



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 12/11/2025 to 12/11/2025 - Reg Between 781 to 787

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
25	DRIVE	8856 HICKORY HILLS, LLC	BI	11/30/25	12/11/25	\$165.00
-Payment ID- 67262	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$165.00	
	01-21-513.95	November 2025 Car Washes		\$165.00		
				\$165.00	\$165.00	
1CCP-PTH1-DDJ	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	11/24/25	12/11/25	\$99.94
-Payment ID- 67263	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.94	
	01-41-654.1321	2CS-Paper Towels		\$33.31		
	51-42-654.1321	2CS-Paper Towels		\$33.31		
	52-43-654.1321	2CS-Paper Towels		\$33.32		
				\$99.94	\$99.94	
W41045	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	11/30/25	12/11/25	\$937.41
-Payment ID- 67264	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$937.41	
	57-00-511	7820 1W Small Drip/Leak, Replaced Rad Valve		\$937.41		
				\$937.41	\$937.41	
PR111525	AMFAM	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	11/28/25	12/11/25	\$724.94
-Payment ID- 67265	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	
VOU120225	WROAR	ARTHUR GEORGE WROBEL	BI	12/02/25	12/11/25	\$450.00
-Payment ID- 67266	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$450.00	
	01-21-549.48	Hearings On 12/02/25		\$450.00		
				\$450.00	\$450.00	
010716	AVALO	AVALON PETROLEUM COMPANY	BI	11/19/25	12/11/25	\$7,911.00
-Payment ID- 67267	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,911.00	
	01-41-655.1331	2700G/Unleaded		\$2,637.00		
	51-42-655.1331	2700G/Unleaded		\$2,637.00		
	52-43-655.1331	2700G/Unleaded		\$2,637.00		
				\$7,911.00	\$7,911.00	
041912	AVALO	AVALON PETROLEUM COMPANY	BI	11/19/25	12/11/25	\$2,446.50
-Payment ID- 67267	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,446.50	
	01-41-655.1331	699G/Diesel		\$815.50		
	51-42-655.1331	699G/Diesel		\$815.50		
	52-43-655.1331	699G/Diesel		\$815.50		
				\$2,446.50	\$2,446.50	



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9322 -Payment ID- 67268	BASPL	BASSET PLUMBING AND SEWER LLC	BI	11/26/25	12/11/25	\$450.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$450.00	
	57-00-511	7804-08 New Pump Battery		\$450.00		
				\$450.00	\$450.00	
9330 -Payment ID- 67268	BASPL	BASSET PLUMBING AND SEWER LLC	BI	12/09/25	12/11/25	\$150.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	01-19-511	Rod Clerks Ofc Kitchen Sink		\$150.00		
				\$150.00	\$150.00	
25-026 -Payment ID- 67269	BERIT	BERITUS, INC.	BI	11/13/25	12/11/25	\$64,670.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64,670.00	
	35-41-890.8644	Vet Prk Pay Req#7		\$64,670.00		
				\$64,670.00	\$64,670.00	
48283 -Payment ID- 67270	CHEPR	CHECKPOINT PRESS, INC.	BI	10/28/25	12/11/25	\$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	
2295 -Payment ID- 67271	CHIPA	CHICAGO PARTS & SOUND, LLC	BI	11/18/25	12/11/25	\$2,950.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,950.00	
	03-00-830.96	Remote Siren- R.Brambila'S Task Force Vehicle		\$2,950.00		
				\$2,950.00	\$2,950.00	
5304844911 -Payment ID- 67272	CINCO	CINTAS CORPORATION NO. 2	BI	11/25/25	12/11/25	\$318.11
