City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

AP Invoices - Warrant List V1 - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Registered Payments Between 11/14/2025 to 11/30/2025 - Reg Between 773 to 780

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
221805 -Payment ID- 67206	**ALEXA**	**ALEXANDER EQUIPMENT CO INC**	**BI**	**11/12/25**	**11/26/25**	**$578.40**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$578.40	
	35-00-652.IPRF	2-Chainsaw Pants		$578.40		
				$578.40	$578.40	
80000425 -Payment ID- 67207	**AMALG**	**AMALGAMATED BANK OF CHICAGO**	**BI**	**04/01/25**	**11/26/25**	**$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	
W40860 -Payment ID- 67208	**AMBER**	**AMBER MECHANICAL CONTRACTORS, INC**	**BI**	**11/14/25**	**11/26/25**	**$1,140.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,140.00	
	57-00-511	7820 1E Repaired Thermosat Valve		$1,140.00		
				$1,140.00	$1,140.00	
W40890 -Payment ID- 67208	**AMBER**	**AMBER MECHANICAL CONTRACTORS, INC**	**BI**	**11/14/25**	**11/26/25**	**$543.99**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$543.99	
	57-00-511	7808 3W No Heat Bad Zone Valve		$543.99		
				$543.99	$543.99	
W40891 -Payment ID- 67208	**AMBER**	**AMBER MECHANICAL CONTRACTORS, INC**	**BI**	**11/14/25**	**11/26/25**	**$270.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$270.00	
	57-00-511	Leak, Replace Relief Valve		$270.00		
				$270.00	$270.00	
PR103125 -Payment ID- 67209	**AMFAM**	**AMERICAN FAMILY LIFE ASSURANCE COMPANY**	**BI**	**11/14/25**	**11/26/25**	**$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	
000898764 -Payment ID- 67210	**AMPUB**	**AMERICAN PUBLIC WORKS ASSOC**	**BI**	**08/19/25**	**11/26/25**	**$819.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$819.00	
	01-41-561.0903	Membership Renewal 12/1/25-11/30/26		$819.00		
				$819.00	$819.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9310 -Payment ID- 67211	BASPL	BASSET PLUMBING AND SEWER LLC	BI	11/14/25	11/26/25	$150.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$150.00
57-00-511	7819 1E Rod Kitchen Sink/Drain	$150.00	
		$150.00	$150.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9311 -Payment ID- 67211	BASPL	BASSET PLUMBING AND SEWER LLC	BI	11/16/25	11/26/25	$250.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$250.00
57-00-511	7824 1W Rod Sink, Block In Crawlspace	$250.00	
		$250.00	$250.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2026MUN-00095 -Payment ID- 67212	CMAP	CHICAGO METROPOLITAN AGENCY FOR PLANNING	BI	11/20/25	11/26/25	$628.78

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$628.78
01-12-561	Fy 2026 Local Contribution	$628.78	
		$628.78	$628.78

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8800STMT11212 -Payment ID- 67213	HHWAT	CITY OF HICKORY HILLS	BI	11/21/25	11/26/25	$352.01

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$352.01
01-21-571.WTR	10/1/25-10/31/2025	$352.01	
		$352.01	$352.01

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
11873 -Payment ID- 67214	CLJAU	CLJ AUTOMOTIVE LLC	BI	11/14/25	11/26/25	$613.13

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$613.13
01-21-513	Drive Belt Tensioner Unit#3	$613.13	
		$613.13	$613.13

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8818STMT11102 -Payment ID- 67215	COMCA	COMCAST	BI	11/10/25	11/26/25	$286.05

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$286.05
01-41-552.7855	SVC 11/14-12/13/25	$95.35	
51-42-552.7855	SVC 11/14-12/13/25	$95.35	
52-43-552.7855	SVC 11/14-12/13/25	$95.35	
		$286.05	$286.05

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9377STMT11012 -Payment ID- 67215	COMCA	COMCAST	BI	11/01/25	11/26/25	$623.99

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
192STMT110125 -Payment ID- 6338786	CDATA	COMDATA INC.	BI	11/01/25	11/26/25	$26.25

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$26.25
01-41-651.2501	Indeed Job Post	$8.75	
51-42-651.2501	Indeed Job Post	$8.75	

City Of Hickory Hills

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AP Invoices - Warrant List V1 - 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
192STMT110125	52-43-651.2501	Indeed Job Post		$8.75		
-Payment ID- 6338786				$26.25	$26.25	
938STMT110125 -Payment ID- 6338753	**CDATA**	**COMDATA INC.**	**BI**	**11/01/25**	**11/26/25**	**$746.58**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$746.58	
	01-21-563.94	Pistol Rack, 2		$33.98		
	01-21-651.50	Hdmi Cable		$8.54		
	01-21-549.50	Acrobat Pro		$23.99		
	01-21-651.50	Toner-Squad Room		$200.26		
	01-21-549.50	Go Daddy Domain		$209.97		
	01-21-651.50	Toner-Records		$46.49		
	01-21-599.92	Disposable Slippers For Prisoners		$22.99		
	01-21-913	Halloween Candy		$132.25		
	01-21-654	Sponges, Soap		$15.24		
	01-21-611	Sugar		$4.66		
	01-21-913	Halloween Candy		$153.77		
	01-21-913	Halloween Candy, Return 4 Bags To Costco		-$105.80		
	01-21-913	Halloween Candy, Return 2 Bags To Walmart		-$43.92		
	01-21-929	Retirement Cake/R.Marciano		$44.16		
				$746.58	$746.58	
0317STMT11062 -Payment ID- 67216	**C0317**	**COMMONWEALTH EDISON COMPANY**	**BI**	**11/06/25**	**11/26/25**	**$8.50**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$8.50	
	01-41-571.71307	SVC 10/7-11/5/25		$8.50		
				$8.50	$8.50	
0618STMT11052 -Payment ID- 67217	**C0618**	**COMMONWEALTH EDISON COMPANY**	**BI**	**11/05/25**	**11/26/25**	**$184.98**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$184.98	
	01-41-571.71307	SVC 10/7-11/5/25		$184.98		
				$184.98	$184.98	
1188STMT11052 -Payment ID- 67218	**C1188**	**COMMONWEALTH EDISON COMPANY**	**BI**	**11/05/25**	**11/26/25**	**$13.87**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$13.87	
	01-41-571.71307	SVC 10/6-11/4/25		$13.87		
				$13.87	$13.87	
3974STMT11112 -Payment ID- 67219	**C3974**	**COMMONWEALTH EDISON COMPANY**	**BI**	**11/11/25**	**11/26/25**	**$1,718.29**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,718.29	
	01-41-571.75284	SVC 10/13-11/11/25		$1,718.29		
				$1,718.29	$1,718.29	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
71821710501	**E7804**	**CONSTELLATION NEW ENERGY**	**BI**	**11/06/25**	**11/26/25**	**$105.67**
-Payment ID- 67220						

