10/13/25** | **10/23/25** | **$1,792.34** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $1,792.34 | |
| | 01-41-571.75284 | Svc 9/11-10/13/25 | | $1,792.34 | | |
| | | | | $1,792.34 | $1,792.34 | |
| **71548208601** -Payment ID- 67055 | **E07BG** | **CONSTELLATION NEWENERGY INC** | **BI** | **09/28/25** | **10/23/25** | **$954.42** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $954.42 | |
| | 52-43-571.33426 | 9000 Svc 8/20-9/19/25 | | $96.25 | | |
| | 52-43-571.33426 | 7790 Svc 8/20-9/19/25 | | $93.66 | | |
| | 52-43-571.33426 | 9154 Svc 8/20-9/19/25 | | $93.38 | | |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 71548208601 -Payment ID- 67055 | 52-43-571.33426 | 8825 Svc 8/20-9/19/25 | | $205.27 | | |
| | 52-43-571.33426 | 8702 Svc 8/20-9/19/25 | | $194.46 | | |
| | 52-43-571.33426 | 8401 Svc 8/20-9/19/25 | | $156.35 | | |
| | 52-43-571.33426 | 8549 Svc 8/20-9/19/25 | | $115.05 | | |
| | | | | $954.42 | $954.42 | |
| **12154** -Payment ID- 67056 | **CREDI** | **CREDIT INFORMATION SERVICE INC** | **BI** | **09/30/25** | **10/23/25** | **$24.00** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $24.00 | |
| | 01-21-599.95 | V.Patrak/T.Jacques Credit Check | | $24.00 | | |
| | | | | $24.00 | $24.00 | |
| **STMT100825** -Payment ID- 67057 | **FORTD** | **DEARBORN LIFE INSURANCE COMPANY** | **BI** | **10/08/25** | **10/23/25** | **$478.80** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $478.80 | |
| | 01-41-452 | Nov Life Ins | | $34.20 | | |
| | 51-42-452.1404 | Nov Life Ins | | $34.20 | | |
| | 52-43-451.1404 | Nov Life Ins | | $34.20 | | |
| | 01-21-452 | Nov Life Ins | | $324.90 | | |
| | 01-11-452 | Nov Life Ins | | $5.70 | | |
| | 01-14-452 | Nov Life Ins | | $34.20 | | |
| | 01-17-452 | Nov Life Ins | | $5.70 | | |
| | 01-13-452 | Nov Life Ins | | $5.70 | | |
| | | | | $478.80 | $478.80 | |
| **2250557** -Payment ID- 67058 | **DURIT** | **DOMINIC DASTICE** | **BI** | **10/01/25** | **10/23/25** | **$625.00** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $625.00 | |
| | 01-19-536 | October Janitorial Svc | | $625.00 | | |
| | | | | $625.00 | $625.00 | |
| **967108** -Payment ID- 67059 | **EXPCH** | **EXPERT CHEMICAL & SUPPLY** | **BI** | **10/03/25** | **10/23/25** | **$344.84** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $344.84 | |
| | 01-21-654 | C-Fold Towels (4) | | $344.84 | | |
| | | | | $344.84 | $344.84 | |
| **129253576** -Payment ID- 67060 | **FLEPR** | **FLEETPRIDE INC** | **BI** | **10/03/25** | **10/23/25** | **$441.02** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $441.02 | |
| | 01-41-613.1332 | 8000/Filters | | $147.01 | | |
| | 51-42-613.1332 | 8000/Filters | | $147.01 | | |
| | 52-43-613.1332 | 8000/Filters | | $147.00 | | |
| | | | | $441.02 | $441.02 | |
| **129330910** -Payment ID- 67060 | **FLEPR** | **FLEETPRIDE INC** | **BI** | **10/07/25** | **10/23/25** | **$111.36** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $111.36 | |
| | 01-41-613.1332 | 8000/Filters | | $37.12 | | |
| | 51-42-613.1332 | 8000/Filters | | $37.12 | | |
| | 52-43-613.1332 | 8000/Filters | | $37.12 | | |
| | | | | $111.36 | $111.36 | |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 129558720 -Payment ID- 67060 | FLEPR | FLEETPRIDE INC | BI | 10/16/25 | 10/23/25 | $112.99 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $112.99 |
| 01-41-613.1332 | 8000/Filter | $37.66 | |
| 51-42-613.1332 | 8000/Filter | $37.66 | |
| 52-43-613.1332 | 8000/Filter | $37.67 | |
| | | $112.99 | $112.99 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 129565493 -Payment ID- 67060 | FLEPR | FLEETPRIDE INC | BI | 10/16/25 | 10/23/25 | $308.55 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $308.55 |
| 01-41-613.1332 | 8000/Filter | $102.85 | |
| 51-42-613.1332 | 8000/Filter | $102.85 | |
| 52-43-613.1332 | 8000/Filter | $102.85 | |
| | | $308.55 | $308.55 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 3126 -Payment ID- 67061 | FOSTE | FOSTER AND SON FIRE EXTINGUISHERS INC | BI | 10/02/25 | 10/23/25 | $150.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $150.00 |
| 01-54-512 | Fire System, Call Service | $150.00 | |
| | | $150.00 | $150.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| OE-107499-1 -Payment ID- 67062 | GARVE | GARVEY'S OFFICE PRODUCTS | BI | 10/13/25 | 10/23/25 | $10.95 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $10.95 |
| 01-14-651 | Base For Ink Stamps | $10.95 | |
