



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

Registered Between 11/12/2025 to 11/13/2025 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
23	DRIVE	8856 HICKORY HILLS, LLC	BI	10/31/25	11/13/25	\$135.00
-Payment ID- 67101	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$135.00	
	01-21-513.95	October 2025 Car Washes		\$135.00		
				\$135.00	\$135.00	
78490525	AMALG	AMALGAMATED BANK OF CHICAGO	BI	05/01/25	11/13/25	\$475.00
-Payment ID- 67102	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$475.00	
	01-11-731	ADMIN 5/1/25-4/30		\$475.00		
				\$475.00	\$475.00	
14CJ-9PK3-MKC	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	11/07/25	11/13/25	\$38.80
-Payment ID- 67103	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$38.80	
	01-41-651.2501	Hole Puch, Paper Tray, Display Port		\$12.93		
	51-42-651.2501	Hole Punch, Paper Tray, Display Port		\$12.93		
	52-43-651.2501	Hole Punch, Paper Tray, Display Port		\$12.94		
				\$38.80	\$38.80	
1GWG-KJRX-FH9	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	10/28/25	11/13/25	\$98.49
-Payment ID- 67103	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$98.49	
	01-41-629.1323	1-Cordless Blackout Roller Shade		\$32.83		
	51-42-629.1323	1-Cordless Blackout Roller Shade		\$32.83		
	52-43-629.1323	1-Cordless Blackout Roller Shade		\$32.83		
				\$98.49	\$98.49	
1LFY-LYLX-GRV	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	11/03/25	11/13/25	\$195.78
-Payment ID- 67103	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$195.78	
	35-00-652.IPRF	5-Yellow Boots		\$195.78		
				\$195.78	\$195.78	
W40727	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	10/28/25	11/13/25	\$540.00
-Payment ID- 67104	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$540.00	
	57-00-511	7815 3W No Heat		\$270.00		
	57-00-511	7819 3E No Heat		\$270.00		
				\$540.00	\$540.00	
W40733	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	10/28/25	11/13/25	\$90.00
-Payment ID- 67104	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$90.00	
	57-00-511	7821-27 Leaking/Draining Boiler		\$90.00		
				\$90.00	\$90.00	



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PR101525 -Payment ID- 67105	AMFAM	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	10/31/25	11/13/25	\$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	
VOU111225 -Payment ID- 67106	WROAR	ARTHUR GEORGE WROBEL	BI	11/12/25	11/13/25	\$450.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$450.00	
	01-21-549.48	Hearings 11/4/25		\$450.00		
				\$450.00	\$450.00	
5845930 -Payment ID- 67107	AJGAL	ARTHUR J. GALLAGHER & CO.	BI	10/30/25	11/13/25	\$100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-12-592	Pub Off Bond - Mayor Howley		\$100.00		
				\$100.00	\$100.00	
5849740 -Payment ID- 67107	AJGAL	ARTHUR J. GALLAGHER & CO.	BI	11/03/25	11/13/25	\$1,167.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,167.00	
	01-12-592	24-25 Auto - Policy Audit		\$1,167.00		
				\$1,167.00	\$1,167.00	
010474 -Payment ID- 67108	AVALO	AVALON PETROLEUM COMPANY	BI	10/16/25	11/13/25	\$7,394.57
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,394.57	
	01-41-655.1331	2782G/Unleaded		\$2,464.86		
	51-42-655.1331	2782G/Unleaded		\$2,464.86		
	52-43-655.1331	2782G/Unleaded		\$2,464.85		
				\$7,394.57	\$7,394.57	
041885 -Payment ID- 67108	AVALO	AVALON PETROLEUM COMPANY	BI	10/16/25	11/13/25	\$2,394.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,394.40	
	01-41-655.1331	800G/Diesel		\$798.13		
	51-42-655.1331	800G/Diesel		\$798.13		
	52-43-655.1331	800G/Diesel		\$798.14		
				\$2,394.40	\$2,394.40	
INUS393396 -Payment ID- 67109	AXON	AXON ENTERPRISE, INC	BI	11/01/25	11/13/25	\$1,344.08
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,344.08	
	01-21-830.96	Axon Taser 10-Cartridge-10/True Up-Taser 10 Basic-12		\$1,344.08		
				\$1,344.08	\$1,344.08	



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9308 -Payment ID- 67110	BASPL	BASSET PLUMBING AND SEWER LLC	BI	11/07/25	11/13/25	\$325.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$325.00	
	57-00-511	7821 1E Clogged Line In Two Spots, New Head		\$325.00		
				\$325.00	\$325.00	
PI2003559 -Payment ID- 67111	BUCKE	BUCKEYE POWER SALES CO., INC.	BI	10/01/25	11/13/25	\$1,495.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,495.00	
	51-42-515.1644	#1PH GENERATOR MTN		\$1,495.00		
				\$1,495.00	\$1,495.00	
AG62T3S -Payment ID- 67112	CDWGO	CDW GOVERNMENT INC	BI	10/29/25	11/13/25	\$1,313.07
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,313.07	
	01-17-651	5 Toners		\$1,313.07		
				\$1,313.07	\$1,313.07	
48283 -Payment ID- 67113	CHEPR	CHECKPOINT PRESS, INC.	BI	10/28/25	11/13/25	\$547.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$547.00	
	01-22-553	Lateral Listing 10/28/25-1/28/26		\$547.00		
				\$547.00	\$547.00	
VOU102725 -Payment ID- 67114	WTRRE	CHRISTINE ERICKSEN	BI	10/27/25	11/13/25	\$7.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.98	
	55-00-240	Refund Cr Balance 5822931701		\$7.98		
				\$7.98	\$7.98	
47912990 -Payment ID- 67115	RCUSA	CIT BANK, N.A.	BI	10/03/25	11/13/25	\$227.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$227.95	
	01-21-651	Lease October 2025		\$227.95		
				\$227.95	\$227.95	
48062400 -Payment ID- 67115	RCUSA	CIT BANK, N.A.	BI	11/03/25	11/13/25	\$227.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$227.95	
	01-21-651	Lease November 2025		\$227.95		
				\$227.95	\$227.95	
7700STMT10172 -Payment ID- 67116	HHWAT	CITY OF HICKORY HILLS	BI	10/17/25	11/13/25	\$186.86
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$186.86	
	01-41-571.7700	SVC 9/1-9/30/25		\$62.29		
	51-42-571.7700	SVC 9/1-9/30/25		\$62.29		
	52-43-571.7700	SVC 9/1-9/30/25		\$62.28		
				\$186.86	\$186.86	



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7800STMT10172 -Payment ID- 67116	HHWAT	CITY OF HICKORY HILLS	BI	10/17/25	11/13/25	\$60.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.20	
	01-54-571.WTR	Svc 9/1-9/30/25, 2M		\$60.20		
				\$60.20	\$60.20	
7804STMT10172 -Payment ID- 67116	HHWAT	CITY OF HICKORY HILLS	BI	10/17/25	11/13/25	\$359.67
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$359.67	
	57-00-571.WTR	7804-08 Svc 9/1-9/31 27M		\$359.67		
				\$359.67	\$359.67	
7805STMT10172 -Payment ID- 67116	HHWAT	CITY OF HICKORY HILLS	BI	10/17/25	11/13/25	\$326.64
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$326.64	
	57-00-571.WTR	7805-09 Svc 9/1-9/31 24M		\$326.64		
				\$326.64	\$326.64	
7812STMT10172 -Payment ID- 67116	HHWAT	CITY OF HICKORY HILLS	BI	10/17/25	11/13/25	\$260.58
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$260.58	
	57-00-571.WTR	7812-16 Svc 9/1-9/31 18M		\$260.58		
				\$260.58	\$260.58	
7815STMT10172 -Payment ID- 67116	HHWAT	CITY OF HICKORY HILLS	BI	10/17/25	11/13/25	\$337.65
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$337.65	
	57-00-571.WTR	7815-19 Svc 9/1-9/31 25M		\$337.65		
				\$337.65	\$337.65	
7820STMT10172 -Payment ID- 67116	HHWAT	CITY OF HICKORY HILLS	BI	10/17/25	11/13/25	\$194.52
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$194.52	
	57-00-571.WTR	7820-24 Svc 9/1-9/31 12M		\$194.52		
				\$194.52	\$194.52	
7821STMT10172 -Payment ID- 67116	HHWAT	CITY OF HICKORY HILLS	BI	10/17/25	11/13/25	\$249.57
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$249.57	
	57-00-571.WTR	7821-27 Svc 9/1-9/31 17M		\$249.57		
				\$249.57	\$249.57	
8652STMT10172 -Payment ID- 67116	HHWAT	CITY OF HICKORY HILLS	BI	10/17/25	11/13/25	\$62.05
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$62.05	
	01-19-571	Svc 9/1-9/30/25, 3,000		\$62.05		
				\$62.05	\$62.05	
9411STMT10172 -Payment ID- 67116	HHWAT	CITY OF HICKORY HILLS	BI	10/17/25	11/13/25	\$10.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.70	
	51-42-571.9411	SVC 9/1-9/30/25		\$10.70		
				\$10.70	\$10.70	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
55253 -Payment ID- 67117	CITBU	CITYWIDE BUILDING MAINTENANCE, INC	BI	11/01/25	11/13/25	\$1,871.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,871.88	
	01-21-536	November 2025		\$1,871.88		
				\$1,871.88	\$1,871.88	
11804 -Payment ID- 67118	CLJAU	CLJ AUTOMOTIVE LLC	BI	10/27/25	11/13/25	\$152.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$152.95	
	01-21-513	Oil Change #4/Wiper Blades/ Air Filter		\$152.95		
				\$152.95	\$152.95	
11807 -Payment ID- 67118	CLJAU	CLJ AUTOMOTIVE LLC	BI	10/27/25	11/13/25	\$152.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$152.95	
	01-21-513	Oil Change #6/Wiper Blades/Air Filter		\$152.95		
				\$152.95	\$152.95	
11832 -Payment ID- 67118	CLJAU	CLJ AUTOMOTIVE LLC	BI	11/05/25	11/13/25	\$67.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.99	
	01-21-513	Oil Change 2023 Toyota Camry		\$67.99		
				\$67.99	\$67.99	
11846 -Payment ID- 67118	CLJAU	CLJ AUTOMOTIVE LLC	BI	11/05/25	11/13/25	\$75.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.98	
	01-21-513	Oil Change #2		\$75.98		
				\$75.98	\$75.98	
11847 -Payment ID- 67118	CLJAU	CLJ AUTOMOTIVE LLC	BI	11/05/25	11/13/25	\$117.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$117.97	
	01-21-513	Oil Change #8		\$117.97		
				\$117.97	\$117.97	
14364 -Payment ID- 67119	CLSEN	CLS ENTERPRISES OF LOCKPORT, INC.	BI	11/02/25	11/13/25	\$239.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$239.75	
	01-41-549.1007	1-Background Check, MORRIS		\$79.92		
	51-42-549.1007	1-Background Check, MORRIS		\$79.92		
	52-43-549.1007	1-Background Check, MORRIS		\$79.91		
				\$239.75	\$239.75	
288752 -Payment ID- 67120	COLLE	COLLEY ELEVATOR CO.	BI	11/01/25	11/13/25	\$300.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.00	
	01-19-529	Elevator Inspctns 11/1-1/31/26		\$300.00		
				\$300.00	\$300.00	