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$105.67
57-00-571.ELEC	7804-08 Svc 10/7-11/5/2025	$105.67	
		$105.67	$105.67

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
71821345101	**E7805**	**CONSTELLATION NEW ENERGY**	**BI**	**11/06/25**	**11/26/25**	**$94.81**
-Payment ID- 67221						

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$94.81
57-00-571.ELEC	7805-09 Svc 10/7-11/5/25	$94.81	
		$94.81	$94.81

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
71821438501	**E7812**	**CONSTELLATION NEW ENERGY**	**BI**	**11/06/25**	**11/26/25**	**$98.66**
-Payment ID- 67222						

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$98.66
57-00-571.ELEC	7812-16 Svc 10/7-11/5/2025	$98.66	
		$98.66	$98.66

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
71821314201	**E7815**	**CONSTELLATION NEW ENERGY**	**BI**	**11/06/25**	**11/26/25**	**$102.05**
-Payment ID- 67223						

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$102.05
57-00-571.ELEC	7815-19 Svc 10/7-11/5/2025	$102.05	
		$102.05	$102.05

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
71821365301	**E7820**	**CONSTELLATION NEW ENERGY**	**BI**	**11/06/25**	**11/26/25**	**$81.77**
-Payment ID- 67224						

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$81.77
57-00-571.ELEC	Acct# 7285626-13	$81.77	
		$81.77	$81.77

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
71821433501	**E7821**	**CONSTELLATION NEW ENERGY**	**BI**	**11/06/25**	**11/26/25**	**$71.35**
-Payment ID- 67225						

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$71.35
57-00-571.ELEC	7821-27 Svc 10/7-11/5/2025	$71.35	
		$71.35	$71.35

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
71821538001	**E8525**	**CONSTELLATION NEWENERGY, INC.**	**BI**	**11/06/25**	**11/26/25**	**$1,770.82**
-Payment ID- 67226						

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,770.82
01-41-571.70025	SVC 10/6-11/5/25	$1,770.82	
		$1,770.82	$1,770.82

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7121STMT10232	**ELAN**	**ELAN FINANCIAL SERVICES**	**BI**	**10/23/25**	**11/26/25**	**$1,451.33**
-Payment ID- 31149433						