| | | $10.95 | $10.95 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| OE-108290-1 -Payment ID- 67062 | GARVE | GARVEY'S OFFICE PRODUCTS | BI | 10/10/25 | 10/23/25 | $66.60 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $66.60 |
| 01-19-650 | Roll Towels | $66.60 | |
| | | $66.60 | $66.60 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| WO-783336-2 -Payment ID- 67062 | GARVE | GARVEY'S OFFICE PRODUCTS | BI | 10/06/25 | 10/23/25 | $18.12 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $18.12 |
| 01-54-651 | Office Supllies Ink, Pen Refills | $18.12 | |
| | | $18.12 | $18.12 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 6982-619864 -Payment ID- 67064 | HARLE | HARLEM AUTO PARTS & PAINT SUPPLIES | BI | 10/14/25 | 10/23/25 | $71.06 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $71.06 |
| 01-41-613.1332 | 1030/Air Filter | $28.06 | |
| 01-41-613.1332 | 8000/Oil Filters | $10.65 | |
| 51-42-613.1332 | 8000/Oil Filters | $10.65 | |
| 52-43-613.1332 | 8000/Oil Filters | $10.66 | |
| 01-41-613.1332 | 1023/Oil Filter | $11.04 | |
| | | $71.06 | $71.06 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **STMT101725** -Payment ID-67065 | **BLCRO** | **HEALTHCARE SERVICE CORPORATION** | **BI** | **10/17/25** | **10/23/25** | **$92,910.86** |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $92,910.86 |
| 01-21-451 | Nov Medical | $53,497.43 | |
| 01-41-451 | Nov Medical | $7,485.47 | |
| 51-42-451.1404 | Nov Medical | $7,485.47 | |
| 52-43-451.1404 | Nov Medical | $7,485.49 | |
| 01-11-451 | Nov Medical | $2,021.43 | |
| 01-14-451 | Nov Medical | $3,840.82 | |
| 01-17-451 | Nov Medical | $903.25 | |
| 01-12-451 | Nov Medical - Retiree | $5,811.90 | |
| 01-12-451 | Nov Medical - Pseba | $1,304.04 | |
| 01-21-451 | Nov Dental | $3,384.71 | |
| 01-41-451 | Nov Dental | $524.92 | |
| 51-42-451.1404 | Nov Dental | $524.92 | |
| 52-43-451.1404 | Nov Dental | $524.93 | |
| 01-11-451 | Nov Dental | $177.25 | |
| 01-14-451 | Nov Dental | $234.79 | |
| 01-17-451 | Nov Dental | $46.97 | |
| 01-12-451 | Nov Dental - Retiree | $1,210.35 | |
| 01-12-451 | Nov Dental - Disability, Clark | $46.97 | |
| 01-21-451 | Oct Medical - Credit | -$2,545.53 | |
| 01-41-451 | Oct Medical - Credit | -$721.24 | |
| 51-42-451.1404 | Oct Medical - Credit | -$721.24 | |
| 52-43-451.1404 | Oct Medical - Credit | -$721.25 | |
| 01-11-451 | Oct Medical - Credit | -$30.78 | |
| 01-14-451 | Oct Medical - Additional | $1,265.41 | |
| 01-17-451 | Oct Medical - Credit | -$13.76 | |
| 01-12-451 | Oct Medical - Credit - Retired | -$88.51 | |
| 01-12-451 | Oct Medical - Credit - Pseba | -$19.86 | |
| 01-21-451 | Oct Dental - Credit | -$73.08 | |
| 01-41-451 | Oct Dental - Additional | $7.54 | |
| 51-42-451.1404 | Oct Dental - Additional | $7.54 | |
| 52-43-451.1404 | Oct Dental - Additional | $7.54 | |
| 01-14-451 | Oct Dental - Additional | $93.91 | |
| 01-12-451 | Oct Dental - Credit - Disab, Clark | -$46.94 | |
| | | $92,910.86 | $92,910.86 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **PR093025** -Payment ID-1656479 | **HHPEN** | **HICKORY HILLS POLICE PENSION FUND** | **BI** | **10/15/25** | **10/23/25** | **$11,915.85** |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $11,915.85 |
| 75-00-219.04 | Police Pension | $11,915.85 | |
| | | $11,915.85 | $11,915.85 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **1572** -Payment ID-67063 | **MMPRE** | **H-MARKETING & DESIGN, LLC** | **BI** | **10/03/25** | **10/23/25** | **$268.17** |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $268.17 |
| 01-17-554 | Hvac, Plumbing, Electric Inspctn Cards | $268.17 | |
| | | $268.17 | $268.17 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 1404186 -Payment ID- 67067 | INTSA | INTERNATIONAL SOCIETY OF ARBORICULTURE | BI | 10/13/25 | 10/23/25 | $190.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $190.00 |
| 01-41-561.0903 | Membership: S. Lehr | $190.00 | |
| | | $190.00 | $190.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 87265 -Payment ID- 67066 | INTSA | INTERNATIONAL SOCIETY OF ARBORICULTURE | BI | 10/06/25 | 10/23/25 | $315.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $315.00 |
| 01-41-563.0903 | License Renewal: S. Lehr | $315.00 | |
| | | $315.00 | $315.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 202500181 -Payment ID- 67068 | SHAUG | KEVIN W. SHAUGHNESSY | BI | 10/14/25 | 10/23/25 | $250.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $250.00 |
| 01-22-549.512 | Polygraph, J. Cordova | $250.00 | |