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$318.11	
	01-21-534	Medical Cabiner Refilled		\$318.11		
				\$318.11	\$318.11	
48255967 -Payment ID- 67273	RCUSA	CIT BANK, N.A.	BI	12/03/25	12/11/25	\$11.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.40	
	01-21-651	Duplicate Pymt Inv 47912990 To Ricus		-\$227.95		
	01-21-651	Late Fee From October Invoice		\$11.40		
	01-21-651	Lease - Current Charges		\$227.95		
				\$11.40	\$11.40	
7700STMT11212 -Payment ID- 67274	HHWAT	CITY OF HICKORY HILLS	BI	11/21/25	12/11/25	\$87.77
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$87.77	
	01-41-571.7700	SVC 10/1-10/31/25		\$29.26		
	51-42-571.7700	SVC 10/1-10/31/25		\$29.26		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7700STMT11212 -Payment ID- 67274	52-43-571.7700	SVC 10/1-10/31/25		\$29.25		
				\$87.77	\$87.77	
7800STMT11212 -Payment ID- 67274	HHWAT	CITY OF HICKORY HILLS	BI	11/21/25	12/11/25	\$62.05
7804STMT11212 -Payment ID- 67274	HHWAT	CITY OF HICKORY HILLS	BI	11/21/25	12/11/25	\$370.68
7805STMT11212 -Payment ID- 67274	HHWAT	CITY OF HICKORY HILLS	BI	11/21/25	12/11/25	\$315.63
7812STMT11212 -Payment ID- 67274	HHWAT	CITY OF HICKORY HILLS	BI	11/21/25	12/11/25	\$249.57
7815STMT11212 -Payment ID- 67274	HHWAT	CITY OF HICKORY HILLS	BI	11/21/25	12/11/25	\$293.61
7820STMT11212 -Payment ID- 67274	HHWAT	CITY OF HICKORY HILLS	BI	11/21/25	12/11/25	\$205.53
7821STMT11212 -Payment ID- 67274	HHWAT	CITY OF HICKORY HILLS	BI	11/21/25	12/11/25	\$194.52
8652STMT11212 -Payment ID- 67274	HHWAT	CITY OF HICKORY HILLS	BI	11/21/25	12/11/25	\$60.20



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9411STMT11212 -Payment ID- 67274	HHWAT	CITY OF HICKORY HILLS	BI	11/21/25	12/11/25	\$21.71
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.71	
	51-42-571.9411	SVC 10/1-10/31/25		\$21.71		
				\$21.71	\$21.71	
55539 -Payment ID- 67275	CITBU	CITYWIDE BUILDING MAINTENANCE, INC	BI	12/01/25	12/11/25	\$1,871.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,871.88	
	01-21-536	December 2025		\$1,871.88		
				\$1,871.88	\$1,871.88	
11855 -Payment ID- 67276	CLJAU	CLJ AUTOMOTIVE LLC	BI	11/07/25	12/11/25	\$75.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.98	
	01-21-513	Oil Chnage #7		\$75.98		
				\$75.98	\$75.98	
11906 -Payment ID- 67276	CLJAU	CLJ AUTOMOTIVE LLC	BI	11/25/25	12/11/25	\$89.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$89.98	
	01-21-513	Oil Change -K.Manion		\$89.98		
				\$89.98	\$89.98	
14431 -Payment ID- 67277	CLSEN	CLS ENTERPRISES OF LOCKPORT, INC.	BI	12/01/25	12/11/25	\$227.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$227.75	
	01-41-549.1007	1-Background Check		\$75.92		
	51-42-549.1007	1-Background Check		\$75.92		
	52-43-549.1007	1-Background Check		\$75.91		
				\$227.75	\$227.75	
290299 -Payment ID- 67278	COLLE	COLLEY ELEVATOR CO.	BI	12/01/25	12/11/25	\$269.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$269.00	
	01-54-529	Quarterly Inspection		\$269.00		
				\$269.00	\$269.00	
257882110 -Payment ID- 67279	COMC1	COMCAST	BI	12/01/25	12/11/25	\$1,312.11
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,312.11	