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,451.33
01-14-651	Water For Office	$13.96	
01-51-913.5KRUN	Trail Mix, Berry Yoggies For Goody Bag	$245.68	
01-12-929	Sams Club Membership	$22.00	
01-13-929	Sams Club Membership	$22.00	
01-14-929	Sams Club Membership	$22.00	
01-17-929	Sams Club Membership	$22.00	
01-54-929	Sams Club Membership	$22.00	
01-12-913	Mailchimp	$39.25	
01-51-913.5KRUN	5K 260 Drawstring Sportpacks	$996.06	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7121STMT10232 -Payment ID- 31149433	01-12-537	Go Daddy Domain Renewal For 2 Yrs		$46.38		
				$1,451.33	$1,451.33	
20516 -Payment ID- 67227	**MPRES**	**FABIANO PRINTING GRAPHICS INC**	**BI**	**11/19/25**	**11/26/25**	**$91.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$91.00	
	01-21-554	Time Cards		$91.00		
				$91.00	$91.00	
46852 -Payment ID- 67228	**FOSTE**	**FOSTER AND SON FIRE EXTINGUISHERS INC**	**BI**	**11/12/25**	**11/26/25**	**$1,128.25**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,128.25	
	57-00-511	Multi Rings, Seals Collars Repair Or Replace		$1,128.25		
				$1,128.25	$1,128.25	
STMT111425 -Payment ID- 67229	**BLCRO**	**HEALTHCARE SERVICE CORPORATION**	**BI**	**11/14/25**	**11/26/25**	**$97,461.33**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$97,461.33	
	01-21-451	December Medical		$53,497.43		
	01-41-451	December Medical		$7,786.56		
	51-42-451.1404	December Medical		$7,786.56		
	52-43-451.1404	December Medical		$7,786.56		
	01-11-451	December Medical		$2,021.43		
	01-14-451	December Medical		$3,840.82		
	01-17-451	December Medical		$903.25		
	01-12-451	December Medical - Retiree		$5,811.90		
	01-12-451	December Medical - Pseba		$1,304.04		
	01-21-451	December Dental		$3,384.71		
	01-41-451	December Dental		$540.58		
	51-42-451.1404	December Dental		$540.58		
	52-43-451.1404	December Dental		$540.58		
	01-11-451	December Dental		$177.25		
	01-14-451	December Dental		$234.79		
	01-17-451	December Dental		$46.97		
	01-12-451	December Dental - Retiree		$1,210.35		
	01-12-451	December Dental - Clark		$46.97		
				$97,461.33	$97,461.33	
44436102 -Payment ID- 67230	**HEIMA**	**HEIDELBERG MATERIALS**	**BI**	**11/12/25**	**11/26/25**	**$514.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$514.00	
	01-41-574.1502	5LDS-Spoil Disposal		$171.33		
	51-42-574.1502	5LDS-Spoil Disposal		$171.33		
	52-43-574.1502	5LDS-Spoil Disposal		$171.34		
				$514.00	$514.00	
44439688 -Payment ID- 67230	**HEIMA**	**HEIDELBERG MATERIALS**	**BI**	**11/13/25**	**11/26/25**	**$514.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$514.00	
	01-41-574.1502	5LDS-Spoil Disposal		$171.33		
	51-42-574.1502	5LDS-Spoil Disposal		$171.33		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
44439688 -Payment ID- 67230	51-42-574.1502	5LDS-Spoil Disposal		$171.34		
				$514.00	$514.00	
44443011 -Payment ID- 67230	HEIMA	HEIDELBERG MATERIALS	BI	11/14/25	11/26/25	$514.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$514.00	
	01-41-574.1502	5LDS-Spoil Disposal		$171.33		
	51-42-574.1502	5LDS-Spoil Disposal		$171.33		
	52-43-574.1502	5LDS-Spoil Disposal		$171.34		
				$514.00	$514.00	
44446622 -Payment ID- 67230	HEIMA	HEIDELBERG MATERIALS	BI	11/17/25	11/26/25	$514.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$514.00	
	01-41-574.1502	5LDS-Spoil Disposal		$171.33		
	51-42-574.1502	5LDS-Spoil Disposal		$171.33		
	52-43-574.1502	5LDS-Spoil Disposal		$171.34		
				$514.00	$514.00	
PR103125 -Payment ID- 6387430	HHPEN	HICKORY HILLS POLICE PENSION FUND	BI	11/14/25	11/26/25	$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	
PR110125 -Payment ID- 6387403	HHPEN	HICKORY HILLS POLICE PENSION FUND	BI	11/13/25	11/26/25	$1,635.15
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,635.15	
	75-00-219.04	POLICE PENSION EDUCATION		$1,635.15		
				$1,635.15	$1,635.15	
INV111325 -Payment ID- 67231	INSBY	INSPIRATIONS BY HALINA, LLC.	BI	11/13/25	11/26/25	$330.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$330.00	
	01-12-913	Veterans Day Wreath		$330.00		
				$330.00	$330.00	
VOU112525 -Payment ID- 67232	GROJA	JAMES GROARK	BI	11/25/25	11/26/25	$150.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$150.00	
	01-51-913.XMAS	Mr & Mrs Claus - Tree Lighting		$150.00		
				$150.00	$150.00	
25-76525 -Payment ID- 67234	KEVPR	KEVRON PRINTING & MAILING, INC	BI	11/17/25	11/26/25	$51.47
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$51.47	
	01-17-554	Business Cards		$51.47		
				$51.47	$51.47	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
25-76725	KEVPR	KEVRON PRINTING & MAILING, INC	BI	11/22/25	11/26/25	$119.73

-Payment ID- 67234

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$119.73
01-14-651	2 Boxes City Clerk Non Window Envelopes	$119.73	
		$119.73	$119.73

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
73963	KFIHO	K-FIVE HODGKINS, LLC	BI	11/07/25	11/26/25	$800.00

-Payment ID- 67233

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$800.00
01-41-574.1502	8LDS-Asphalt Spoil	$266.67	
51-42-574.1502	8LDS-Asphalt Spoil	$266.67	
52-43-574.1502	8LDS-Asphalt Spoil	$266.66	
		$800.00	$800.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
A-29353	LINBR	LINDAHL BROTHERS, INC	BI	10/29/25	11/26/25	$207.90

-Payment ID- 67235

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$207.90
52-43-614.2708	3.08T-Surface	$207.90	
		$207.90	$207.90

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
A-29378	LINBR	LINDAHL BROTHERS, INC	BI	11/04/25	11/26/25	$885.61

-Payment ID- 67235

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$885.61
52-43-614.2708	13.12T-Surface	$885.61	
		$885.61	$885.61

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
A-29391	LINBR	LINDAHL BROTHERS, INC	BI	11/04/25	11/26/25	$404.33

-Payment ID- 67235

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$404.33
01-41-614.2708	5.99T-Surface	$404.33	
		$404.33	$404.33

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR103125	SVEMP	LOCAL 73	BI	11/14/25	11/26/25	$361.31

-Payment ID- 67236

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$361.31
75-00-219.01	PW UNION DUES	$361.31	
		$361.31	$361.31

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU111825	BOEMA	MARY BOETTCHER	BI	11/18/25	11/26/25	$104.46

-Payment ID- 67237

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$104.46
01-19-929	City Hl Foyer Xmas Tree	$104.46	
		$104.46	$104.46

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
49614	MENAR	MENARDS	BI	10/03/25	11/26/25	$57.78

-Payment ID- 67238

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$57.78
01-21-611	Bld Air Filters	$57.78	
		$57.78	$57.78

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
50026 -Payment ID- 67238	MENAR	MENARDS	BI	10/10/25	11/26/25	$186.91

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$186.91
01-21-611	Bulbs For Station	$186.91	
		$186.91	$186.91

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
51684 -Payment ID- 67238	MENAR	MENARDS	BI	11/06/25	11/26/25	$92.47

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$92.47
01-21-611	Red N' Tacky Grse/Bulbs	$92.47	
		$92.47	$92.47

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
51920 -Payment ID- 67238	MENAR	MENARDS	BI	11/10/25	11/26/25	$121.45

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$121.45
51-42-653.1311	Screwdriver Set, Cord	$30.20	
51-42-615.1644	12-Filters	$39.96	
01-41-613.1332	8000/Penetrant, Blades	$17.10	
51-42-613.1332	8000/Penetrant, Blades	$17.10	
52-43-613.1332	8000/Penetrant, Blades	$17.09	
		$121.45	$121.45