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255403557 -Payment ID- 67121	COMC1	COMCAST	BI	11/01/25	11/13/25	\$1,300.11
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,300.11	
	01-12-552.50	Svc 11/1-11/30/25		\$325.03		
	01-54-552.50	Svc 11/1-11/30/25		\$325.03		
	01-21-537	Svc 11/1-11/30/25		\$325.03		
	01-41-552.7855	Svc 11/1-11/30/25		\$108.34		
	51-42-552.7855	Svc 11/1-11/30/25		\$108.34		
	52-43-552.7855	Svc 11/1-11/30/25		\$108.34		
				\$1,300.11	\$1,300.11	
0277STMT10132 -Payment ID- 67122	COMCA	COMCAST	BI	10/13/25	11/13/25	\$429.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$429.35	
	01-54-552.50	Internet		\$161.29		
	01-54-552.50	Tv		\$159.25		
	01-54-552	Svc 10/17-11/16/25		\$54.41		
	57-00-552	Svc 10/17-11/16/25		\$54.40		
				\$429.35	\$429.35	
4142STMT11032 -Payment ID- 67122	COMCA	COMCAST	BI	11/03/25	11/13/25	\$136.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$136.40	
	01-41-552.7855	SVC 11/7-12/6/25		\$45.47		
	51-42-552.7855	SVC 11/7-12/6/25		\$45.47		
	52-43-552.7855	SVC 11/7-12/6/25		\$45.46		
				\$136.40	\$136.40	
5051STMT11022 -Payment ID- 67122	COMCA	COMCAST	BI	11/02/25	11/13/25	\$449.31
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$449.31	
	01-12-552.50	Svc 11/9-12/8/25		\$269.51		
	01-13-552	Svc 11/9-12/8/25		\$35.96		
	01-14-552	Svc 11/9-12/8/25		\$71.92		
	01-17-552	Svc 11/9-12/8/25		\$35.96		
	01-19-552	Svc 11/9-12/8/25		\$35.96		
				\$449.31	\$449.31	
4725STMT10282 -Payment ID- 67123	C4725	COMMONWEALTH EDISON COMPANY	BI	10/28/25	11/13/25	\$1,405.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,405.75	
	01-41-571.71307	SVC 9/21-10/21/25		\$1,405.75		
				\$1,405.75	\$1,405.75	
8665STMT10212 -Payment ID- 67124	C8665	COMMONWEALTH EDISON COMPANY	BI	10/21/25	11/13/25	\$265.67
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$265.67	
	52-43-571.33426	SVC 9/19-10/21/25		\$265.67		
				\$265.67	\$265.67	



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71657267601 -Payment ID- 67125	E7804	CONSTELLATION NEW ENERGY	BI	10/09/25	11/13/25	\$111.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$111.88	
	57-00-571.ELEC	7804-08 Svc 9/5-10/7/25		\$111.88		
				\$111.88	\$111.88	
71656356301 -Payment ID- 67126	E7805	CONSTELLATION NEW ENERGY	BI	10/09/25	11/13/25	\$87.83
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$87.83	
	57-00-571.ELEC	7805-09 Svc 9/5-10/7/25		\$87.83		
				\$87.83	\$87.83	
71656875401 -Payment ID- 67127	E7812	CONSTELLATION NEW ENERGY	BI	10/09/25	11/13/25	\$87.83
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$87.83	
	57-00-571.ELEC	7812-16 Svc 9/5-10/7/25		\$87.83		
				\$87.83	\$87.83	
71657232701 -Payment ID- 67128	E7815	CONSTELLATION NEW ENERGY	BI	10/09/25	11/13/25	\$112.31
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$112.31	
	57-00-571.ELEC	7815-19 Svc 9/5-10/8/25		\$112.31		
				\$112.31	\$112.31	
71656472201 -Payment ID- 67129	E7820	CONSTELLATION NEW ENERGY	BI	10/09/25	11/13/25	\$94.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$94.55	
	57-00-571.ELEC	7820-24 Svc 9/5-10/7/25		\$94.55		
				\$94.55	\$94.55	
71656444901 -Payment ID- 67130	E7821	CONSTELLATION NEW ENERGY	BI	10/09/25	11/13/25	\$64.37
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64.37	
	57-00-571.ELEC	7821-27 Svc 9/5-10/7/25		\$65.91		
	57-00-571.ELEC	Credit From Overpayment		-\$1.54		
				\$64.37	\$64.37	
71733047601 -Payment ID- 67131	E03BG	CONSTELLATION NEWENERGY INC	BI	10/28/25	11/13/25	\$3,334.14
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,334.14	
	51-42-571.33426	9411 SVC 9/19-10/21/25		\$1,348.54		
	51-42-571.33426	8701 SVC 9/19-10/21/25		\$1,985.60		
				\$3,334.14	\$3,334.14	
71733069301 -Payment ID- 67132	E07BG	CONSTELLATION NEWENERGY INC	BI	10/28/25	11/13/25	\$1,292.74
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,292.74	
	52-43-571.33426	9000 SVC 9/19-10/21/25		\$106.00		
	52-43-571.33426	7790 SVC 9/19-10/21/25		\$121.57		
	52-43-571.33426	9154 SVC 9/19-10/21/25		\$92.27		
	52-43-571.33426	8825 SVC 9/19-10/21/25		\$313.06		
	52-43-571.33426	8702 SVC 9/19-10/21/25		\$284.47		
	52-43-571.33426	8401 SVC 9/19-10/21/25		\$214.38		



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71733069301 -Payment ID- 67132	52-43-571.33426	8549 SVC 9/19-10/21/25		\$160.99		
				\$1,292.74	\$1,292.74	
71656326901 -Payment ID- 67133	E8525	CONSTELLATION NEWENERGY, INC.	BI	10/09/25	11/13/25	\$1,394.37
		G/L Account				
		G/L Description		Debit	Credit	
		Invoice Amount			\$1,394.37	
	01-41-571.70025	SVC 9/4-10/6/25		\$1,394.37		
				\$1,394.37	\$1,394.37	
INV110625 -Payment ID- 67134	CONTO	CONTINENTAL AUTOS INC / DBA CONTINENTAL TOYOTA	BI	11/06/25	11/13/25	\$30,646.70
		G/L Account				
		G/L Description		Debit	Credit	
		Invoice Amount			\$30,646.70	
	03-00-840	2025 Toyota Rav 4 V0347		\$30,646.70		
				\$30,646.70	\$30,646.70	
INV102225 -Payment ID- 67135	CCBIT	COOK COUNTY BUREAU OF INFORMATION	BI	10/22/25	11/13/25	\$546.70
		G/L Account				
		G/L Description		Debit	Credit	
		Invoice Amount			\$546.70	
	01-21-537	2025 Meraki Vpn Admin Charges		\$546.70		
				\$546.70	\$546.70	
STMT102325 -Payment ID- 67136	CCDPH	COOK COUNTY DEPT OF PUBLIC HEALTH	BI	10/23/25	11/13/25	\$2,100.00
		G/L Account				
		G/L Description		Debit	Credit	
		Invoice Amount			\$2,100.00	
	01-12-549.44	July - September 2025, 21 Inspections		\$2,100.00		
				\$2,100.00	\$2,100.00	
2025-3 -Payment ID- 67137	CCTRE	COOK COUNTY TREASURER-E&M ITEMS MAINT.	BI	10/03/25	11/13/25	\$2,743.35
		G/L Account				
		G/L Description		Debit	Credit	
		Invoice Amount			\$2,743.35	
	01-41-515.1634	Maintenance 7/1-9/30/25		\$2,743.35		
				\$2,743.35	\$2,743.35	
HH015 -Payment ID- 67138	SOAPR	DANIEL SHEROVSKI	BI	10/31/25	11/13/25	\$700.00
		G/L Account				
		G/L Description		Debit	Credit	
		Invoice Amount			\$700.00	
	57-00-536	Apartment Building Cleaning		\$530.00		
				\$170.00		
	01-54-536	Community Center Cleaning		\$700.00		
					\$700.00	
STMT110725 -Payment ID- 67139	FORTD	DEARBORN LIFE INSURANCE COMPANY	BI	11/07/25	11/13/25	\$490.20
		G/L Account				
		G/L Description		Debit	Credit	
		Invoice Amount			\$490.20	
	01-41-452	Dec Life Ins		\$45.60		
	51-42-452.1404	Dec Life Ins		\$45.60		
	52-43-452.1404	Dec Life Ins		\$45.60		
	01-21-452	Dec Life Ins		\$302.10		