	01-12-552.50	Svc 12/1-12/31/25		\$328.03		
	01-54-552.50	Svc 12/1-12/31/25		\$328.03		
	01-21-537	Svc 12/1-12/31/25		\$328.03		
	01-41-552.7855	Svc 12/1-12/31/25		\$109.34		
	51-42-552.7855	Svc 12/1-12/31/25		\$109.34		
	52-43-552.7855	Svc 12/1-12/31/25		\$109.34		
				\$1,312.11	\$1,312.11	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0277STMT11132 -Payment ID- 67280	COMCA	COMCAST	BI	11/13/25	12/11/25	\$406.30
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$406.30	
	01-54-552.50	Internet		\$166.95		
	01-54-552.50	Tv		\$165.85		
	01-54-552	Svc 11.17-12.16.25		\$43.15		
	57-00-552	Svc 11.17-12.16.25		\$43.14		
	01-54-552.50	Tv Credit From 10.2025		-\$12.79		
				\$406.30	\$406.30	
4142STMT12032 -Payment ID- 67280	COMCA	COMCAST	BI	12/03/25	12/11/25	\$144.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$144.70	
	01-41-552.7855	Svc 12/7/25 - 1/6/26		\$48.23		
	51-42-552.7855	Svc 12/7/25 - 1/6/26		\$48.23		
	52-43-552.7855	Svc 12/7/25 - 1/6/26		\$48.24		
				\$144.70	\$144.70	
192STMT120125 -Payment ID- 6505475	CDATA	COMDATA INC.	BI	12/01/25	12/11/25	\$1,091.04
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,091.04	
	01-41-651.2501	Indeed Job Post		\$130.37		
	51-42-651.2501	Indeed Job Post		\$130.37		
	52-43-651.2501	Indeed Job Post		\$130.38		
	01-41-651.2501	Clearinghouse Queries		\$20.83		
	51-42-651.2501	Clearinghouse Queries		\$20.83		
	52-43-651.2501	Clearinghouse Queries		\$20.84		
	01-51-913.XMAS	Evergreen Enhancements, City Hall		\$637.42		
				\$1,091.04	\$1,091.04	
938STMT120125 -Payment ID- 6505426	CDATA	COMDATA INC.	BI	12/01/25	12/11/25	\$2,569.58
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,569.58	
	01-21-549.50	Acrobat Pro		\$23.99		
	01-21-611	Landscape Lightbulbs		\$61.08		
	01-21-651	Key Tags, Address Labels		\$23.82		
	01-21-611	Plates		\$41.97		
	01-21-611	Water Filter		\$86.11		
	03-00-513	Registration Sticker/Det Manion		\$154.40		
	01-21-611	Clorox Wipes, Kleenex		\$123.14		
	01-21-830	Computers- Squad Room & Interview 2		\$830.48		
	01-21-651.50	Computers- Squad Room & Interview 2		\$830.49		
	01-21-513	New Battery, Remove & Replace		\$154.10		
	01-21-652	Evidence Camera Repair		\$240.00		
				\$2,569.58	\$2,569.58	
4725STMT11252 -Payment ID- 67281	C4725	COMMONWEALTH EDISON COMPANY	BI	11/25/25	12/11/25	\$492.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$492.40	
	01-41-571.71307	SVC 10/21-11/19/25		\$492.40		
				\$492.40	\$492.40	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8665STMT11192 -Payment ID- 67282	C8665	COMMONWEALTH EDISON COMPANY	BI	11/19/25	12/11/25	\$200.85
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.85	
	52-43-571.33426	SVC 10/21-11/19/25		\$200.85		
				\$200.85	\$200.85	
71908792801 -Payment ID- 67283	E03BG	CONSTELLATION NEWENERGY INC	BI	11/28/25	12/11/25	\$3,101.04
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,101.04	
	51-42-571.33426	9411 SVC 10/21-11/19/25		\$1,214.09		
	51-42-571.33426	8701 SVC 10/21-11/19/25		\$1,886.95		
				\$3,101.04	\$3,101.04	