| | | $250.00 | $250.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 25-75680 -Payment ID- 67069 | KEVPR | KEVRON PRINTING & MAILING, INC | BI | 10/08/25 | 10/23/25 | $121.50 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $121.50 |
| 01-17-554 | 500 Receipts | $121.50 | |
| | | $121.50 | $121.50 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 25-75681 -Payment ID- 67069 | KEVPR | KEVRON PRINTING & MAILING, INC | BI | 10/09/25 | 10/23/25 | $108.19 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $108.19 |
| 01-51-913.5KRUN | 5K Posters, Date Stickers | $108.19 | |
| | | $108.19 | $108.19 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 50238 -Payment ID- 67070 | LOCIS | L.O.C.I.S. | BI | 10/15/25 | 10/23/25 | $175.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $175.00 |
| 01-13-549 | Locis 8 Set-Up, Ub Letters Design | $175.00 | |
| | | $175.00 | $175.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| STMT101325 -Payment ID- 67071 | LACK | LACK FUNERAL SERVICES | BI | 10/13/25 | 10/23/25 | $200.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $200.00 |
| 01-21-929 | Me Transport-C.Salazar Rd#25-06380 | $200.00 | |
| | | $200.00 | $200.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 110273 -Payment ID- 67072 | LAUAM | LAUTERBACH & AMEN, LLP | BI | 10/15/25 | 10/23/25 | $3,030.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $3,030.00 |
| 01-13-549 | April 2025 Gasb 74/75 | $3,030.00 | |
| | | $3,030.00 | $3,030.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 15218687 -Payment ID- 67035 | LIBMU | LIBERTY MUTUAL INSURANCE | BI | 10/06/25 | 10/23/25 | $363,037.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $363,037.00 |
| 01-12-592 | Business Auto Eff. 10/1/25 | $106,251.00 | |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **15218687** -Payment ID- 67035 | 01-12-592 | Public Officials D&O Eff. 10/1/25 | | $13,360.00 | | |
| | 01-12-592 | Law Enforcement Prof Eff. 10/1/25 | | $56,024.00 | | |
| | 01-12-592 | Liability Only Eff. 10/1/25 | | $50,814.00 | | |
| | 01-12-592 | Umbrella Eff. 10/1/25 | | $66,702.00 | | |
| | 01-12-592 | Employment Practices Liab Eff. 10/1/25 | | $16,936.00 | | |
| | 01-12-592 | Liberty Property Protector Eff. 10/1/25 | | $52,950.00 | | |
| | | | | $363,037.00 | $363,037.00 | |
| **PR093025** -Payment ID- 67073 | **SVEMP** | **LOCAL 73** | **BI** | **10/15/25** | **10/23/25** | **$358.97** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $358.97 | |
| | 75-00-219.01 | Pw Union Dues | | $358.97 | | |
| | | | | $358.97 | $358.97 | |
| **STMT100625** -Payment ID- 67074 | **CAIVI** | **LOUIS F CAINKAR LTD** | **BI** | **10/06/25** | **10/23/25** | **$14,732.43** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $14,732.43 | |
| | 01-12-533 | August Legal | | $1,856.25 | | |
| | 01-12-533 | Ord 25-12 | | $950.00 | | |
| | 01-12-533 | Ord 25-13 | | $950.00 | | |
| | 09-00-533 | Ord 25-15 | | $1,100.00 | | |
| | 09-00-533 | Ord 25-16 | | $1,100.00 | | |
| | 09-00-533 | Ord 25-17 | | $1,000.00 | | |
| | 01-41-533 | Fmcs/Pymt For Arbitration Panel | | $100.00 | | |
| | 01-16-533 | Messenger Press - Amending Zoning Ordinance | | $113.68 | | |
| | 01-21-533 | August Legal | | $1,306.25 | | |
| | 01-11-533 | August Legal | | $618.75 | | |
| | 01-13-533 | August Legal | | $962.50 | | |
| | 01-16-533 | August Legal | | $412.50 | | |
| | 01-41-533 | August Legal | | $3,368.75 | | |
| | 01-14-533 | August Legal | | $68.75 | | |
| | 01-17-533 | August Legal | | $550.00 | | |
| | 09-00-533 | August Legal | | $275.00 | | |
| | | | | $14,732.43 | $14,732.43 | |
| **106256** -Payment ID- 67075 | **MARSP** | **MARATHON SPORTSWEAR, INC.** | **BI** | **10/16/25** | **10/23/25** | **$2,685.50** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $2,685.50 | |
| | 01-51-913.5KRUN | 5K Shirts | | $2,685.50 | | |
| | | | | $2,685.50 | $2,685.50 | |
| **49898** -Payment ID- 67076 | **MENAR** | **MENARDS** | **BI** | **10/08/25** | **10/23/25** | **$41.92** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $41.92 | |
| | 01-41-913.2503 | Scarecrows, Flag | | $41.92 | | |
| | | | | $41.92 | $41.92 | |
| **50251** -Payment ID- 67076 | **MENAR** | **MENARDS** | **BI** | **10/14/25** | **10/23/25** | **$21.96** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $21.96 | |
| | 01-41-629.1323 | 2-Tubes Loctite | | $21.96 | | |