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
52109 -Payment ID- 67238	MENAR	MENARDS	BI	11/13/25	11/26/25	$77.94

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$77.94
01-21-611	Ice Melt Salt (6)	$77.94	
		$77.94	$77.94

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
52128 -Payment ID- 67238	MENAR	MENARDS	BI	11/13/25	11/26/25	$14.36

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$14.36
01-41-611.1321	4-Casters	$14.36	
		$14.36	$14.36

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
52328 -Payment ID- 67238	MENAR	MENARDS	BI	11/17/25	11/26/25	$293.83

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$293.83
01-51-913.XMAS	Christmas Lights	$293.83	
		$293.83	$293.83

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
52503 -Payment ID- 67238	MENAR	MENARDS	BI	11/19/25	11/26/25	$141.80

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$141.80
01-51-913.XMAS	Christmas Decorations, Supplies	$141.80	
		$141.80	$141.80

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
Y1546592 -Payment ID- 67239	OMGNA	NATIONAL TELEPHONE MESSAGE CORP.	BI	11/14/25	11/26/25	$471.59

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$471.59
01-21-913	Badge Stickers	$471.59	
		$471.59	$471.59

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR103125 -Payment ID- 6387463	USCMD	NATIONWIDE RETIREMENT SOLUTIONS	BI	11/14/25	11/26/25	$2,231.59

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,231.59
75-00-216.01	457 RETIREMENT	$2,231.59	
		$2,231.59	$2,231.59

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7820STMT11132 -Payment ID- 67240	NI612	NICOR GAS/NORTHERN ILLINOIS GAS	BI	11/13/25	11/26/25	$373.02

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$373.02
57-00-571.GAS	7820-21 Svc 10/14-11/13 2025	$373.02	
		$373.02	$373.02

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7812STMT11132 -Payment ID- 67241	NI622	NICOR GAS/NORTHERN ILLINOIS GAS	BI	11/13/25	11/26/25	$361.12

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$361.12
57-00-571.GAS	82-69-66-1000 3	$361.12	
		$361.12	$361.12

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7804STMT11132 -Payment ID- 67242	NI634	NICOR GAS/NORTHERN ILLINOIS GAS	BI	11/13/25	11/26/25	$447.80

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$447.80
57-00-571.GAS	7804-08 Svc 10/14-11/13 2025	$447.80	
		$447.80	$447.80

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7805STMT11132 -Payment ID- 67243	NI653	NICOR GAS/NORTHERN ILLINOIS GAS	BI	11/13/25	11/26/25	$451.77

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$451.77
57-00-571.GAS	7805-09 Svc 10/14-11/13 2025	$451.77	
		$451.77	$451.77

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7815STMT11132 -Payment ID- 67244	NI663	NICOR GAS/NORTHERN ILLINOIS GAS	BI	11/13/25	11/26/25	$417.78

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$417.78
57-00-571.GAS	7815-19 Svc 10/14-11/13 2025	$417.78	
		$417.78	$417.78

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7821STMT11132 -Payment ID- 67245	NI673	NICOR GAS/NORTHERN ILLINOIS GAS	BI	11/13/25	11/26/25	$480.08

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$480.08
57-00-571.GAS	7821-27 Svc 10/13-11/14 2025	$480.08	
		$480.08	$480.08

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3199 -Payment ID- 67246	**PATPA**	**PATRIOT PAVEMENT MAINTENANCE**	**BI**	**11/04/25**	**11/26/25**	**$64,972.12**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$64,972.12
15-00-514	2025 Mft Crack Sealing Pay Req #1 Final	$64,972.12	
		$64,972.12	$64,972.12

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3041557P -Payment ID- 67247	**JXPET**	**PETERBILT OF ILLINOIS-JOLIET, INC**	**BI**	**11/19/25**	**11/26/25**	**$67.43**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$67.43
01-41-613.1332	1024/1-Fuel Filter	$67.43	
		$67.43	$67.43

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3041559P -Payment ID- 67247	**JXPET**	**PETERBILT OF ILLINOIS-JOLIET, INC**	**BI**	**11/19/25**	**11/26/25**	**$63.28**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$63.28
01-41-613.1332	1024/1-Fuel Filter	$63.28	
		$63.28	$63.28

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1643554400 -Payment ID- 67248	**PRIAP**	**PRIME APPLIANCE SERVICE LLC**	**BI**	**11/18/25**	**11/26/25**	**$294.24**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$294.24
57-00-511	Dryer Theromstat And Coil Replaced	$294.24	
		$294.24	$294.24

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
136 -Payment ID- 67249	**PROOC**	**PROVEN OCCUPATIONAL HEALTH**	**BI**	**11/18/25**	**11/26/25**	**$503.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$503.00
35-00-652.IPRF	1-D&A Screen J. Piwowarczyk	$77.00	
35-00-652.IPRF	2-Phys, D&A Screens N. Morris, A. Nemchausky	$426.00	
		$503.00	$503.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
250041S -Payment ID- 67250	**RICCO**	**RICCIO CONSTRUCTION CORPORATION**	**BI**	**09/03/25**	**11/26/25**	**$39,895.27**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$39,895.27
32-42-850.83CT	Pay Req 3 - Final	$39,895.27	
		$39,895.27	$39,895.27