71908822001 -Payment ID- 67284	E07BG	CONSTELLATION NEWENERGY INC	BI	11/28/25	12/11/25	\$960.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$960.45	
	52-43-571.33426	9000 SVC 10/21-11/19/25		\$107.70		
	52-43-571.33426	7790 SVC 10/21-11/19/25		\$92.69		
	52-43-571.33426	9154 SVC 10/21-11/19/25		\$64.21		
	52-43-571.33426	8825 SVC 10/21-11/19/25		\$203.58		
	52-43-571.33426	8702 SVC 10/21-11/19/25		\$207.43		
	52-43-571.33426	8401 SVC 10/21-11/19/25		\$166.06		
	52-43-571.33426	8549 SVC 10/21-11/19/25		\$118.78		
				\$960.45	\$960.45	
X935073 -Payment ID- 67285	CORMA	CORE & MAIN LP	BI	11/11/25	12/11/25	\$4,091.65
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,091.65	
	51-42-615.2723	8-Rep Clamps		\$2,892.37		
	51-42-615.2612	12-Ball Corps		\$1,199.28		
				\$4,091.65	\$4,091.65	
VOU120425 -Payment ID- 67286	JENCR	CRAIG W JENSEN	BI	12/04/25	12/11/25	\$250.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$250.00	
	01-17-549.46	5 Fire Sprinkler Inspections		\$250.00		
				\$250.00	\$250.00	
4579 -Payment ID- 67287	CRITI	CRITICAL REACH	BI	12/04/25	12/11/25	\$520.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$520.00	
	01-21-549.50	2026 Apbnet Annual Support Fee		\$520.00		
				\$520.00	\$520.00	
HH016 -Payment ID- 67288	SOAPR	DANIEL SHEROVSKI	BI	11/30/25	12/11/25	\$950.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$950.00	
	57-00-536	Apt Cleaning		\$530.00		
	01-54-536	Comm Center Cleaning		\$170.00		
	01-54-536	Comm Center Carpet Cleaning		\$250.00		
				\$950.00	\$950.00	



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STMT120825 -Payment ID- 67289	FORTD	DEARBORN LIFE INSURANCE COMPANY	BI	12/08/25	12/11/25	\$473.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$473.10	
	01-41-452	Life Ins Jan 2026		\$36.10		
	51-42-452.1404	Life Ins Jan 2026		\$36.10		
	52-43-452.1404	Life Ins Jan 2026		\$36.10		
	01-21-452	Life Ins Jan 2026		\$313.50		
	01-11-452	Life Ins Jan 2026		\$5.70		
	01-14-452	Life Ins Jan 2026		\$34.20		
	01-17-452	Life Ins Jan 2026		\$5.70		
	01-13-452	Life Ins Jan 2026		\$5.70		
				\$473.10	\$473.10	
INV9363 -Payment ID- 67290	DISPL	DISPLAY SALES	BI	12/05/25	12/11/25	\$906.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$906.00	
	01-51-913.XMAS	6-15' Garland		\$906.00		
				\$906.00	\$906.00	
STMT112525 -Payment ID- 67291	DONMO	DONALD E. MORRIS ARCHITECT P.C.	BI	11/25/25	12/11/25	\$2,260.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,260.00	
	01-17-549	9625 78 Ct/Plan Review		\$500.00		
	01-17-549	9615 78 Ct/Plan Review		\$500.00		
	01-17-549	9635 78 Ct/Plan Review		\$500.00		
	01-17-549	9605 78 Ct/Plan Review		\$500.00		
	01-17-549	9625 78 Ct/Resubmittal		\$65.00		
	01-17-549	9615 78 Ct/Resubmittal		\$65.00		
	01-17-549	9635 78 Ct/Resubmittal		\$65.00		
	01-17-549	9605 78 Ct/Resubmittal		\$65.00		
				\$2,260.00	\$2,260.00	
7121STMT11242 -Payment ID- 51038477	ELAN	ELAN FINANCIAL SERVICES	BI	11/24/25	12/11/25	\$879.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$879.02	
	01-14-513	Windshield Wipers, City Car (Wrong Size)		\$54.98		
	01-14-513	Return Incorrect Windshield Wipers		-\$54.98		
	01-14-513	Windshield Wipers, City Vehicles		\$56.97		