| | | | | $21.96 | $21.96 | |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **50337** -Payment ID- 67076 | **MENAR** | **MENARDS** | **BI** | **10/15/25** | **10/23/25** | **$84.56** |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $84.56 |
| 01-41-654.1321 | Paper Towels | $2.88 | |
| 51-42-654.1321 | Paper Towels | $2.88 | |
| 52-43-654.1321 | Paper Towels | $2.88 | |
| 52-43-615.1651 | PVC, Rebar | $21.74 | |
| 35-00-652.IPRF | Safety Glasses, Gloves | $54.18 | |
| | | $84.56 | $84.56 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **2024-101** -Payment ID- 67077 | **METMC** | **METROPOLITAN MAYORS CAUCUS** | **BI** | **12/31/24** | **10/23/25** | **$652.73** |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $652.73 |
| 01-12-561 | Metro Mayors Caucus Dues 2024-2025 | $652.73 | |
| | | $652.73 | $652.73 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **PR093025** -Payment ID- 6243218 | **USCMD** | **NATIONWIDE RETIREMENT SOLUTIONS** | **BI** | **10/15/25** | **10/23/25** | **$2,229.08** |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $2,229.08 |
| 75-00-216.01 | 457 Retirement | $2,229.08 | |
| | | $2,229.08 | $2,229.08 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **7820STMT10142** -Payment ID- 67078 | **NI612** | **NICOR GAS/NORTHERN ILLINOIS GAS** | **BI** | **10/14/25** | **10/23/25** | **$254.22** |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $254.22 |
| 57-00-571.GAS | 7820-24 Svc 9/15-10/14/25 | $254.22 | |
| | | $254.22 | $254.22 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **7812STMT10142** -Payment ID- 67079 | **NI622** | **NICOR GAS/NORTHERN ILLINOIS GAS** | **BI** | **10/14/25** | **10/23/25** | **$223.33** |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $223.33 |
| 57-00-571.GAS | 7812-16 Svc 9/15-10/14/25 | $223.33 | |
| | | $223.33 | $223.33 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **7804STMT10142** -Payment ID- 67080 | **NI634** | **NICOR GAS/NORTHERN ILLINOIS GAS** | **BI** | **10/14/25** | **10/23/25** | **$290.50** |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $290.50 |
| 57-00-571.GAS | 7804-08 SVC 9/15-10/15/25 | $290.50 | |
| | | $290.50 | $290.50 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **7805STMT10142** -Payment ID- 67081 | **NI653** | **NICOR GAS/NORTHERN ILLINOIS GAS** | **BI** | **10/14/25** | **10/23/25** | **$272.42** |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $272.42 |
| 57-00-571.GAS | 7805-09 Svc 9/15-10/14/25 | $272.42 | |
| | | $272.42 | $272.42 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **7815STMT10142** -Payment ID- 67082 | **NI663** | **NICOR GAS/NORTHERN ILLINOIS GAS** | **BI** | **10/14/25** | **10/23/25** | **$260.38** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $260.38 | |
| | 57-00-571.GAS | 7815-19 Svc 9/14-10/15/25 | | $260.38 | | |
| | | | | $260.38 | $260.38 | |
| **7821STMT10142** -Payment ID- 67083 | **NI673** | **NICOR GAS/NORTHERN ILLINOIS GAS** | **BI** | **10/14/25** | **10/23/25** | **$279.64** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $279.64 | |
| | 57-00-571.GAS | 7821-27 Svc 9/15-10/14/25 | | $279.64 | | |
| | | | | $279.64 | $279.64 | |
| **217812562** -Payment ID- 67084 | **TRUGR** | **OUTDOOR HOME SERVICES HOLDINGS, LLC** | **BI** | **10/14/25** | **10/23/25** | **$107.42** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $107.42 | |
| | 01-21-529 | Lawn Service | | $107.42 | | |
| | | | | $107.42 | $107.42 | |
| **3107457836** -Payment ID- 67085 | **PITGL** | **PITNEY BOWES GLOBAL FINANCIAL** | **BI** | **10/19/25** | **10/23/25** | **$495.63** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $495.63 | |
| | 01-12-593 | Lease, 09/08-12/07/25 | | $165.21 | | |
| | 01-13-593 | Lease, 09/08-12/07/25 | | $165.21 | | |
| | 01-14-593 | Lease, 09/08-12/07/25 | | $165.21 | | |
| | | | | $495.63 | $495.63 | |
| **135** -Payment ID- 67086 | **PROOC** | **PROVEN OCCUPATIONAL HEALTH** | **BI** | **10/09/25** | **10/23/25** | **$213.00** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $213.00 | |
| | 35-00-652.IPRF | Rocha-Phys, D&A Screen | | $213.00 | | |
| | | | | $213.00 | $213.00 | |
| **106184** -Payment ID- 67087 | **PUSAF** | **PUBLIC SAFETY DIRECT, INC.** | **BI** | **10/07/25** | **10/23/25** | **$90.00** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $90.00 | |
| | 01-21-513 | Unit 11 Graphics | | $90.00 | | |
| | | | | $90.00 | $90.00 | |
| **2439311** -Payment ID- 67088 | **RAYOH** | **RAY O'HERRON CO INC** | **BI** | **10/15/25** | **10/23/25** | **$781.00** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $781.00 | |