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU111225 -Payment ID- 67251	**SECRE**	**SECRETARY OF STATE**	**BI**	**11/12/25**	**11/26/25**	**$151.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$151.00
03-00-840	Confidential Plates 2025 Toyota Trav4 Vin#0347	$151.00	
		$151.00	$151.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1012025 -Payment ID- 67252	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**11/07/25**	**11/26/25**	**$473.40**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$473.40
57-00-511	7815 1E Install New Light/Fan In Dining Room	$42.00	
57-00-511	7809 3E Replce Smoke Deteck, Kitchen Bulbs	$24.00	
57-00-511	7805 2E New Gfci In Kitchen	$21.00	
57-00-511	7812 1St Floor Bulbs, Rear	$3.50	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1012025 -Payment ID- 67252	57-00-511	7805 1St Floor Rear Bulbs, Coin Collection		$16.95		
	57-00-511	Coin Collection All Building		$39.55		
	57-00-511	7805-09 Reset Basement Fan		$5.65		
	57-00-511	7815-19 Reset Basement Fan		$5.65		
	57-00-511	7821-27 Reset Basement Fan		$5.65		
	57-00-511	7815 Rear Door Hinge Replace		$265.55		
	57-00-511	7819 1E Replace Kitchen Light Bulbs		$22.60		
	57-00-511	7815 1E Adj Door Dead Bolt		$21.30		
				$473.40	$473.40	
10222025 -Payment ID- 67252	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**11/08/25**	**11/26/25**	**$380.30**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$380.30	
	57-00-511	7827 1E Check Smoke Detector		$11.30		
	57-00-511	7808 2E Repair Screen And Handle		$11.30		
	57-00-511	7812 2Nd Floor New Rear Bulbs		$49.55		
	01-54-511	Move Office Furniture For Chamber Office		$62.15		
	57-00-511	7808 1W New Kitchen Bulbs, Fridge Bulb		$16.95		
	57-00-511	7808 2E Replace Screen Door		$22.60		
	57-00-511	7809 3W Change A/C Unit		$45.20		
	57-00-511	7815 Caulk New Door Hinge		$32.60		
	57-00-511	7827 1E Check Window/Repairs		$5.65		
	57-00-511	7812 1W Install New Faucet/Drain		$79.10		
	57-00-511	Adj Clock Timers All Buildings		$26.95		
	57-00-511	7804 Replace 3Rd Flor Bulbs, 1St Flr Globe		$16.95		
				$380.30	$380.30	
9222025 -Payment ID- 67252	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**11/06/25**	**11/26/25**	**$341.35**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$341.35	
	57-00-511	7820 Repair Address Sign		$16.95		
	57-00-511	7820 2E Fix Kitchen Drawer, Patio Screen		$72.15		
	57-00-511	7821 2W Replace Bath Faucet/Drain		$90.40		
	57-00-511	Install Fan Covers, All Buildings		$22.60		
	01-54-511	Fix Community Center Cabinet Trim		$25.60		
	57-00-511	7821 2W Replace Apt A/C Unit		$45.50		
	57-00-511	7819 Replace 2Nd Floor Bulb		$5.65		
	57-00-511	7809 3E Check Storage Unit		$28.00		
	57-00-511	Reset All Building Timers/Lights		$17.50		
	57-00-511	7821 2E Repair Patio Screen		$17.00		
				$341.35	$341.35	
VOU112525 -Payment ID- 67253	**STAGG**	**STAGG HIGH SCHOOL**	**BI**	**11/25/25**	**11/26/25**	**$150.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$150.00	
	01-51-913.XMAS	Tree Lighting Donation - Choir		$150.00		
				$150.00	$150.00	
904000747 -Payment ID- 67254	**STAIN**	**STATE INDUSTRIAL PRODUCTS CORP.**	**BI**	**11/18/25**	**11/26/25**	**$235.25**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$235.25	
	51-42-615.2609	1CS-Hydrant Grease		$235.25		
				$235.25	$235.25	

City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

AP Invoices - Warrant List V1 - 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
664184 -Payment ID- 67255	**TCSIR**	**TOM C. SEMINARA**	**BI**	**11/12/25**	**11/26/25**	**$100.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$100.00
01-21-529	Winterizing Sprinkler System	$100.00	
		$100.00	$100.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR103125 -Payment ID- 6402434	**TRARE**	**TRANSAMERICA RETIREMENT SOLUTIONS CORP.**	**BI**	**11/14/25**	**11/26/25**	**$7,038.36**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$7,038.36
75-00-216.01	DEFFERED COMPENSATION	$3,075.73	
75-00-219	457 ROTH PLAN	$2,818.19	
75-00-219	DIVERSIFIED LOAN	$1,144.44	
		$7,038.36	$7,038.36

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18095 -Payment ID- 67256	**VERIT**	**VERITY IT, LLC**	**BI**	**11/01/25**	**11/26/25**	**$3,552.42**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,552.42
01-12-537	It Service - November	$1,184.14	
01-13-549	It Service - November	$1,184.14	
01-14-537	It Service - November	$1,184.14	
		$3,552.42	$3,552.42