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STMT110725 -Payment ID- 67139	01-11-452	Dec Life Ins		\$5.70		
	01-14-452	Dec Life Ins		\$34.20		
	01-17-452	Dec Life Ins		\$5.70		
	01-13-452	Dec Life Ins		\$5.70		
				\$490.20	\$490.20	
INV8613 -Payment ID- 67140	DISPL	DISPLAY SALES	BI	10/31/25	11/13/25	\$4,049.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,049.00	
	01-51-913.XMAS	4-7' Fiberglass Lamp Posts		\$4,049.00		
				\$4,049.00	\$4,049.00	
316028 -Payment ID- 67141	DMCSE	DMC SECURITY	BI	11/01/25	11/13/25	\$115.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$115.50	
	01-19-529	Monitor Radio 12/1-2/28/26		\$115.50		
				\$115.50	\$115.50	
2250562 -Payment ID- 67142	DURIT	DOMINIC DASTICE	BI	10/29/25	11/13/25	\$625.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$625.00	
	01-19-536	November Janitorial Svc		\$625.00		
				\$625.00	\$625.00	
967558 -Payment ID- 67143	EXPCH	EXPERT CHEMICAL & SUPPLY	BI	11/04/25	11/13/25	\$628.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$628.90	
	01-21-654	C-Fold Towels/Toilet Tissue/Can Liners		\$628.90		
				\$628.90	\$628.90	
88666 -Payment ID- 67144	CHARI	FAMILY TOWING & AUTOMOTIVE REPAIR INC	BI	10/24/25	11/13/25	\$265.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$265.00	
	01-21-599.95	Police Arrest Tow 2019 Ram 4157921B		\$265.00		
				\$265.00	\$265.00	
44326 -Payment ID- 67145	FOSTE	FOSTER AND SON FIRE EXTINGUISHERS INC	BI	10/22/25	11/13/25	\$456.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$456.00	
	01-21-511	Fire Extinguisher Inspection/Refill		\$456.00		
				\$456.00	\$456.00	
6982-20993 -Payment ID- 67146	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	CM	10/27/25	11/13/25	-\$14.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$14.88	
	01-41-613.1332	2-Couplers		-\$4.96		
	51-42-613.1332	2-Couplers		-\$4.96		
	52-43-613.1332	2-Couplers		-\$4.96		
				-\$14.88	-\$14.88	



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6982-620395 -Payment ID- 67146	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	10/20/25	11/13/25	\$120.51
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.51	
	01-41-613.1332	1008/U-Joint, Axle Seal		\$120.51		
				\$120.51	\$120.51	
6982-620476 -Payment ID- 67146	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	10/21/25	11/13/25	\$71.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71.80	
	01-41-613.1332	1008/Frnt Brk Pads, Hublock O-Ring		\$71.80		
				\$71.80	\$71.80	
6982-620732 -Payment ID- 67146	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	10/24/25	11/13/25	\$41.21
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.21	
	01-41-613.1332	1008/Hublock Seal		\$41.21		
				\$41.21	\$41.21	
6982-620921 -Payment ID- 67146	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	10/27/25	11/13/25	\$222.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$222.90	
	52-43-613.1332	2020/WATER PUMP		\$156.82		
	01-41-613.1332	8000/BULBS, COUPLINGS		\$22.03		
	51-42-613.1332	8000/ BULBS, COUPLINGS		\$22.03		
	52-43-613.1332	8000/ BULBS, COUPLINGS		\$22.02		
				\$222.90	\$222.90	
PR101525 -Payment ID- 6321663	HHPEN	HICKORY HILLS POLICE PENSION FUND	BI	10/31/25	11/13/25	\$12,595.64
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,595.64	
	75-00-219.04	POLICE PENSION		\$12,595.64		
				\$12,595.64	\$12,595.64	
111025 -Payment ID- 67147	HINNU	HINSDALE NURSERIES, INC.	BI	11/10/25	11/13/25	\$100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-51-913.XMAS	Winter Container Consult Fee		\$100.00		
				\$100.00	\$100.00	
04079 -Payment ID- 67148	ILFIR	ILLINOIS FIRE & POLICE COMM ASSOC	BI	10/23/25	11/13/25	\$400.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$400.00	
	01-22-561	Member Renewal Thru 1/1/2027		\$400.00		
				\$400.00	\$400.00	



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PR101525 -Payment ID- 67149	ILFOP	ILLINOIS FRATERNAL ORDER OF POLICE	BI	10/31/25	11/13/25	\$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	
100088 -Payment ID- 67150	ILPUB	ILLINOIS PUBLIC RISK FUND	BI	10/16/25	11/13/25	\$30,215.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30,215.00	
	01-12-454	Dec Workers Comp		\$30,215.00		
				\$30,215.00	\$30,215.00	
VOU111225 -Payment ID- 67151	GUEJO	JOSEPH GUEST	BI	11/12/25	11/13/25	\$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	
STMT103125 -Payment ID- 67152	JUSTI	JUSTICE-WILLOW SPRINGS WATER COMMISSION	BI	10/31/25	11/13/25	\$173,051.84
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$173,051.84	
	51-42-575.1641	Svc 9/29/25-10/28/25, 27,730		\$173,051.84		
				\$173,051.84	\$173,051.84	
394575 -Payment ID- 67153	KARAC	KARA COMPANY INC	BI	10/31/25	11/13/25	\$570.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$570.16	
	01-41-672.1634	1CS-Red Paint		\$86.21		
	51-42-615.2608	3CS-Blue Paint		\$241.97		
	52-43-615.2602	3CS-Green Paint		\$241.98		
				\$570.16	\$570.16	
25-76258 -Payment ID- 67154	KEVPR	KEVRON PRINTING & MAILING, INC	BI	11/03/25	11/13/25	\$68.64
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$68.64	
	01-51-913.5KRUN	Sponsors' Sign		\$68.64		
				\$68.64	\$68.64	
25-76276 -Payment ID- 67154	KEVPR	KEVRON PRINTING & MAILING, INC	BI	11/04/25	11/13/25	\$116.61
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.61	
	01-17-554	Letterhead		\$116.61		
				\$116.61	\$116.61	
25-76285 -Payment ID- 67154	KEVPR	KEVRON PRINTING & MAILING, INC	BI	11/04/25	11/13/25	\$56.12
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.12	
	01-17-554	Contractor License Cards		\$56.12		
				\$56.12	\$56.12	