| | 03-00-830.96 | Body Armor #54 | | $781.00 | | |
| | | | | $781.00 | $781.00 | |
| **5072113847** -Payment ID- 67089 | **RICUS** | **RICOH USA, INC.** | **BI** | **10/01/25** | **10/23/25** | **$374.80** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $374.80 | |
| | 01-21-651 | Blk/Wht And Color Copies | | $374.80 | | |
| | | | | $374.80 | $374.80 | |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| S1300452 -Payment ID- 67090 | SCHRO | SCHROEDER MATERIAL INC | BI | 09/17/25 | 10/23/25 | $790.08 |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $790.08 | |
| | 35-41-890.DOG | 6YRDS-Rustic Granite | | $790.08 | | |
| | | | | $790.08 | $790.08 | |
| S1302207 -Payment ID- 67090 | SCHRO | SCHROEDER MATERIAL INC | BI | 10/09/25 | 10/23/25 | $58.79 |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $58.79 | |
| | 01-41-629.2601 | 1000-Sod Staples | | $58.79 | | |
| | | | | $58.79 | $58.79 | |
| S1302616 -Payment ID- 67090 | SCHRO | SCHROEDER MATERIAL INC | BI | 10/15/25 | 10/23/25 | $129.46 |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $129.46 | |
| | 01-51-913.HALL | 4-Pumpkins, 5-Straw Bales | | $78.46 | | |
| | 01-41-629.1323 | 6-Straw Bales | | $51.00 | | |
| | | | | $129.46 | $129.46 | |
| 24026-13 -Payment ID- 67091 | LAKGR | THE LAKOTA GROUP, INC | BI | 10/15/25 | 10/23/25 | $1,742.96 |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $1,742.96 | |
| | 35-41-890.8644 | Project Mgmt September | | $1,742.96 | | |
| | | | | $1,742.96 | $1,742.96 | |
| STMT101325 -Payment ID- 67036 | TRAVE | THE TRAVELERS INDEMNITY COMPANY | BI | 10/13/25 | 10/23/25 | $3,395.00 |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $3,395.00 | |
| | 01-12-592 | Liability Eff 10/1/25 - 10/1/26 | | $3,395.00 | | |
| | | | | $3,395.00 | $3,395.00 | |
| 25-2203 -Payment ID- 67092 | TMELE | THOMPSON ELEVATOR INSPECTION SERVICE,INC | BI | 10/10/25 | 10/23/25 | $215.00 |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $215.00 | |
| | 01-17-549.42 | 5 Elevator Inspections | | $215.00 | | |
| | | | | $215.00 | $215.00 | |
| PR093025 -Payment ID- 6243193 | TRARE | TRANSAMERICA RETIREMENT SOLUTIONS CORP. | BI | 10/15/25 | 10/23/25 | $6,807.93 |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $6,807.93 | |
| | 75-00-216.01 | Deffered Compensation | | $3,012.16 | | |
| | 75-00-219 | 457 Roth Plan | | $2,651.33 | | |
| | 75-00-219 | Diversified Loan | | $1,144.44 | | |
| | | | | $6,807.93 | $6,807.93 | |
| 198922829 -Payment ID- 67093 | ULINE | ULINE, INC. | BI | 10/07/25 | 10/23/25 | $405.74 |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $405.74 | |
| | 01-41-613.1332 | 1024 & 1027/Winches | | $405.74 | | |
| | | | | $405.74 | $405.74 | |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 1190248011 -Payment ID- 67094 | UNICO | UNIFIRST CORPORATION | BI | 10/09/25 | 10/23/25 | $117.82 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $117.82 |
| 01-19-529 | Svc Rug Mats | $117.82 | |
| | | $117.82 | $117.82 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 102056469-1 -Payment ID- 67095 | UNRAD | UNITED RADIO COMM, INC. | BI | 10/20/25 | 10/23/25 | $685.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $685.00 |
| 01-21-830.96 | Unit#7 Mobile | $685.00 | |
| | | $685.00 | $685.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 108000256-1 -Payment ID- 67095 | UNRAD | UNITED RADIO COMM, INC. | BI | 10/16/25 | 10/23/25 | $1,006.80 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $1,006.80 |
| 01-21-830.96 | Unit 5 & 11 Equipment Removal | $1,006.80 | |
| | | $1,006.80 | $1,006.80 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 17860 -Payment ID- 67096 | VERIT | VERITY IT, LLC | BI | 10/01/25 | 10/23/25 | $233.50 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $233.50 |
| 01-17-537 | October It Support | $233.50 | |
| | | $233.50 | $233.50 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 6125526403 -Payment ID- 67097 | VERIZ | VERIZON WIRELESS | BI | 10/08/25 | 10/23/25 | $412.20 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $412.20 |
| 01-14-552 | Cco | $39.39 | |
| 01-41-552.5346 | Sl | $39.22 | |
| 01-41-552.5345 | Cp | $39.25 | |
| 01-41-552.3468 | Pw | $25.15 | |
| 01-41-552.7855 | Pw Hot Spot | $36.03 | |
| 01-21-552 | Det | $157.56 | |
| 01-21-552 | Sgt&Lt | $3.58 | |
| 01-21-552 | Pd Hot Spots | $72.02 | |
| | | $412.20 | $412.20 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 823848712 -Payment ID- 67098 | VSP | VISION SERVICE PLAN OF ILLINOIS, NFP | BI | 10/17/25 | 10/23/25 | $622.08 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $622.08 |