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18096 -Payment ID- 67256	**VERIT**	**VERITY IT, LLC**	**BI**	**11/01/25**	**11/26/25**	**$478.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$478.50
01-41-537	November IT SVC	$159.50	
51-42-537	November IT SVC	$159.50	
52-43-537	November IT SVC	$159.50	
		$478.50	$478.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18097 -Payment ID- 67256	**VERIT**	**VERITY IT, LLC**	**BI**	**11/01/25**	**11/26/25**	**$233.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$233.50
01-17-537	Nov It Support - Bldg Dept	$233.50	
		$233.50	$233.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18098 -Payment ID- 67256	**VERIT**	**VERITY IT, LLC**	**BI**	**11/01/25**	**11/26/25**	**$233.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$233.50
01-54-537	Tech Support	$116.75	
57-00-537	Tech Support	$116.75	
		$233.50	$233.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18269 -Payment ID- 67256	**VERIT**	**VERITY IT, LLC**	**BI**	**11/06/25**	**11/26/25**	**$1,405.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,405.50
01-17-537	Windows 10 Esu	$216.23	
01-13-549	Windows 10 Esu	$324.35	
01-54-537	Windows 10 Esu	$54.06	
57-00-537	Windows 10 Esu	$54.06	
01-14-537	Windows 10 Esu	$432.45	
01-41-537	Windows 10 Esu	$108.12	
51-42-537	Windows 10 Esu	$108.12	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18269	52-43-537	Windows 10 Esu		$108.11		
-Payment ID- 67256				$1,405.50	$1,405.50	
18285 -Payment ID- 67256	VERIT	VERITY IT, LLC	BI	11/20/25	11/26/25	$1,659.96
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,659.96	
	01-21-549.50	3Yr 24X7 Forticare Plus Protection		$1,659.96		
				$1,659.96	$1,659.96	
6128018553 -Payment ID- 67257	VERIZ	VERIZON WIRELESS	BI	11/08/25	11/26/25	$412.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$412.16	
	51-42-552.5346	Sl		$39.22		
	51-42-552.5345	Cp		$39.25		
	51-42-552.3468	Pw Extra		$25.15		
	51-42-552.7855	Pw Hot Spot		$36.01		
	01-21-552	S&L		$3.56		
	01-21-552	Det		$157.56		
	01-21-552	Pd Hot Spots		$72.02		
	01-14-552	Js		$39.39		
				$412.16	$412.16	
824037795 -Payment ID- 67258	VSP	VISION SERVICE PLAN OF ILLINOIS, NFP	BI	11/17/25	11/26/25	$614.89
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$614.89	
	01-21-451	December Vision		$311.87		
	01-41-451	December Vision		$43.49		
	51-42-451.1404	December Vision		$43.49		
	52-43-451.1404	December Vision		$43.51		
	01-11-451	December Vision		$14.52		
	01-14-451	December Vision		$23.15		
	01-17-451	December Vision		$5.51		
	01-12-451	December Vision - Retiree		$123.84		
	01-12-451	December Vision - Clark		$5.51		
				$614.89	$614.89	
9703849472 -Payment ID- 67259	GRAIN	W.W. GRAINGER,INC.	BI	11/07/25	11/26/25	$569.23
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$569.23	
	51-42-615.2608	Bolts, Valves, Gauge		$546.30		
	01-41-613.1332	8000/Grease Fitting		$7.64		
	51-42-613.1332	8000/Grease Fitting		$7.64		
	52-43-613.1332	8000/Grease Fitting		$7.65		
				$569.23	$569.23	
9716010922 -Payment ID- 67259	GRAIN	W.W. GRAINGER,INC.	BI	11/18/25	11/26/25	$96.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$96.80	
	01-41-614.2703	150-Cable Ties		$65.67		
	01-41-629.1634	1-Photocell		$31.13		
				$96.80	$96.80	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6036319-0 -Payment ID- 67260	**WAREH**	**WAREHOUSE DIRECT, INC.**	**BI**	**11/12/25**	**11/26/25**	**$139.77**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$139.77
01-21-651	Desk.Cal/Attendance Sheets	$139.77	
		$139.77	$139.77

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
271169-000 -Payment ID- 67261	**ZIEWA**	**ZIEBELL WATER SERVICE PRODUCTS, INC**	**BI**	**11/10/25**	**11/26/25**	**$970.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$970.00
51-42-615.2609	3-6'6" Hydrant Stems, 5-Barrel Gaskets	$970.00	
		$970.00	$970.00

Total **$263,136.84**

Cash Requirement Totals	
Total Invoices:	84
Total Transactions:	89
Total Vendors:	61
Total Amount:	$263,136.84

Account	Amount
01-11-451 HEALTH INSURANCE	$2,213.20
01-11-731 BOND ISSUANCE COSTS	$750.00
01-12-451 HEALTH INSURANCE	$8,502.61
01-12-537 DATA PROCESSING SERVICE	$1,230.52
01-12-561 DUES	$628.78
01-12-913 COMMUNITY RELATIONS	$369.25
01-12-929 MISCELLANEOUS	$22.00
01-13-549 PROFESSIONAL SERVICES,OTHER	$1,508.49
01-13-929 MISCELLANEOUS EXPENSES	$22.00
01-14-451 HEALTH INSURANCE	$4,098.76
01-14-537 COMPUTER SERVICE	$1,616.59
01-14-552 TELEPHONE	$39.39
01-14-651 OFFICE SUPPLIES	$133.69
01-14-929 MISCELLANEOUS EXPENSE	$22.00
01-17-451 HEALTH INSURANCE	$955.73
01-17-537 DATA PROCESSING SERVICE	$449.73
01-17-554 PRINTING	$51.47
01-17-929 MISCELLANEOUS	$22.00
01-19-929 MISCELLANEOUS	$104.46
01-21-451 HEALTH INSURANCE	$57,194.01
01-21-513 MAINT. SERVICE-VEHICLE	$613.13
01-21-529 MAINT. SERVICE-OTHER	$100.00
01-21-537 DATA PROCESSING SERVICES	$244.00
01-21-549.50 PROFESSIONAL SERVICES-COMPUTER	$1,893.92
01-21-552 TELEPHONE	$613.13
01-21-554 PRINTING	$91.00
01-21-563.94 TRAINING-FIREARMS	$33.98
01-21-571.WTR UTILITIES - WATER	$352.01
01-21-599.92 PRISONER EXPENSE	$22.99
01-21-611 MAINTENANCE SUPPLIES-BUILDING	$419.76
01-21-651 OFFICE SUPPLIES	$139.77
01-21-651.50 OFFICE SUPPLIES-COMPUTER	$255.29
01-21-654 JANITORIAL SUPPLIES	$15.24
01-21-913 COMMUNITY RELATIONS	$607.89
01-21-929 MISCELLANEOUS	$44.16
01-41-451 HEALTH INSURANCE	$8,370.63
01-41-537 PROFESSIONAL SERVICE, COMPUTER	$267.62
01-41-552.7855 TELEPHONE	$95.35
01-41-561.0903 DUES	$819.00
01-41-571.70025 ELECTRICITY - PRAIRIE POND	$1,770.82
01-41-571.71307 ELECTRICITY	$207.35
01-41-571.75284 ELECTRICITY	$1,718.29
01-41-574.1502 SOIL DISPOSAL	$951.99
01-41-611.1321 MAINT. SUPPLIES, BUILDING	$14.36
01-41-613.1332 MAINT. SUPPLIES, VEHICLES	$155.45
01-41-614.2703 MAINT. SUPPLIES, SIGNS & POSTS	$65.67
01-41-614.2708 MAINT. SUPPLIES, ASPHALT/PATCH	$404.33