	01-12-913	Community Turkey Dinner, Yams		\$71.82		
	01-14-929	Trunk Or Treat Candy		\$123.09		
	01-51-913.5KRUN	Race Day, Coffee/Donuts For Volunteers		\$82.96		
	01-12-913	Mailchimp		\$39.25		
	01-12-913	Veterans Ceremony Reception		\$95.32		
	01-12-913	Veterans Ceremony Reception		\$29.96		
	01-13-651	5 Boxes Paper - Split With Clk		\$97.20		
	01-14-651	5 Boxes Paper - Split With Treas		\$97.20		
	01-14-651	Coffee, Tea		\$52.16		
	01-14-651	Ppr Twl, Tp, Dishsoap, Foil, Ziplocs, Airfreshners		\$143.09		
	01-14-651	Sams Cash Credit		-\$10.00		
				\$879.02	\$879.02	



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VOU112625	FERDE	FERRERO, DEBBIE	BI	11/26/25	12/11/25	\$20.00
-Payment ID- 67292	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.00	
	01-51-913.XMAS	Reimbursement Tree Lighting Juice Boxes		\$20.00		
				\$20.00	\$20.00	
130681486	FLEPR	FLEETPRIDE INC	BI	12/03/25	12/11/25	\$91.92
-Payment ID- 67293	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$91.92	
	01-41-613.1332	20G DEF Solution		\$30.64		
	51-42-613.1332	20G DEF Solution		\$30.64		
	52-43-613.1332	20G DEF Solution		\$30.64		
				\$91.92	\$91.92	
130720694	FLEPR	FLEETPRIDE INC	BI	12/05/25	12/11/25	\$371.80
-Payment ID- 67293	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$371.80	
	51-42-615.1644	#2PH Battery, Cable		\$371.80		
				\$371.80	\$371.80	
44998	FOSTE	FOSTER AND SON FIRE EXTINGUISHERS INC	BI	10/28/25	12/11/25	\$335.13
-Payment ID- 67294	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$335.13	
	01-54-511	Comm Cnter /Replacement Parts, Service		\$335.13		
				\$335.13	\$335.13	
46498	FOSTE	FOSTER AND SON FIRE EXTINGUISHERS INC	BI	11/07/25	12/11/25	\$3,398.75
-Payment ID- 67294	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,398.75	
	57-00-511	Update/Inspect 80 Units For Pv		\$3,398.75		
				\$3,398.75	\$3,398.75	
OE-113180-1	GARVE	GARVEY'S OFFICE PRODUCTS	BI	11/25/25	12/11/25	\$171.91
-Payment ID- 67295	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$171.91	
	01-41-651.2501	Copy Paper, File Folders,Report Covers,Dividers,Post-Its		\$57.30		
	51-42-651.2501	Copy Paper, File Folders,Report Covers,Dividers,Post-Its		\$57.30		
	52-43-651.2501	Copy Paper, File Folders,Report Covers,Dividers,Post-Its		\$57.31		
				\$171.91	\$171.91	
OE-113180-2	GARVE	GARVEY'S OFFICE PRODUCTS	BI	11/26/25	12/11/25	\$5.41
-Payment ID- 67295	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.41	
	01-41-651.2501	1-Box Staples		\$1.80		
	51-42-651.2501	1-Box Staples		\$1.80		
	52-43-651.2501	1-Box Staples		\$1.81		
				\$5.41	\$5.41	



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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
VOU120825 -Payment ID- 67296	GULAN	GULCZYNSKI, ADAM N	BI	12/08/25	12/11/25	\$5,250.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,250.00	
	01-21-564	Spring 2025		\$3,774.00		
	01-21-564	Fall 2025		\$1,476.00		
				\$5,250.00	\$5,250.00	
6982-623031 -Payment ID- 67297	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	11/24/25	12/11/25	\$53.39
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.39	