| 01-21-451 | Nov Vision | $310.05 | |
| 01-41-451 | Nov Vision | $44.66 | |
| 51-42-451.1404 | Nov Vision | $44.66 | |
| 52-43-451.1404 | Nov Vision | $44.67 | |
| 01-11-451 | Nov Vision | $14.52 | |
| 01-14-451 | Nov Vision | $31.97 | |
| 01-17-451 | Nov Vision | $5.51 | |
| 01-12-451 | Nov Vision - Retiree | $123.84 | |
| 01-12-451 | Nov Vision - Disab, Clark | $2.20 | |
| | | $622.08 | $622.08 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **9674126660** | GRAIN | W.W. GRAINGER,INC. | BI | 10/14/25 | 10/23/25 | $87.46 |
| -Payment ID- 67099 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $87.46 | |
| | 01-21-611 | Outsie Bulbs | | $87.46 | | |
| | | | | $87.46 | $87.46 | |
| **9675750013** | GRAIN | W.W. GRAINGER,INC. | BI | 10/15/25 | 10/23/25 | $237.97 |
| -Payment ID- 67099 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $237.97 | |
| | 35-00-652.IPRF | Hard Hats, Hearing Protection | | $237.97 | | |
| | | | | $237.97 | $237.97 | |
| **H07402** | WSIDE | WEST SIDE TRACTOR SALES CO. | BI | 08/15/25 | 10/23/25 | $1,446.25 |
| -Payment ID- 67100 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $1,446.25 | |
| | 51-42-512.1321 | 3010/Brake Rpr | | $1,446.25 | | |
| | | | | $1,446.25 | $1,446.25 | |
| | | | | | **Total** | **$531,949.17** |

| Cash Requirement Totals | |
|---|---|
| Total Invoices: | 87 |
| Total Transactions: | 92 |
| Total Vendors: | 69 |
| Total Amount: | $531,949.17 |

| Account | Amount |
|---|---|
| 01-11-451 HEALTH INSURANCE | $2,182.42 |
| 01-11-452 LIFE INSURANCE-CITY CLERK | $5.70 |
| 01-11-533 LEGAL SERVICES | $618.75 |
| 01-11-731 BOND ISSUANCE COSTS | $750.00 |
| 01-12-451 HEALTH INSURANCE | $8,343.99 |
| 01-12-533 LEGAL SERVICE | $3,756.25 |
| 01-12-552.50 TELEPHONE-INTERNET LINE | $269.51 |
| 01-12-561 DUES | $652.73 |
| 01-12-592 GENERAL INSURANCE | $366,432.00 |
| 01-12-593 RENTAL | $165.21 |
| 01-13-452 LIFE INSURANCE | $5.70 |
| 01-13-533 LEGAL | $962.50 |
| 01-13-549 PROFESSIONAL SERVICES,OTHER | $3,205.00 |
| 01-13-552 TELEPHONE | $35.96 |
| 01-13-593 RENTAL | $165.21 |
| 01-14-451 HEALTH INSURANCE | $5,466.90 |
| 01-14-452 LIFE INSURANCE | $34.20 |
| 01-14-513 MAINTENANCE SERVICE - VEHICLE | $75.98 |
| 01-14-533 LEGAL | $68.75 |
| 01-14-552 TELEPHONE | $111.31 |
| 01-14-593 RENTALS | $165.21 |
| 01-14-651 OFFICE SUPPLIES | $10.95 |
| 01-16-533 LEGAL SERVICE | $526.18 |
| 01-17-451 HEALTH INSURANCE | $941.97 |
| 01-17-452 LIFE INSURANCE | $5.70 |
| 01-17-533 LEGAL | $550.00 |
| 01-17-537 DATA PROCESSING SERVICE | $233.50 |
| 01-17-549.42 ELEVATOR INSPECTOR | $215.00 |
| 01-17-552 TELEPHONE | $35.96 |
| 01-17-554 PRINTING | $389.67 |
| 01-19-512 MAINTENANCE SVC EQUIP | $271.00 |
| 01-19-529 MAINT. SERVICE, OTHER | $117.82 |
| 01-19-536 JANITORIAL SERVICE | $625.00 |
| 01-19-552 TELEPHONE | $35.96 |
| 01-19-650 GENERAL SUPPLIES | $66.60 |
| 01-21-451 HEALTH INSURANCE | $54,573.58 |
| 01-21-452 LIFE INSURANCE | $324.90 |
| 01-21-511 MAINT. SERVICE, BUILDING | $1,442.00 |
| 01-21-513 MAINT. SERVICE-VEHICLE | $454.90 |
| 01-21-529 MAINT. SERVICE-OTHER | $722.42 |
| 01-21-533 LEGAL SERVICES | $1,306.25 |
| 01-21-537 DATA PROCESSING SERVICES | $244.00 |
| 01-21-549.50 PROFESSIONAL SERVICES-COMPUTER | $23.99 |
| 01-21-552 TELEPHONE | $1,044.40 |
| 01-21-571.WTR UTILITIES - WATER | $374.03 |
| 01-21-599.95 INVESTIGATIONS | $24.00 |
| 01-21-611 MAINTENANCE SUPPLIES-BUILDING | $87.46 |
| 01-21-651 OFFICE SUPPLIES | $374.80 |
| 01-21-654 JANITORIAL SUPPLIES | $446.93 |

| Fund | Amount |
|---|---|
| 01 | $481,186.58 |
| 03 | $781.00 |
| 09 | $3,475.00 |
| 35 | $3,038.19 |
| 51 | $10,193.73 |
| 52 | $9,215.70 |
| 57 | $2,045.49 |
| 75 | $22,013.48 |
| | $531,949.17 |

| Account | Amount |
|---|---|
| 01-21-830.96 CAPITAL OUTLAY,POLICE EQUIPMENT | $1,691.80 |
| 01-21-929 MISCELLANEOUS | $200.00 |
| 01-22-549.512 TESTING-PSYCHOLOGICAL/POLYGRAPH | $250.00 |
| 01-23-549.34 ESDA DIRECTOR | $875.00 |
| 01-41-451 HEALTH INSURANCE | $7,341.35 |
| 01-41-452 LIFE INSURANCE | $34.20 |
| 01-41-511.1321 MAINT. SERVICE, BUILDING | $144.00 |
| 01-41-533 LEGAL | $3,468.75 |
| 01-41-534.1625 MEDICAL | $31.16 |
| 01-41-552.3468 TELEPHONE | $25.15 |
| 01-41-552.5345 TELEPHONE | $39.25 |
| 01-41-552.5346 TELEPHONE | $39.22 |
| 01-41-552.7855 TELEPHONE | $123.53 |
| 01-41-561.0903 DUES | $190.00 |
| 01-41-563.0903 TRAINING | $315.00 |