Fund	Amount
01	$102,519.62
03	$151.00
15	$64,972.12
32	$39,895.27
35	$1,081.40
51	$11,851.76
52	$10,641.29
57	$8,140.47
75	$23,883.91
	$263,136.84

Account	Amount
01-41-629.1634 MAINT SUPPLIES, STREET LIGHTS	$31.13
01-41-651.2501 OFFICE SUPPLIES	$8.75
01-51-913.5KRUN COMMUNITY RELATIONS-5K RUN	$1,241.74
01-51-913.XMAS COMMUNITY RELATIONS-XMAS	$735.63
01-54-511 MAINTENANCE SERVICE, BUILDING	$87.75
01-54-537 DATA PROCESSING SERVICES	$170.81
01-54-929 MISCELLANEOUS EXPENSES	$22.00
03-00-840 VEHICLE	$151.00
15-00-514 MAINT SERVICES-STREET	$64,972.12
32-42-850.83CT Capital Outlay - 83rd Court Wate	$39,895.27
35-00-652.IPRF SUPPLIES,SAFETY-IPRF GRANT	$1,081.40
51-42-451.1404 HEALTH INSURANCE	$8,370.63
51-42-537 PROFESSIONAL SERVICE,COMPUTER	$267.62
51-42-552.3468 TELEPHONE	$25.15
51-42-552.5345 TELEPHONE	$39.25
51-42-552.5346 TELEPHONE	$39.22
51-42-552.7855 TELEPHONE	$131.36
51-42-574.1502 SPOILAGE DISPOSAL	$1,123.33
51-42-613.1332 MAINT. SUPPLIES,VEHICLE	$24.74
51-42-615.1644 MAINT. SUPPLIES,PUMP STATION	$39.96
51-42-615.2608 MAINT. SUPPLIES,VALVE	$546.30
51-42-615.2609 MAINT. SUPPLIES,HYDRANT	$1,205.25
51-42-651.2501 OFFICE SUPPLIES	$8.75
51-42-653.1311 SMALL TOOLS	$30.20
52-43-451.1404 HEALTH INSURANCE	$8,370.65
52-43-537 PROFESSIONAL SERVICE,COMPUTER	$267.61
52-43-552.7855 TELEPHONE	$95.35
52-43-574.1502 SOIL DISPOSAL	$780.68
52-43-613.1332 MAINT. SUPPLIES,VEHICLE	$24.74
52-43-614.2708 MAINT. SUPPLIES,ASPHALT/PATCH	$1,093.51
52-43-651.2501 OFFICE SUPPLIES	$8.75
57-00-511 MAINT. SERVICE,BUILDING	$4,883.78
57-00-537 IT SERVICES	$170.81
57-00-571.ELEC ELECTRICAL EXPENSE	$554.31
57-00-571.GAS GAS EXPENSE-NORTHERN IL GAS	$2,531.57
75-00-216.01 P/R W/H-DEFERRED INC	$5,307.32
75-00-218.01 P/R W/H-INS-AFLAC	$701.65
75-00-219 OTHER DED WITHHELD PAYABLE	$3,962.63
75-00-219.01 P/R W/H-UNION DUES	$361.31
75-00-219.04 P/R W/H-POLICE PENSION	$13,551.00
	$263,136.84

Vendor	Amount
VSP	$614.89
CMAP	$628.78

Paying Account	Payment Method	Count	Amount
74-00-111	Check	63	$263,136.84
			$263,136.84

Vendor	Amount
ELAN	$1,451.33
AMALG	$750.00
AMPUB	$819.00
BLCRO	$97,461.33
BOEMA	$104.46
C0317	$8.50
C0618	$184.98
C1188	$13.87
C3974	$1,718.29
CDATA	$772.83
CLJAU	$613.13
COMCA	$910.04
E8525	$1,770.82
GRAIN	$666.03
GROJA	$150.00
HEIMA	$2,056.00
HHWAT	$352.01
INSBY	$330.00
JXPET	$130.71
KEVPR	$171.20
KFIHO	$800.00
LINBR	$1,497.84
MENAR	$986.54
MPRES	$91.00
OMGNA	$471.59
SOBED	$1,195.05
STAGG	$150.00
TCSIR	$100.00
VERIT	$7,563.38
VERIZ	$412.16
WAREH	$139.77
SECRE	$151.00
PATPA	$64,972.12
RICCO	$39,895.27
ALEXA	$578.40
PROOC	$503.00
STAIN	$235.25
ZIEWA	$970.00
AMBER	$1,953.99
BASPL	$400.00
E7804	$105.67
E7805	$94.81
E7812	$98.66
E7815	$102.05
E7820	$81.77
E7821	$71.35
FOSTE	$1,128.25
NI612	$373.02
NI622	$361.12
NI634	$447.80
NI653	$451.77
NI663	$417.78
NI673	$480.08

Vendor	Amount
PRIAP	$294.24
AMFAM	$701.65
HHPEN	$13,551.00
SVEMP	$361.31
TRARE	$7,038.36
USCMD	$2,231.59
	$263,136.84