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25-76443	KEVPR	KEVRON PRINTING & MAILING, INC	BI	11/10/25	11/13/25	\$113.07
-Payment ID-67154	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$113.07	
	01-51-913.XMAS	4 - 1St Place Yard Signs		\$113.07		
				\$113.07	\$113.07	
50401	LOCIS	L.O.C.I.S.	BI	11/06/25	11/13/25	\$200.00
-Payment ID-67155	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.00	
	01-13-549	Remote Training 11/6/25		\$200.00		
				\$200.00	\$200.00	
PR101525	SVEMP	LOCAL 73	BI	10/31/25	11/13/25	\$351.68
-Payment ID-67156	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$351.68	
	75-00-219.01	PW UNION DUES		\$351.68		
				\$351.68	\$351.68	
VOU110325	CAIVI	LOUIS F CAINKAR LTD	BI	11/03/25	11/13/25	\$1,500.00
-Payment ID-67157	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,500.00	
	01-21-533	November 2025		\$1,500.00		
				\$1,500.00	\$1,500.00	
VOU111225	CAIVI	LOUIS F CAINKAR LTD	BI	11/12/25	11/13/25	\$1,275.00
-Payment ID-67157	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,275.00	
	01-11-533	November Retainer		\$1,275.00		
				\$1,275.00	\$1,275.00	
504916205	KONIC	LYON FINANCIAL SERVICES, INC	BI	10/31/25	11/13/25	\$75.94
-Payment ID-67158	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.94	
	01-13-512	Copy Chgs 9/1-9/26/25		\$37.97		
	01-14-512	Copy Chgs 9/1-9/26/25		\$37.97		
				\$75.94	\$75.94	
107015	MARSP	MARATHON SPORTSWEAR, INC.	BI	11/03/25	11/13/25	\$273.15
-Payment ID-67159	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$273.15	
	01-51-913.5KRUN	Additional Shirt Order, 27		\$273.15		
				\$273.15	\$273.15	
VOU111225	BOEMA	MARY BOETTCHER	BI	11/12/25	11/13/25	\$174.46
-Payment ID-67160	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$174.46	
	01-51-913.TREES	Reimbursement Arbor Day Frames		\$6.25		
	01-51-913.HALL	Reimbursement Halloween Cookies/Candy		\$111.13		
	01-51-913.XMAS	Reimbursement Tree Lighting Cookies		\$57.08		
				\$174.46	\$174.46	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
R00910	MCCON	MCCANN INDUSTRIES	BI	10/31/25	11/13/25	\$327.75
-Payment ID- 67161	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$327.75	
	01-41-512.1321	Utility Loader Rental		\$327.75		
				\$327.75	\$327.75	
50844	MENAR	MENARDS	BI	10/23/25	11/13/25	\$14.67
-Payment ID- 67162	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.67	
	01-19-650	Windex, Bulbs		\$14.67		
				\$14.67	\$14.67	
51222	MENAR	MENARDS	BI	10/29/25	11/13/25	\$133.97
-Payment ID- 67162	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$133.97	
	01-41-651.2501	Batteries		\$5.29		
	51-42-651.2501	Batteries		\$5.29		
	52-43-651.2501	Batteries		\$5.30		
	01-41-654.1321	Anti-Bac Soap, Garbage Bags		\$22.32		
	51-42-654.1321	Anti-Bac Soap, Garbage Bags		\$22.32		
	52-43-654.1321	Anti-Bac Soap, Garbage Bags		\$22.31		
	01-41-629.1323	Board, Anchors		\$19.58		
	51-42-615.2612	Nipples		\$31.56		
				\$133.97	\$133.97	
51609	MENAR	MENARDS	BI	11/05/25	11/13/25	\$17.99
-Payment ID- 67162	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.99	
	01-41-629.1322	1-Water Sprinkler		\$17.99		
				\$17.99	\$17.99	
GA5005246	METAN	METIRI ANALYTICAL GROUP INC	BI	11/04/25	11/13/25	\$1,040.00
-Payment ID- 67163	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,040.00	
	51-42-549.1602	16-Water Samples, 4-Dbp Samples		\$1,040.00		
				\$1,040.00	\$1,040.00	
INV078039	METRO	METROPOLITAN INDUSTRIES, INC	BI	10/15/25	11/13/25	\$160.00
-Payment ID- 67164	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$160.00	
	01-41-549.1007	October SCADA		\$36.67		
	51-42-549.1007	October SCADA		\$36.67		
	52-43-549.1007	October SCADA		\$36.66		
	52-43-549.1007	October Cell SVC		\$50.00		
				\$160.00	\$160.00	
0006655974	LRS	MIP V ONION PARENT LLC	BI	10/30/25	11/13/25	\$101,768.33
-Payment ID- 67165	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$101,768.33	
	71-00-573	Oct 2468 Ref Res		\$72,830.68		
	71-00-573	Oct 1015 Ref Sen		\$28,937.65		
				\$101,768.33	\$101,768.33	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU110325 -Payment ID- 67166	FATJM	MOL, JOSEPH C	BI	11/03/25	11/13/25	\$475.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$475.00	
	01-21-549.91	November 2025		\$475.00		
				\$475.00	\$475.00	
PR101525 -Payment ID- 6321686	USCMD	NATIONWIDE RETIREMENT SOLUTIONS	BI	10/31/25	11/13/25	\$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	
PR101525 -Payment ID- 67167	NCPER	NCPERS GROUP LIFE INSURANCE	BI	10/31/25	11/13/25	\$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	
5360303 -Payment ID- 67168	NEXDA	NEXT DAY TONER SUPPLIES, INC	BI	10/20/25	11/13/25	\$120.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.90	
	01-41-651.2501	2-Ink Cartridges		\$40.30		
	51-42-651.2501	2-Ink Cartridges		\$40.30		
	52-43-651.2501	2-Ink Cartridges		\$40.30		
				\$120.90	\$120.90	
438126778001 -Payment ID- 67169	ODPBU	ODP BUSINESS SOLUTIONS, LLC	BI	10/15/25	11/13/25	\$680.37
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$680.37	
	01-14-651	Cyan Toner/Mw		\$311.09		
	01-14-651	Toner/Sm		\$313.09		
	01-14-651	Calc Rolls, Labels, Hang Folders		\$56.19		
				\$680.37	\$680.37	
CI-18285 -Payment ID- 67170	PETES	PETE'S LAWN CARE, INC.	BI	11/04/25	11/13/25	\$680.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$680.00	
	01-41-529.012D	2 Detention Pond Cuts		\$680.00		
				\$680.00	\$680.00	
VOU110625 -Payment ID- 67171	HHPOL	PETTY CASH	BI	11/06/25	11/13/25	\$323.52
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$323.52	
	01-21-910	Cpr Cards		\$166.50		
	01-21-910	Swat Travel Gas		\$100.43		
	01-21-910	Prisoner Meal		\$8.01		
	01-21-910	Parade Candy		\$28.58		
	01-21-910	New Key-Range Room		\$20.00		
				\$323.52	\$323.52	