| 01-41-571.71307 ELECTRICITY | $407.03 |
| 01-41-571.75284 ELECTRICITY | $1,792.34 |
| 01-41-613.1332 MAINT. SUPPLIES, VEHICLES | $780.13 |
| 01-41-629.1323 MAINT. SUPPLIES, OTHER PROPERTY | $72.96 |
| 01-41-629.2601 MAINT. SUPPLIES, PARKWAY MATL. | $58.79 |
| 01-41-651.2501 OFFICE SUPPLIES | $263.10 |
| 01-41-654.1321 JANITORIAL SUPPLIES | $2.88 |
| 01-41-913.2503 COMMUNITY EVENTS | $41.92 |
| 01-51-913.5KRUN COMMUNITY RELATIONS-5K RUN | $3,277.19 |
| 01-51-913.HALL COMMUNITY RELATIONS-HALLOWEEN | $78.46 |
| 01-54-511 MAINTENANCE SERVICE, BUILDING | $443.00 |
| 01-54-512 MAINTENANCE SERVICE, EQUIPMENT | $150.00 |
| 01-54-529 MAINTENANCE SERVICE, OTHER | $90.00 |
| 01-54-651 OFFICE SUPPLIES | $18.12 |
| 03-00-830.96 CAPITAL OUTLAY-POLICE EQUIPMENT | $781.00 |
| 09-00-533 LEGAL EXPENDITURES | $3,475.00 |
| 35-00-652.IPRF SUPPLIES,SAFETY-IPRF GRANT | $505.15 |
| 35-41-890.8644 Capital Outlay- Veterans Park | $1,742.96 |
| 35-41-890.DOG Capital Outlay-Dog Park | $790.08 |
| 51-42-451.1404 HEALTH INSURANCE | $7,341.35 |
| 51-42-452.1404 LIFE INSURANCE | $34.20 |
| 51-42-511.1321 MAINT. SERVICE,BUILDING | $144.00 |
| 51-42-512.1321 MAINT. SERVICE,EQUIPMENT | $1,446.25 |
| 51-42-513.1332 MAINT. SERVICE,VEHICLE | $400.00 |
| 51-42-515.1644 MAINT. SERVICE,PUMP STATION | $108.00 |
| 51-42-534.1625 MEDICAL | $31.16 |
| 51-42-552.7855 TELEPHONE | $87.50 |
| 51-42-613.1332 MAINT. SUPPLIES,VEHICLE | $335.29 |
| 51-42-651.2501 OFFICE SUPPLIES | $263.10 |
| 51-42-654.1321 JANITORIAL SUPPLIES | $2.88 |

| Account | Amount |
|---|---|
| 52-43-451.1404 HEALTH INSURANCE | $7,375.58 |
| 52-43-511.1321 MAINT. SERVICE,BUILDING | $144.00 |
| 52-43-534.1625 MEDICAL | $31.17 |
| 52-43-552.7855 TELEPHONE | $87.51 |
| 52-43-571.33426 ELECTRICITY | $954.42 |
| 52-43-613.1332 MAINT. SUPPLIES,VEHICLE | $335.30 |
| 52-43-615.1651 MAINT. SUPPLIES,PIPE MAIN RPR | $21.74 |
| 52-43-651.2501 OFFICE SUPPLIES | $263.10 |
| 52-43-654.1321 JANITORIAL SUPPLIES | $2.88 |
| 57-00-529 MAINT. SERVICE,OTHER PROPERTY | $465.00 |
| 57-00-571.GAS GAS EXPENSE-NORTHERN IL GAS | $1,580.49 |
| 75-00-216.01 P/R W/H-DEFERRED INC | $5,241.24 |
| 75-00-218.01 P/R W/H-INS-AFLAC | $701.65 |
| 75-00-219 OTHER DED WITHHELD PAYABLE | $3,795.77 |
| 75-00-219.01 P/R W/H-UNION DUES | $358.97 |
| 75-00-219.04 P/R W/H-POLICE PENSION | $11,915.85 |
| | $531,949.17 |

| Paying Account | Payment Method | Count | Amount |
|---|---|---|---|
| 74-00-111 | Check | 71 | $531,949.17 |
| | | | **$531,949.17** |

| Vendor | Amount |
|---|---|
| VSP | $622.08 |
| LACK | $200.00 |
| AMALG | $750.00 |
| AMAZO | $23.98 |
| BLCRO | $92,910.86 |
| C0317 | $11.99 |
| C0618 | $365.72 |
| C1188 | $29.32 |
| C3974 | $1,792.34 |
| CAIVI | $14,732.43 |
| CALAN | $1,170.00 |
| CCPLU | $2,361.00 |
| CDATA | $915.38 |
| CINCO | $93.49 |
| CLJAU | $440.88 |
| COLAW | $459.52 |
| COLLE | $335.00 |
| COMC1 | $431.25 |
| COMCA | $1,335.81 |
| CREDI | $24.00 |
| DURIT | $625.00 |
| EXPCH | $344.84 |
| FLEPR | $973.92 |
| FORTD | $478.80 |
| FOSTE | $150.00 |
| GARVE | $95.67 |
| GRAIN | $325.43 |
| HARLE | $71.06 |
| HHWAT | $374.03 |
| INTSA | $505.00 |
| KEVPR | $229.69 |
| KNICH | $875.00 |

| Vendor | Amount |
|---|---|
| LAUAM | $3,030.00 |
| LIBMU | $363,037.00 |
| LOCIS | $175.00 |
| MARSP | $2,685.50 |
| MENAR | $148.44 |
| METMC | $652.73 |
| MMPRE | $268.17 |
| PITGL | $495.63 |
| PUSAF | $90.00 |
| RICUS | $374.80 |
| SCHRO | $978.33 |
| SHAUG | $250.00 |
| TMELE | $215.00 |
| TRAVE | $3,395.00 |
| TRUGR | $107.42 |
| ULINE | $405.74 |
| UNICO | $117.82 |
| UNRAD | $1,691.80 |
| VERIT | $233.50 |
| VERIZ | $412.20 |
| RAYOH | $781.00 |
| LAKGR | $1,742.96 |
| PROOC | $213.00 |
| CLATR | $400.00 |
| WSIDE | $1,446.25 |
| E07BG | $954.42 |
| NI612 | $254.22 |
| NI622 | $223.33 |
| NI634 | $290.50 |
| NI653 | $272.42 |
| NI663 | $260.38 |
| NI673 | $279.64 |
| AMFAM | $701.65 |
| HHPEN | $11,915.85 |
| SVEMP | $358.97 |
| TRARE | $6,807.93 |
| USCMD | $2,229.08 |
| | $531,949.17 |

| Vendor | C/Y 2025 Invoices | C/Y 2025 Payments | F/Y 2026 Invoices | F/Y 2026 Payments |
|---|---|---|---|---|
| BLCRO | (10) 877564.15 | (10) 877564.15 | (6) 532886.66 | (6) 532886.66 |
| CAIVI | (31) 112742.69 | (15) 116417.69 | (19) 76843.69 | (10) 76843.69 |
| CALAN | (18) 11564.00 | (8) 11564.00 | (12) 5904.00 | (5) 5904.00 |
| CCPLU | (4) 5884.00 | (3) 5884.00 | (4) 5884.00 | (3) 5884.00 |
| CDATA | (17) 35809.52 | (17) 35809.52 | (11) 11041.94 | (11) 11041.94 |
| COMC1 | (20) 17631.09 | (19) 17631.09 | (12) 11008.12 | (12) 11008.12 |