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
ALEXA	(1) 578.40	(0) 0.00	(1) 578.40	(1) 578.40
AMALG	(2) 1225.00	(1) 475.00	(1) 475.00	(2) 1225.00
AMBER	(22) 25391.71	(12) 23837.72	(15) 9565.59	(8) 11138.81
AMFAM	(21) 17765.51	(21) 18050.95	(13) 10179.11	(14) 11128.01
AMPUB	(2) 1614.00	(1) 795.00	(1) 819.00	(1) 819.00
BOEMA	(4) 1092.78	(3) 988.32	(3) 806.42	(3) 806.42
C0317	(11) 116.20	(10) 107.70	(7) 69.15	(7) 69.15
C0618	(11) 1917.36	(9) 1732.38	(7) 1199.35	(6) 1199.35
C1188	(11) 246.92	(10) 233.05	(7) 137.71	(7) 137.71
C3974	(11) 19722.88	(10) 18004.59	(7) 12509.89	(7) 12509.89
CLJAU	(29) 7858.64	(11) 7245.51	(29) 7858.64	(12) 7858.64
CMAP	(1) 628.78	(1) 604.60	(1) 628.78	(1) 628.78
GRAIN	(32) 11058.99	(15) 10500.20	(20) 9981.54	(10) 10147.41
GROJA	(1) 150.00	(0) 0.00	(1) 150.00	(1) 150.00
HEIMA	(30) 13672.40	(7) 11616.40	(14) 6887.60	(4) 6887.60
HHPEN	(22) 253541.22	(22) 253541.22	(14) 158508.41	(15) 169590.14
HHWAT	(111) 20004.13	(20) 21254.36	(67) 12962.43	(13) 14551.48
INSBY	(6) 1570.00	(4) 1240.00	(5) 1040.00	(4) 1040.00
LINBR	(19) 782036.17	(9) 780894.74	(18) 409051.19	(9) 782036.17
MENAR	(95) 8670.35	(21) 7989.87	(55) 4938.58	(14) 5316.93
NI612	(11) 4328.14	(10) 3955.12	(7) 2169.29	(7) 2169.29
NI622	(11) 4171.24	(10) 3810.12	(7) 1954.85	(7) 1954.85
NI634	(11) 5125.72	(10) 4677.92	(7) 2538.80	(7) 2538.80
NI653	(11) 4849.65	(10) 4397.88	(7) 2339.84	(7) 2339.84
NI663	(11) 4546.88	(10) 4129.10	(7) 2216.04	(7) 2216.04
NI673	(11) 4907.93	(10) 4427.85	(7) 2507.24	(7) 2507.24
OMGNA	(2) 943.18	(1) 471.59	(2) 943.18	(2) 943.18
PRIAP	(8) 1742.82	(7) 1448.58	(7) 1506.09	(7) 1506.09
PROOC	(9) 2131.00	(7) 1628.00	(7) 1851.00	(7) 2054.00
SECRE	(2) 389.00	(1) 238.00	(2) 389.00	(2) 389.00
SVEMP	(21) 8205.94	(21) 8225.04	(13) 4757.91	(14) 5228.44

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
TCSIR	(2) 398.25	(1) 298.25	(2) 398.25	(2) 398.25
VERIT	(70) 126349.92	(16) 119336.54	(45) 82261.85	(11) 82261.85
VERIZ	(11) 4052.70	(10) 3640.54	(7) 2733.46	(7) 2733.46
VSP	(11) 6624.85	(10) 6009.96	(7) 4218.88	(7) 4218.88
WAREH	(5) 1474.17	(4) 1334.40	(3) 840.63	(3) 840.63
BASPL	(36) 23270.00	(14) 23705.00	(17) 3110.00	(8) 3685.00
BLCRO	(11) 975025.48	(10) 877564.15	(7) 630347.99	(7) 630347.99
CDATA	(19) 36582.35	(19) 36582.35	(13) 11814.77	(13) 11814.77
COMCA	(54) 19762.92	(22) 19472.80	(34) 12778.16	(14) 13138.57
E7804	(11) 1293.38	(10) 1187.71	(7) 794.18	(7) 794.18
E7805	(11) 1061.32	(11) 1068.90	(7) 609.78	(7) 609.78
E7812	(11) 1105.70	(10) 1007.04	(7) 645.24	(7) 645.24
E7815	(11) 1188.00	(11) 1193.00	(7) 717.74	(7) 717.74
E7820	(11) 942.94	(11) 938.23	(7) 579.54	(7) 579.54
E7821	(10) 810.88	(9) 739.53	(6) 478.97	(6) 478.97
E8525	(11) 23749.28	(10) 21978.46	(7) 16676.29	(7) 16676.29
ELAN	(10) 6983.33	(11) 7452.85	(6) 6045.34	(7) 6167.72
FOSTE	(7) 2344.20	(5) 1215.95	(6) 2248.00	(5) 2248.00
JXPET	(4) 13492.98	(3) 13791.68	(2) 130.71	(1) 130.71
KEVPR	(14) 2128.86	(7) 1957.66	(14) 2128.86	(8) 2128.86
KFIHO	(10) 4080.00	(5) 4080.00	(1) 800.00	(1) 800.00
MPRES	(6) 3222.83	(5) 3256.83	(4) 2201.53	(3) 2201.53
PATPA	(1) 64972.12	(0) 0.00	(1) 64972.12	(1) 64972.12
RICCO	(3) 728179.18	(2) 688283.91	(2) 389707.18	(3) 728179.18
SOBED	(33) 18356.97	(10) 17161.92	(19) 8933.82	(8) 12076.74
STAGG	(1) 150.00	(0) 0.00	(1) 150.00	(1) 150.00
STAIN	(3) 1322.75	(2) 1087.50	(2) 692.75	(2) 692.75
TRARE	(23) 278425.62	(23) 278425.62	(13) 84810.22	(14) 92776.39
USCMD	(21) 43225.05	(21) 43225.05	(13) 29403.63	(14) 31613.13
ZIEWA	(1) 970.00	(0) 0.00	(1) 970.00	(1) 970.00