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STMT110325 -Payment ID- 67172	RESER	PITNEY BOWES BANK INC RESERVE ACCOUNT	BI	11/03/25	11/13/25	\$300.00
	G/L Account	G/L Description		Debit	Credit	
	01-21-551	Invoice Amount			\$300.00	
		Postage		\$300.00		
				\$300.00	\$300.00	
1028376906 -Payment ID- 67173	PITNE	PITNEY BOWES INC	BI	10/28/25	11/13/25	\$91.29
	G/L Account	G/L Description		Debit	Credit	
	01-21-551	Invoice Amount			\$91.29	
		Red Ink		\$91.29		
				\$91.29	\$91.29	
INV001477414 -Payment ID- 67174	PRUDE	PRUDENT PUBLISHING COMPANY	BI	10/23/25	11/13/25	\$302.67
	G/L Account	G/L Description		Debit	Credit	
	01-21-913	Invoice Amount			\$302.67	
		Holiday Cards		\$302.67		
				\$302.67	\$302.67	
W1025 -Payment ID- 67175	RACTI	RACE TIME, INC.	BI	10/27/25	11/13/25	\$1,080.72
	G/L Account	G/L Description		Debit	Credit	
	01-51-913.5KRUN	Invoice Amount			\$1,080.72	
		Race Company		\$1,080.72		
				\$1,080.72	\$1,080.72	
INV0319606 -Payment ID- 67176	RAMAR	RAMAR SUPPLY CORP	BI	10/27/25	11/13/25	\$241.05
	G/L Account	G/L Description		Debit	Credit	
	01-54-650	Invoice Amount			\$241.05	
		Bath & Kitchen Paper Supplies		\$241.05		
				\$241.05	\$241.05	
2441586 -Payment ID- 67177	RAYOH	RAY O'HERRON CO INC	BI	10/27/25	11/13/25	\$2,560.00
	G/L Account	G/L Description		Debit	Credit	
	01-21-652	Invoice Amount			\$2,560.00	
		4 Gas Masks		\$2,560.00		
				\$2,560.00	\$2,560.00	
4080090-00 -Payment ID- 67178	REIND	REINDERS INC	BI	10/17/25	11/13/25	\$14,522.11
	G/L Account	G/L Description		Debit	Credit	
	01-41-830.M	Invoice Amount			\$14,522.11	
		1-Toro 60" Zmaster 5000 Mower		\$14,522.11		
				\$14,522.11	\$14,522.11	
5072255842 -Payment ID- 67179	RICUS	RICOH USA, INC.	BI	11/01/25	11/13/25	\$265.00
	G/L Account	G/L Description		Debit	Credit	
	01-14-549	Invoice Amount			\$265.00	
		Docuware Nov 2025		\$265.00		
				\$265.00	\$265.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
25100361	ROBIN	ROBINSON ENGINEERING, LTD	BI	10/27/25	11/13/25	\$1,136.75
-Payment ID- 67180	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,136.75	
	33-43-850.8825	Engineering Thru 9/26/25		\$1,136.75		
				\$1,136.75	\$1,136.75	
25100362	ROBIN	ROBINSON ENGINEERING, LTD	BI	10/27/25	11/13/25	\$1,768.00
-Payment ID- 67180	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,768.00	
	01-17-532	78 Ct - 95Th To 97Th - Eng Svc		\$1,768.00		
				\$1,768.00	\$1,768.00	
25100363	ROBIN	ROBINSON ENGINEERING, LTD	BI	10/27/25	11/13/25	\$816.25
-Payment ID- 67180	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$816.25	
	32-42-850.83CT	Engineering Thru 9/26/25		\$816.25		
				\$816.25	\$816.25	
25100364	ROBIN	ROBINSON ENGINEERING, LTD	BI	10/27/25	11/13/25	\$603.00
-Payment ID- 67180	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$603.00	
	01-41-532.1021	Engineering Thru 9/26/25		\$603.00		
				\$603.00	\$603.00	
25100365	ROBIN	ROBINSON ENGINEERING, LTD	BI	10/27/25	11/13/25	\$1,776.50
-Payment ID- 67180	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,776.50	
	33-43-850.9000	Engineering Thru 9/26/25		\$1,776.50		
				\$1,776.50	\$1,776.50	
25100366	ROBIN	ROBINSON ENGINEERING, LTD	BI	10/27/25	11/13/25	\$632.75
-Payment ID- 67180	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$632.75	
	01-17-532	7 Brew - 7933 W 95 St - Eng Svc		\$632.75		
				\$632.75	\$632.75	
S1303015	SCHRO	SCHROEDER MATERIAL INC	BI	10/21/25	11/13/25	\$306.00
-Payment ID- 67181	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$306.00	
	51-42-615.2712	6Yrds-Soil		\$234.00		
	51-42-615.2712	25Lbs-Grass Seed		\$72.00		
				\$306.00	\$306.00	
S1303061	SCHRO	SCHROEDER MATERIAL INC	BI	10/22/25	11/13/25	\$156.00
-Payment ID- 67181	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$156.00	
	51-42-615.2712	4Yrds-Soil		\$156.00		
				\$156.00	\$156.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S1303120	SCHRO	SCHROEDER MATERIAL INC	BI	10/22/25	11/13/25	\$420.00
-Payment ID-67181	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$420.00	
	51-42-615.2712	100 Rolls-Sod		\$420.00		
				\$420.00	\$420.00	
S1304246	SCHRO	SCHROEDER MATERIAL INC	CM	10/27/25	11/13/25	-\$24.00
-Payment ID-67181	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$24.00	
	51-42-615.2712	1-Pallet Return		-\$24.00		
				-\$24.00	-\$24.00	
26683	SCOTD	SCOT DECAL COMPANY, INC.	BI	11/04/25	11/13/25	\$1,950.00
-Payment ID-67182	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,950.00	
	01-14-554	340 Business Lic Decals		\$575.00		
	01-14-554	150 Vending Decals		\$370.00		
	01-14-554	220 Commercial License Decals		\$470.00		
	01-14-554	Shipping & Handling		\$30.00		
	01-14-554	125 Video Gaming Decals		\$340.00		
	01-14-554	100 Animal Tags		\$165.00		
				\$1,950.00	\$1,950.00	
6065-0	SHERW	SHERWIN-WILLIAMS CO., THE	BI	09/25/25	11/13/25	\$251.90
-Payment ID-67183	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$251.90	
	57-00-611	Paint For Apartment/Rehab		\$251.90		
				\$251.90	\$251.90	
3889309	SMICO	SMITHEREEN COMPANY	BI	11/01/25	11/13/25	\$72.00
-Payment ID-67184	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.00	
	01-41-511.1321	October Pest Control		\$24.00		
	51-42-511.1321	October Pest Control		\$24.00		
	52-43-511.1321	October Pest Control		\$24.00		
				\$72.00	\$72.00	
P51	SOUND	SOUND & SECURE INC	BI	10/04/25	11/13/25	\$180.00
-Payment ID-67185	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$180.00	
	57-00-511	7812-16 Fire Alarm Reset		\$180.00		
				\$180.00	\$180.00	
SA000062841	STANA	STANARD & ASSOCIATES	BI	10/30/25	11/13/25	\$495.00
-Payment ID-67186	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$495.00	
	01-22-549.512	Evaluation/J.Cordova		\$495.00		
				\$495.00	\$495.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5466	STESP	STEVE SPIESS CONSTRUCTION, INC.	BI	09/09/25	11/13/25	\$30,308.15
-Payment ID- 67187	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30,308.15	
	33-43-850.8825	Pay Req 4 - Final		\$30,308.15		
				\$30,308.15	\$30,308.15	
19073	STRFA	STRAUGHN FARM INC	BI	10/06/25	11/13/25	\$5,460.00
-Payment ID- 67188	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,460.00	
	35-41-890.DOG	13 SEMI LOADS OF BLACK DIRT		\$5,460.00		
				\$5,460.00	\$5,460.00	
19210	STRFA	STRAUGHN FARM INC	BI	10/16/25	11/13/25	\$840.00
-Payment ID- 67188	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$840.00	
	35-41-890.DOG	2 SEMI LOADS OF BLACK DIRT		\$840.00		
				\$840.00	\$840.00	
19371	STRFA	STRAUGHN FARM INC	BI	11/04/25	11/13/25	\$420.00
-Payment ID- 67188	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$420.00	
	35-41-890.DOG	1 SEMI LOAD OF BLACK DIRT		\$420.00		
				\$420.00	\$420.00	
8644	TECCO	TECHNICRAFT COLLISION REPAIR EXPERTS	BI	11/12/25	11/13/25	\$2,562.98
-Payment ID- 67189	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,562.98	
	51-42-513.1332	3013/ DOOR AND BUMPER REPAIR		\$2,562.98		
				\$2,562.98	\$2,562.98	
7290040	HOMED	THE HOME DEPOT CRC/GECE	BI	10/21/25	11/13/25	\$138.39
-Payment ID- 67190	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$138.39	
	57-00-611	1-Door Hinge		\$138.39		
				\$138.39	\$138.39	
25-2250	TMELE	THOMPSON ELEVATOR INSPECTION SERVICE,INC	BI	10/21/25	11/13/25	\$86.00
-Payment ID- 67191	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$86.00	
	01-17-549.42	2 Elevator Inspections		\$86.00		
				\$86.00	\$86.00	
25-2296	TMELE	THOMPSON ELEVATOR INSPECTION SERVICE,INC	BI	10/27/25	11/13/25	\$43.00
-Payment ID- 67191	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.00	
	01-17-549.42	1 Elevator Inspection		\$43.00		
				\$43.00	\$43.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
25-2319 -Payment ID- 67191	TMELE	THOMPSON ELEVATOR INSPECTION SERVICE,INC	BI	10/29/25	11/13/25	\$172.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$172.00	
	01-17-549.42	4 Elevator Inspections		\$172.00		
				\$172.00	\$172.00	
VOU111025A -Payment ID- 67192	MISC2	TINA NEMEH	BI	11/10/25	11/13/25	\$244.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$244.93	
	01-12-913	Reimbursement Turkey Dinner Supplies		\$244.93		
				\$244.93	\$244.93	
VOU111025B -Payment ID- 67192	MISC2	TINA NEMEH	BI	11/10/25	11/13/25	\$28.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.50	
	01-12-913	Reimbursement Turkey Dinner Decor		\$28.50		
				\$28.50	\$28.50	
15774 -Payment ID- 67193	TRACO	TRAFFIC CONTROL & PROTECTION, LLC	BI	09/08/25	11/13/25	\$488.85
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$488.85	
	01-41-614.2703	6-Stop Signs,4-All Way Signs, 6-No Parking Signs		\$488.85		
				\$488.85	\$488.85	
PR101525 -Payment ID- 6329279	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	10/31/25	11/13/25	\$6,645.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,645.02	
	75-00-216.01	DEFERRED COMPENSATION		\$3,118.90		
	75-00-219	457 ROTH PLAN		\$2,381.68		
	75-00-219	DIVERSIFIED LOAN		\$1,144.44		
				\$6,645.02	\$6,645.02	
340STMT101325 -Payment ID- 67194	DAISO	TRIBUNE PUBLISHING CO. LLC	BI	10/13/25	11/13/25	\$591.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$591.99	
	01-41-651.2501	SVC Thru 3/16/26		\$197.33		
	51-42-651.2501	SVC Thru 3/16/26		\$197.33		
	52-43-651.2501	SVC Thru 3/16/26		\$197.33		
				\$591.99	\$591.99	
1190254399 -Payment ID- 67195	UNICO	UNIFIRST CORPORATION	BI	11/06/25	11/13/25	\$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	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
108000257-1 -Payment ID- 67196	UNRAD	UNITED RADIO COMM, INC.	BI	10/24/25	11/13/25	\$11,473.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,473.93	
	01-21-830.96	Install Equio. New Unit 5		\$11,473.93		
				\$11,473.93	\$11,473.93	
108000258-1 -Payment ID- 67196	UNRAD	UNITED RADIO COMM, INC.	BI	10/30/25	11/13/25	\$3,520.58
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,520.58	
	01-21-830.96	2025 Rav4 Detective Vehicle Build		\$3,520.58		
				\$3,520.58	\$3,520.58	
VOU111225 -Payment ID- 67197	UNPOS	UNITED STATES POSTAL SERVICE	BI	11/12/25	11/13/25	\$615.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$615.00	
	51-42-551.2502	Nov Billing Bulk Postage		\$205.00		
	52-43-551.2502	Nov Billing Bulk Postage		\$205.00		
	71-00-551.2502	Nov Billing Bulk Postage		\$205.00		
				\$615.00	\$615.00	
486129 -Payment ID- 67198	USGAS	US GAS	BI	10/31/25	11/13/25	\$43.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.95	
	01-41-513.1332	4000/Cylinder Rental		\$43.95		
				\$43.95	\$43.95	
18118 -Payment ID- 67199	VERIT	VERITY IT, LLC	BI	11/01/25	11/13/25	\$5,614.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,614.97	
	01-21-549.50	It Services		\$3,512.00		
	03-00-549	Email & Security		\$2,102.97		
				\$5,614.97	\$5,614.97	
18119 -Payment ID- 67199	VERIT	VERITY IT, LLC	BI	11/01/25	11/13/25	\$1,164.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,164.00	
	01-21-549.50	Caper Backup November 2025		\$1,164.00		
				\$1,164.00	\$1,164.00	
4867890 -Payment ID- 67200	VULCA	VULCAN CONSTRUCTION MATERIALS, LLP	BI	10/24/25	11/13/25	\$1,668.28
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,668.28	
	51-42-615.2712	70.96T-CA-6		\$1,668.28		
				\$1,668.28	\$1,668.28	
9680965200 -Payment ID- 67201	GRAIN	W.W. GRAINGER, INC.	BI	10/20/25	11/13/25	\$71.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71.45	
	01-41-613.1332	1024/Connector, Plug		\$44.95		
	01-41-613.1332	1027/Connector		\$26.50		
				\$71.45	\$71.45	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9694322893 -Payment ID- 67201	GRAIN	W.W. GRAINGER,INC.	BI	10/30/25	11/13/25	\$43.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.44	
	01-41-629.1634	1-Light Bulb-Roberts Rd St Light		\$43.44		
				\$43.44	\$43.44	
9697155431 -Payment ID- 67201	GRAIN	W.W. GRAINGER,INC.	BI	11/03/25	11/13/25	\$480.78
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$480.78	
	35-00-652.IPRF	1-Yellow Boots, 3-Hip Waders,2-Rain Suits		\$480.78		
				\$480.78	\$480.78	
9698242329 -Payment ID- 67201	GRAIN	W.W. GRAINGER,INC.	CM	11/04/25	11/13/25	-\$25.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$25.00	
	01-41-629.1634	Comed Bild Utility Incentive-Light Bulb Roberts Rd		-\$25.00		
				-\$25.00	-\$25.00	
VOU111225 -Payment ID- 67202	LISWA	WALTER G. LIS	BI	11/12/25	11/13/25	\$400.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$400.00	
	01-12-549.50	Website Maintenance		\$400.00		
				\$400.00	\$400.00	
852765538 -Payment ID- 67203	WESPC	WEST PUBLISHING CORPORATION	BI	11/01/25	11/13/25	\$324.22
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$324.22	
	01-21-599.95	October 2025		\$324.22		
				\$324.22	\$324.22	
H07908 -Payment ID- 67204	WSIDE	WEST SIDE TRACTOR SALES CO.	BI	10/29/25	11/13/25	\$1,438.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,438.20	
	52-43-512.1321	2099/Hydraulic Inspection		\$1,438.20		
				\$1,438.20	\$1,438.20	
Total						\$514,363.73