| COMCA | (49) 17837.82 | (21) 18457.74 | (29) 10853.06 | (12) 11213.47 |
| CREDI | (5) 96.00 | (5) 96.00 | (3) 48.00 | (4) 84.00 |
| DURIT | (8) 5000.00 | (7) 5000.00 | (5) 3125.00 | (6) 3750.00 |

| Vendor | C/Y 2025 Invoices | C/Y 2025 Payments | F/Y 2026 Invoices | F/Y 2026 Payments |
|---|---|---|---|---|
| E07BG | (9) 15624.41 | (10) 17062.79 | (5) 7020.46 | (6) 9391.64 |
| GARVE | (18) 1594.17 | (9) 1594.17 | (11) 1136.12 | (5) 1136.12 |
| GRAIN | (26) 9822.29 | (14) 9929.53 | (14) 8744.84 | (8) 8910.71 |
| KEVPR | (8) 1603.22 | (6) 1603.22 | (8) 1603.22 | (6) 1603.22 |
| KNICH | (4) 2968.00 | (4) 2968.00 | (2) 1750.00 | (2) 1750.00 |
| MARSP | (1) 2685.50 | (1) 2685.50 | (1) 2685.50 | (1) 2685.50 |
| PITGL | (8) 2501.40 | (8) 2501.40 | (4) 1276.32 | (5) 1367.61 |
| RICUS | (15) 4389.19 | (13) 4389.19 | (9) 2683.27 | (7) 2683.27 |
| TMELE | (7) 1505.00 | (6) 1505.00 | (4) 817.00 | (5) 989.00 |
| TRARE | (21) 264742.24 | (21) 264742.24 | (11) 71126.84 | (12) 79093.01 |
| TRAVE | (1) 3395.00 | (1) 3395.00 | (1) 3395.00 | (1) 3395.00 |
| TRUGR | (6) 644.52 | (6) 644.52 | (5) 537.10 | (5) 537.10 |
| ULINE | (3) 4832.80 | (3) 4832.80 | (2) 849.59 | (2) 849.59 |
| UNICO | (11) 1245.01 | (11) 1245.01 | (6) 677.47 | (7) 795.29 |
| UNRAD | (8) 10858.21 | (4) 15364.47 | (2) 1691.80 | (1) 1691.80 |
| USCMD | (19) 38764.38 | (19) 38764.38 | (11) 24942.96 | (12) 27152.46 |
| WSIDE | (9) 3823.41 | (4) 3823.41 | (4) 2223.05 | (3) 2223.05 |
| AMALG | (2) 1225.00 | (2) 1225.00 | (1) 475.00 | (2) 1225.00 |
| AMAZO | (22) 3203.24 | (14) 3203.24 | (12) 1219.66 | (8) 1429.07 |
| AMFAM | (19) 16338.92 | (20) 17326.01 | (11) 8752.52 | (12) 9701.42 |
| C0317 | (10) 107.70 | (10) 107.70 | (6) 60.65 | (6) 60.65 |
| C0618 | (10) 1732.38 | (9) 1732.38 | (6) 1014.37 | (5) 1014.37 |
| C1188 | (10) 233.05 | (10) 233.05 | (6) 123.84 | (6) 123.84 |
| C3974 | (10) 18004.59 | (10) 18004.59 | (6) 10791.60 | (6) 10791.60 |
| CINCO | (9) 2899.03 | (10) 3442.70 | (5) 1659.12 | (7) 2540.26 |
| CLATR | (1) 400.00 | (1) 400.00 | (1) 400.00 | (1) 400.00 |
| CLJAU | (23) 6677.67 | (10) 6677.67 | (23) 6677.67 | (10) 6677.67 |
| COLAW | (1) 459.52 | (1) 459.52 | (1) 459.52 | (1) 459.52 |
| COLLE | (12) 3598.50 | (9) 3598.50 | (6) 1865.00 | (5) 1865.00 |
| EXPCH | (8) 4733.17 | (8) 4733.17 | (5) 3104.52 | (5) 3104.52 |
| FLEPR | (30) 5102.88 | (14) 5102.88 | (18) 4183.98 | (9) 4200.17 |
| FORTD | (10) 4930.50 | (10) 4930.50 | (6) 2935.50 | (6) 2935.50 |
| FOSTE | (5) 759.95 | (4) 759.95 | (4) 663.75 | (3) 663.75 |
| HARLE | (23) 2547.00 | (12) 2547.00 | (10) 1047.76 | (7) 1047.76 |
| HHPEN | (19) 227394.58 | (19) 227394.58 | (11) 132361.77 | (12) 143443.50 |
| HHWAT | (100) 17603.68 | (19) 19205.92 | (56) 10561.98 | (11) 12151.03 |
| INTSA | (2) 505.00 | (2) 505.00 | (2) 505.00 | (2) 505.00 |

| Vendor | C/Y 2025 Invoices | C/Y 2025 Payments | F/Y 2026 Invoices | F/Y 2026 Payments |
|---|---|---|---|---|
| LACK | (5) 1000.00 | (4) 1000.00 | (4) 800.00 | (3) 800.00 |
| LAKGR | (10) 98063.60 | (11) 115152.59 | (6) 26277.17 | (6) 26277.17 |
| LAUAM | (1) 3030.00 | (1) 3030.00 | (1) 3030.00 | (1) 3030.00 |
| LIBMU | (2) 373037.00 | (2) 373037.00 | (1) 363037.00 | (1) 363037.00 |
| LOCIS | (16) 14832.00 | (13) 14992.00 | (11) 7165.00 | (8) 7215.00 |
| MENAR | (84) 7517.18 | (20) 7823.24 | (44) 3785.41 | (12) 4163.76 |
| METMC | (0) 0.00 | (1) 652.73 | (0) 0.00 | (1) 652.73 |
| MMPRE | (9) 1254.60 | (5) 1254.60 | (3) 554.73 | (3) 569.87 |
| NI612 | (10) 3955.12 | (10) 3955.12 | (6) 1796.27 | (6) 1796.27 |
| NI622 | (10) 3810.12 | (10) 3810.12 | (6) 1593.73 | (6) 1593.73 |
| NI634 | (10) 4677.92 | (10) 4677.92 | (6) 2091.00 | (6) 2091.00 |
| NI653 | (10) 4397.88 | (10) 4397.88 | (6) 1888.07 | (6) 1888.07 |
| NI663 | (10) 4129.10 | (10) 4129.10 | (6) 1798.26 | (6) 1798.26 |
| NI673 | (10) 4427.85 | (10) 4427.85 | (6) 2027.16 | (6) 2027.16 |
| PROOC | (8) 1628.00 | (7) 1628.00 | (6) 1348.00 | (6) 1551.00 |
| PUSAF | (2) 1090.00 | (2) 1090.00 | (2) 1090.00 | (2) 1090.00 |
| RAYOH | (9) 7533.40 | (8) 7533.40 | (6) 4257.00 | (6) 4257.00 |
| SCHRO | (42) 12508.06 | (9) 12532.06 | (29) 7935.16 | (6) 7935.16 |
| SHAUG | (3) 750.00 | (3) 750.00 | (2) 500.00 | (2) 500.00 |
| SVEMP | (19) 7492.95 | (20) 7873.36 | (11) 4044.92 | (12) 4515.45 |
| VERIT | (62) 112007.57 | (15) 112557.57 | (37) 67919.50 | (9) 67919.50 |
| VERIZ | (10) 3640.54 | (10) 3640.54 | (6) 2321.30 | (6) 2321.30 |
| VSP | (10) 6009.96 | (10) 6009.96 | (6) 3603.99 | (6) 3603.99 |