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Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	144	01-11-452 LIFE INSURANCE-CITY CLERK	\$5.70	01	\$113,842.55
Total Transactions:	156	01-11-533 LEGAL SERVICES	\$1,275.00	03	\$32,749.67
Total Vendors:	107	01-11-731 BOND ISSUANCE COSTS	\$475.00	32	\$816.25
Total Amount:	\$514,363.73	01-12-454 WORKMENS' COMPENSATION INS	\$30,215.00	33	\$33,221.40
		01-12-549.44 HEALTH INSPECTOR	\$2,100.00	35	\$7,396.56
		01-12-549.50 COMMUNICATIONS CONSULTANT	\$400.00	51	\$188,492.82
		01-12-552.50 TELEPHONE-INTERNET LINE	\$594.54	52	\$7,643.72
		01-12-592 GENERAL INSURANCE	\$1,267.00	55	\$7.98
		01-12-913 COMMUNITY RELATIONS	\$273.43	57	\$4,397.09
		01-13-452 LIFE INSURANCE	\$5.70	71	\$101,973.33
		01-13-512 MAINT SERVICE - EQUIPMENT	\$37.97	75	\$23,822.36
		01-13-549 PROFESSIONAL SERVICES,OTHER	\$200.00		\$514,363.73
		01-13-552 TELEPHONE	\$35.96		
		01-14-452 LIFE INSURANCE	\$34.20		
		01-14-512 MAINT. SERVICE, EQUIPMENT	\$37.97		
		01-14-549 PROF SVCS-OTHER	\$265.00		
		01-14-552 TELEPHONE	\$71.92		
		01-14-554 PRINTING	\$1,950.00		
		01-14-651 OFFICE SUPPLIES	\$680.37		
		01-16-549.34 APPOINTED, DIRECTOR	\$400.00		
		01-17-452 LIFE INSURANCE	\$5.70		
		01-17-532 ENGINEERING SERVICES	\$2,400.75		
		01-17-549.42 ELEVATOR INSPECTOR	\$301.00		
		01-17-552 TELEPHONE	\$35.96		
		01-17-554 PRINTING	\$172.73		
		01-17-651 OFFICE SUPPLIES	\$1,313.07		
		01-19-529 MAINT. SERVICE, OTHER	\$533.32		
		01-19-536 JANITORIAL SERVICE	\$625.00		
		01-19-552 TELEPHONE	\$35.96		
		01-19-571 UTILITIES	\$62.05		
		01-19-650 GENERAL SUPPLIES	\$14.67		
		01-21-452 LIFE INSURANCE	\$302.10		
		01-21-511 MAINT. SERVICE, BUILDING	\$456.00		
		01-21-513 MAINT. SERVICE-VEHICLE	\$567.84		
		01-21-513.95 MAINT. SERVICE-CAR WASHES	\$135.00		
		01-21-533 LEGAL SERVICES	\$1,500.00		
		01-21-536 JANITORIAL SERVICE	\$1,871.88		
		01-21-537 DATA PROCESSING SERVICES	\$871.73		
		01-21-549.48 HEARING OFFICER	\$450.00		
		01-21-549.50 PROFESSIONAL SERVICES-COMPUTER	\$4,676.00		
		01-21-549.91 COUNSELOR	\$475.00		
		01-21-551 POSTAGE	\$391.29		
		01-21-599.95 INVESTIGATIONS	\$589.22		
		01-21-651 OFFICE SUPPLIES	\$455.90		
		01-21-652 OPERATING SUPPLIES	\$2,560.00		
		01-21-654 JANITORIAL SUPPLIES	\$628.90		
		01-21-830.96 CAPITAL OUTLAY,POLICE EQUIPMENT	\$16,338.59		
		01-21-910 PETTY CASH	\$323.52		
		01-21-913 COMMUNITY RELATIONS	\$302.67		



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Account	Amount
01-22-549.512 TESTING- PSYCHOLOGICAL/POLYGRAPH	\$495.00
01-22-553 PUBLISHING	\$547.00
01-22-561 DUES - IF&PCA	\$400.00
01-41-452 LIFE INSURANCE	\$45.60
01-41-511.1321 MAINT. SERVICE, BUILDING	\$24.00
01-41-512.1321 MAINT. SERVICE, EQUIPMENT	\$327.75
01-41-513.1332 MAINT. SERVICE, VEHICLE	\$43.95
01-41-515.1634 MAINT. SERVICE, TRAFFIC SIGNALS	\$2,743.35
01-41-529.012D MAINT. SERVICE, LANDSCAPING SVC	\$680.00
01-41-532.1021 ENGINEERING	\$603.00
01-41-549.1007 CONSULTING AND OTHER PROF SVCS	\$116.59
01-41-552.7855 TELEPHONE	\$153.81
01-41-571.70025 ELECTRICITY - PRAIRIE POND	\$1,394.37
01-41-571.71307 ELECTRICITY	\$1,405.75
01-41-571.7700 WATER	\$62.29
01-41-613.1332 MAINT. SUPPLIES, VEHICLES	\$322.04
01-41-614.2703 MAINT. SUPPLIES, SIGNS & POSTS	\$488.85
01-41-629.1322 MAINT. SUPPLIES, YARD	\$17.99
01-41-629.1323 MAINT. SUPPLIES, OTHER PROPERTY	\$52.41
01-41-629.1634 MAINT SUPPLIES, STREET LIGHTS	\$18.44
01-41-651.2501 OFFICE SUPPLIES	\$255.85
01-41-654.1321 JANITORIAL SUPPLIES	\$22.32
01-41-655.1331 FUEL AND OIL	\$3,262.99
01-41-672.1634 STREET LIGHT SUPPLIES	\$86.21
01-41-830.M CAPITAL OUTLAY, EQUIP.- MOWER	\$14,522.11
01-51-913.5KRUN COMMUNITY RELATIONS- 5K RUN	\$1,422.51
01-51-913.HALL COMMUNITY RELATIONS- HALLOWEEN	\$111.13
01-51-913.TREES COMMUNITY RELATIONS- TREES & PLNT	\$6.25
01-51-913.XMAS COMMUNITY RELATIONS- XMAS	\$4,319.15
01-54-536 JANITORIAL SERVICE	\$170.00
01-54-552 TELEPHONE SERVICE	\$54.41
01-54-552.50 TELEPHONE-INTERNET LINE	\$645.57
01-54-571.WTR UTILITIES- WATER	\$60.20
01-54-650 GENERAL SUPPLIES	\$241.05
03-00-549 PROFESSIONAL SVCS- OTHER	\$2,102.97
03-00-840 VEHICLE	\$30,646.70
32-42-850.83CT Capital Outlay - 83rd Court Wate	\$816.25
33-43-850.8825 CAPITAL OUTLAY - LIFT STATION 88	\$31,444.90
33-43-850.9000 Lift Station Rehab 9000 W 95th St	\$1,776.50
35-00-652.IPRF SUPPLIES,SAFETY-IPRF GRANT	\$676.56
35-41-890.DOG Capital Outlay-Dog Park	\$6,720.00



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

Account	Amount
51-42-452.1404 LIFE INSURANCE	\$45.60
51-42-511.1321 MAINT. SERVICE,BUILDING	\$24.00
51-42-513.1332 MAINT. SERVICE,VEHICLE	\$2,562.98
51-42-515.1644 MAINT. SERVICE,PUMP STATION	\$1,495.00
51-42-549.1007 CONSULTING AND OTHER PROF SVCS	\$116.59
51-42-549.1602 WATER TESTING	\$1,040.00
51-42-551.2502 POSTAGE	\$205.00
51-42-552.7855 TELEPHONE	\$153.81
51-42-571.33426 ELECTRICITY	\$3,334.14
51-42-571.7700 WATER	\$62.29
51-42-571.9411 WATER-PUMPHOUSE	\$10.70
51-42-575.1641 WATER PURCHASE	\$173,051.84
51-42-613.1332 MAINT. SUPPLIES,VEHICLE	\$17.07
51-42-615.2608 MAINT. SUPPLIES,VALVE	\$241.97
51-42-615.2612 MAINT. SUPPLIES,B-BOX	\$31.56
51-42-615.2712 MAINT. SUPPLIES,STONE	\$2,526.28
51-42-629.1323 MAINT. SUPPLIES,OTHER PROPERTY	\$32.83
51-42-651.2501 OFFICE SUPPLIES	\$255.85
51-42-654.1321 JANITORIAL SUPPLIES	\$22.32
51-42-655.1331 FUEL AND OIL	\$3,262.99
52-43-452.1404 LIFE INSURANCE	\$45.60
52-43-511.1321 MAINT. SERVICE,BUILDING	\$24.00
52-43-512.1321 MAINT. SERVICE,EQUIPMENT	\$1,438.20
52-43-549.1007 CONSULTING AND OTHER PROF SVCS	\$166.57
52-43-551.2502 POSTAGE	\$205.00
52-43-552.7855 TELEPHONE	\$153.80
52-43-571.33426 ELECTRICITY	\$1,558.41
52-43-571.7700 WATER	\$62.28
52-43-613.1332 MAINT. SUPPLIES,VEHICLE	\$173.88
52-43-615.2602 MAINT. SUPPLIES,M/H VV RPR	\$241.98
52-43-629.1323 MAINT. SUPPLIES,OTHER PROPERTY	\$32.83
52-43-651.2501 OFFICE SUPPLIES	\$255.87
52-43-654.1321 JANITORIAL SUPPLIES	\$22.31
52-43-655.1331 FUEL AND OIL	\$3,262.99
55-00-240 PAYABLE-INTERFUND	\$7.98
57-00-511 MAINT. SERVICE,BUILDING	\$1,135.00
57-00-536 JANITORIAL SERVICES	\$530.00
57-00-552 TELEPHONE EXPENSE	\$54.40
57-00-571.ELEC ELECTRICAL EXPENSE	\$558.77
57-00-571.WTR UTILITIES EXPENSE-WATER	\$1,728.63
57-00-611 MAINT. SUPPLIES,BUILDING	\$390.29
71-00-551.2502 POSTAGE	\$205.00
71-00-573 SERVICES,CONTRACTUAL-GARBAGE DIS	\$101,768.33
75-00-216.01 P/R W/H-DEFERRED INC	\$5,347.98
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	\$3,526.12
75-00-219.01 P/R W/H-UNION DUES	\$1,323.68



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

Account	Amount
75-00-219.04 P/R W/H-POLICE PENSION	\$12,595.64
	<u>\$514,363.73</u>

Paying Account	Payment Method	Count	Amount
74-00-111	Check	107	\$514,363.73
			<u>\$514,363.73</u>

Vendor	Amount
AXON	\$1,344.08
AJGAL	\$1,267.00
AMALG	\$475.00
AMAZO	\$333.07
AVALO	\$9,788.97
BOEMA	\$174.46
C4725	\$1,405.75
CAIVI	\$2,775.00
CCBIT	\$546.70
CCDPH	\$2,100.00
CCTRE	\$2,743.35
CDWGO	\$1,313.07
CHARI	\$265.00
CHEPR	\$547.00
CITBU	\$1,871.88
CLJAU	\$567.84
CLSEN	\$239.75
COLLE	\$300.00
COMC1	\$1,300.11
COMCA	\$1,015.06
DAISO	\$591.99
DISPL	\$4,049.00
DMCSE	\$115.50
DRIVE	\$135.00
DURIT	\$625.00
E8525	\$1,394.37
EXPCH	\$628.90
FATJM	\$475.00
FORTD	\$490.20
FOSTE	\$456.00
GRAIN	\$570.67
GUEJO	\$400.00
HARLE	\$441.54
HHPOL	\$323.52
HHWAT	\$2,048.44
HINNU	\$100.00
ILFIR	\$400.00
ILPUB	\$30,215.00
KARAC	\$570.16
KEVPR	\$354.44
KONIC	\$75.94
LISWA	\$400.00
LOCIS	\$200.00
MARSP	\$273.15
MCCON	\$327.75
MENAR	\$166.63
METRO	\$160.00
MISC2	\$273.43
NEXDA	\$120.90



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

Vendor	Amount
ODPBU	\$680.37
PETES	\$680.00
PITNE	\$91.29
PRUDE	\$302.67
RACTI	\$1,080.72
RAMAR	\$241.05
RAYOH	\$2,560.00
RCUSA	\$455.90
REIND	\$14,522.11
RESER	\$300.00
RICUS	\$265.00
ROBIN	\$6,733.25
SCOTD	\$1,950.00
SMICO	\$72.00
SOAPR	\$700.00
STANA	\$495.00
TMELE	\$301.00
TRACO	\$488.85
UNICO	\$117.82
UNRAD	\$14,994.51
USGAS	\$43.95
VERIT	\$6,778.97
WESPC	\$324.22
WROAR	\$450.00
CONTO	\$30,646.70
STESP	\$30,308.15
STRFA	\$6,720.00
BUCKE	\$1,495.00
E03BG	\$3,334.14
JUSTI	\$173,051.84
METAN	\$1,040.00
SCHRO	\$858.00
TECCO	\$2,562.98
UNPOS	\$615.00
VULCA	\$1,668.28
C8665	\$265.67
E07BG	\$1,292.74
WSIDE	\$1,438.20
WTRRE	\$7.98
AMBER	\$630.00
BASPL	\$325.00
E7804	\$111.88
E7805	\$87.83
E7812	\$87.83
E7815	\$112.31
E7820	\$94.55
E7821	\$64.37
HOMED	\$138.39
SHERW	\$251.90
SOUND	\$180.00
LRS	\$101,768.33
AMFAM	\$724.94
HHPEN	\$12,595.64



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

Vendor	Amount
ILFOP	\$972.00
NCPER	\$304.00
SVEMP	\$351.68
TRARE	\$6,645.02
USCMD	\$2,229.08
	<u>\$514,363.73</u>

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
AJGAL	(4) 371492.00	(3) 371492.00	(4) 371492.00	(3) 371492.00
AMALG	(2) 1225.00	(2) 1225.00	(1) 475.00	(2) 1225.00
AMAZO	(25) 3536.31	(15) 3536.31	(15) 1552.73	(9) 1762.14
AMBER	(19) 23437.72	(12) 23837.72	(12) 7611.60	(7) 9184.82
AMFAM	(20) 17063.86	(21) 18050.95	(12) 9477.46	(13) 10426.36
AVALO	(17) 81858.47	(10) 91799.97	(10) 50698.42	(7) 61194.23
AXON	(2) 17030.08	(2) 17030.08	(2) 17030.08	(2) 17030.08
BASPL	(34) 22870.00	(14) 23705.00	(15) 2710.00	(7) 3285.00
BOEMA	(3) 988.32	(3) 988.32	(2) 701.96	(2) 701.96
BUCKE	(2) 3060.00	(2) 3060.00	(1) 1495.00	(2) 3060.00
C4725	(10) 10717.73	(11) 11258.01	(6) 5192.23	(7) 6127.82
C8665	(10) 3912.50	(11) 4168.13	(6) 1956.67	(7) 2481.13
CAIVI	(33) 115517.69	(16) 119192.69	(21) 79618.69	(11) 79618.69
CCBIT	(1) 546.70	(1) 546.70	(1) 546.70	(1) 546.70
CCDPH	(4) 12100.00	(4) 12100.00	(2) 5300.00	(3) 5500.00
CCTRE	(4) 10973.40	(4) 10973.40	(2) 5486.70	(3) 8230.05
CDWGO	(2) 2049.35	(2) 2049.35	(1) 1313.07	(1) 1313.07
CHARI	(4) 1054.00	(2) 1054.00	(1) 265.00	(1) 265.00
CHEPR	(4) 1939.00	(4) 1939.00	(2) 1094.00	(2) 1094.00
CITBU	(12) 27302.84	(12) 27302.84	(7) 12924.88	(7) 12924.88
CLJAU	(28) 7245.51	(11) 7245.51	(28) 7245.51	(11) 7245.51
CLSEN	(3) 1428.50	(3) 1428.50	(3) 1428.50	(3) 1428.50
COLLE	(13) 3898.50	(10) 3898.50	(7) 2165.00	(6) 2165.00
COMC1	(21) 18931.20	(20) 18931.20	(13) 12308.23	(13) 12308.23
COMCA	(52) 18852.88	(22) 19472.80	(32) 11868.12	(13) 12228.53
CONTO	(1) 30646.70	(1) 30646.70	(1) 30646.70	(1) 30646.70
DAISO	(2) 802.00	(3) 1666.99	(1) 591.99	(1) 591.99
DISPL	(4) 7321.22	(3) 7321.22	(3) 6519.72	(2) 6519.72
DMCSE	(4) 462.00	(4) 462.00	(3) 346.50	(3) 346.50
DRIVE	(11) 2351.00	(10) 2351.00	(6) 959.00	(7) 1103.00
DURIT	(9) 5625.00	(8) 5625.00	(6) 3750.00	(7) 4375.00
E03BG	(10) 39434.61	(11) 47313.74	(6) 19971.19	(7) 24260.75



City Of Hickory Hills
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AP Invoices - Warrant List V1 -

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
E07BG	(10) 16917.15	(11) 18355.53	(6) 8313.20	(7) 10684.38
E7804	(10) 1187.71	(10) 1187.71	(6) 688.51	(6) 688.51
E7805	(10) 966.51	(11) 1068.90	(6) 514.97	(6) 514.97
E7812	(10) 1007.04	(10) 1007.04	(6) 546.58	(6) 546.58
E7815	(10) 1085.95	(11) 1193.00	(6) 615.69	(6) 615.69
E7820	(10) 861.17	(11) 938.23	(6) 497.77	(6) 497.77
E7821	(9) 739.53	(9) 739.53	(5) 407.62	(5) 407.62
E8525	(10) 21978.46	(10) 21978.46	(6) 14905.47	(6) 14905.47
EXPCH	(9) 5362.07	(9) 5362.07	(6) 3733.42	(6) 3733.42
FATJM	(11) 5100.00	(11) 5100.00	(7) 3300.00	(7) 3300.00
FORTD	(11) 5420.70	(11) 5420.70	(7) 3425.70	(7) 3425.70
FOSTE	(6) 1215.95	(5) 1215.95	(5) 1119.75	(4) 1119.75
GRAIN	(30) 10392.96	(15) 10500.20	(18) 9315.51	(9) 9481.38
GUEJO	(11) 4400.00	(11) 4400.00	(7) 2800.00	(7) 2800.00
HARLE	(28) 2988.54	(13) 2988.54	(15) 1489.30	(8) 1489.30
HHPEN	(20) 239990.22	(20) 239990.22	(12) 144957.41	(13) 156039.14
HHPOL	(5) 1429.83	(5) 1429.83	(3) 592.78	(3) 592.78
HHWAT	(110) 19652.12	(20) 21254.36	(66) 12610.42	(12) 14199.47
HINNU	(1) 100.00	(1) 100.00	(1) 100.00	(1) 100.00
HOMED	(6) 2227.36	(5) 2227.36	(3) 1267.31	(3) 1267.31
ILFIR	(1) 400.00	(1) 400.00	(1) 400.00	(1) 400.00
ILFOP	(10) 9639.00	(11) 10665.00	(6) 5724.00	(7) 6642.00
ILPUB	(11) 250767.00	(12) 271992.00	(6) 154325.00	(7) 175550.00
JUSTI	(10) 1834939.63	(11) 2030620.95	(6) 1146461.67	(7) 1304796.21
KARAC	(3) 1301.28	(3) 1301.28	(2) 964.76	(2) 964.76
KEVPR	(12) 1957.66	(7) 1957.66	(12) 1957.66	(7) 1957.66
KONIC	(10) 744.30	(10) 752.56	(6) 318.63	(6) 374.21
LISWA	(11) 4400.00	(11) 4400.00	(7) 2800.00	(7) 2800.00
LOCIS	(17) 15032.00	(14) 15192.00	(12) 7365.00	(9) 7415.00
LRS	(10) 993523.96	(11) 1090498.40	(6) 605657.39	(7) 702632.83
MARSP	(2) 2958.65	(2) 2958.65	(2) 2958.65	(2) 2958.65
MCCON	(3) 1535.83	(3) 1535.83	(2) 1283.21	(3) 1535.83
MENAR	(87) 7683.81	(21) 7989.87	(47) 3952.04	(13) 4330.39
METAN	(1) 1040.00	(1) 1040.00	(1) 1040.00	(1) 1040.00
METRO	(12) 24784.00	(11) 24894.00	(7) 1200.00	(7) 1310.00
MISC2	(2) 273.43	(1) 273.43	(2) 273.43	(1) 273.43
NCPER	(10) 3328.00	(11) 3696.00	(6) 1888.00	(7) 2240.00



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

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
NEXDA	(7) 1373.20	(8) 1576.65	(4) 804.60	(4) 804.60
ODPBU	(19) 3699.27	(8) 3977.21	(15) 2579.37	(6) 3483.12
PETES	(7) 5100.00	(7) 5100.00	(7) 5100.00	(7) 5100.00
PITNE	(1) 91.29	(1) 91.29	(1) 91.29	(1) 91.29
PRUDE	(1) 302.67	(1) 302.67	(1) 302.67	(1) 302.67
RACTI	(1) 1080.72	(1) 1080.72	(1) 1080.72	(1) 1080.72
RAMAR	(2) 482.47	(2) 482.47	(2) 482.47	(2) 482.47
RAYOH	(10) 10093.40	(9) 10093.40	(7) 6817.00	(7) 6817.00
RCUSA	(10) 2279.50	(10) 2507.45	(7) 1595.65	(6) 1595.65
REIND	(6) 15222.72	(4) 15222.72	(3) 14631.13	(3) 14631.13
RESER	(7) 4000.00	(7) 4000.00	(4) 2400.00	(4) 2400.00
RICUS	(16) 4654.19	(14) 4654.19	(10) 2948.27	(8) 2948.27
ROBIN	(61) 295496.12	(14) 316059.62	(36) 147371.02	(7) 188078.95
SCHRO	(46) 13366.06	(10) 13390.06	(33) 8793.16	(7) 8793.16
SCOTD	(1) 1950.00	(1) 1950.00	(1) 1950.00	(1) 1950.00
SHERW	(4) 2634.67	(4) 2634.67	(3) 1465.10	(3) 1465.10
SMICO	(11) 756.00	(11) 756.00	(7) 484.00	(7) 484.00
SOAPR	(10) 8000.00	(11) 8850.00	(6) 4725.00	(7) 5425.00
SOUND	(3) 540.00	(4) 660.00	(1) 180.00	(1) 180.00
STANA	(3) 1485.00	(3) 1485.00	(3) 1485.00	(3) 1485.00
STESP	(3) 470989.21	(3) 470989.21	(1) 30308.15	(2) 350677.21
STRFA	(3) 6720.00	(1) 6720.00	(3) 6720.00	(1) 6720.00
SVEMP	(20) 7844.63	(21) 8225.04	(12) 4396.60	(13) 4867.13
TECCO	(1) 2562.98	(1) 2562.98	(1) 2562.98	(1) 2562.98
TMELE	(10) 1806.00	(7) 1806.00	(7) 1118.00	(6) 1290.00
TRACO	(4) 1544.25	(4) 1544.25	(1) 488.85	(1) 488.85
TRARE	(22) 271387.26	(22) 271387.26	(12) 77771.86	(13) 85738.03
UNICO	(12) 1362.83	(12) 1362.83	(7) 795.29	(8) 913.11
UNPOS	(17) 15589.65	(17) 15939.65	(10) 9615.00	(9) 9615.00
UNRAD	(10) 25852.72	(5) 30358.98	(4) 16686.31	(2) 16686.31
USCMD	(20) 40993.46	(20) 40993.46	(12) 27172.04	(13) 29381.54
USGAS	(10) 466.35	(10) 514.65	(6) 255.15	(6) 307.95
VERIT	(64) 118786.54	(16) 119336.54	(39) 74698.47	(10) 74698.47
VULCA	(15) 24479.90	(7) 24479.90	(4) 7572.83	(4) 7572.83
WESPC	(11) 3427.46	(11) 3427.46	(7) 2192.34	(7) 2192.34
WROAR	(11) 4950.00	(11) 4950.00	(7) 3150.00	(7) 3150.00
WSIDE	(10) 5261.61	(5) 5261.61	(5) 3661.25	(4) 3661.25



City Of Hickory Hills

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AP Invoices - Warrant List V1 -

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
WTRRE	(2) 783.74	(2) 783.74	(1) 7.98	(1) 7.98