	01-41-613.1332	4000/Tire Repair Plugs, Sanding Pads		\$53.39		
				\$53.39	\$53.39	
PR111525 -Payment ID- 6438377	HHPEN	HICKORY HILLS POLICE PENSION FUND	BI	11/28/25	12/11/25	\$12,595.65
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,595.65	
	75-00-219.04	POLICE PENSION		\$12,595.65		
				\$12,595.65	\$12,595.65	
06573 -Payment ID- 67298	HHCOU	HICKORY PROPERTIES INC.	BI	12/04/25	12/11/25	\$2,220.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,220.00	
	01-31-913	Senior Luncheon 12/4/25		\$2,220.00		
				\$2,220.00	\$2,220.00	
46775 -Payment ID- 67299	AMLEG	ICC CODIFICATION, INC.	BI	11/30/25	12/11/25	\$220.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$220.00	
	01-14-537	November 2025 S-1 Editing		\$220.00		
				\$220.00	\$220.00	
LTR120825 -Payment ID- 67300	ILATT	ILLINOIS ATTORNEY GENERAL	BI	12/08/25	12/11/25	\$180.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$180.00	
	01-00-389	Public Act 096-1096		\$180.00		
				\$180.00	\$180.00	
PR111525 -Payment ID- 67301	ILFOP	ILLINOIS FRATERNAL ORDER OF POLICE	BI	11/28/25	12/11/25	\$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	
100089 -Payment ID- 67302	ILPUB	ILLINOIS PUBLIC RISK FUND	BI	11/20/25	12/11/25	\$30,215.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30,215.00	
	01-12-454	January 2026 Wrks Comp		\$30,215.00		
				\$30,215.00	\$30,215.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
LTR120825 -Payment ID- 67303	ILstp	ILLINOIS STATE POLICE	BI	12/08/25	12/11/25	\$180.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$180.00	
	01-00-389	Public Act 096-1096		\$180.00		
				\$180.00	\$180.00	
LTR120825 -Payment ID- 67304	ILstt	ILLINOIS STATE TREASURER	BI	12/08/25	12/11/25	\$30.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	01-00-389	Public Act 096-1096		\$30.00		
				\$30.00	\$30.00	
VOU120425 -Payment ID- 67305	MANJA	JAMES S. MANUZAK	BI	12/04/25	12/11/25	\$800.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	01-17-549.44	16 Hvac Inspections		\$800.00		
				\$800.00	\$800.00	
VOU120925 -Payment ID- 67306	GUEJO	JOSEPH GUEST	BI	12/09/25	12/11/25	\$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	
STMT113025 -Payment ID- 67307	JUSTI	JUSTICE-WILLOW SPRINGS WATER COMMISSION	BI	11/30/25	12/11/25	\$167,566.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$167,566.35	
	51-42-575.1641	Svc 10/28-11/25/25 26,851		\$167,566.35		
				\$167,566.35	\$167,566.35	
202500200 -Payment ID- 67308	SHAUG	KEVIN W. SHAUGHNESSY	BI	11/23/25	12/11/25	\$250.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$250.00	
	01-22-549.512	Polygraph/V.Patrak		\$250.00		
				\$250.00	\$250.00	
25-76920 -Payment ID- 67309	KEVPR	KEVRON PRINTING & MAILING, INC	BI	12/03/25	12/11/25	\$122.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.60	
	01-41-651.2501	250-Heavy Equip Op Assessment Forms		\$40.87		
	51-42-651.2501	250-Heavy Equip Op Assessment Forms		\$40.87		
	52-43-651.2501	250-Heavy Equip Op Assessment Forms		\$40.86		
				\$122.60	\$122.60	
50504 -Payment ID- 67310	LOCIS	L.O.C.I.S.	BI	11/25/25	12/11/25	\$121.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$121.60	
	01-13-651	100 - 1099 & 1096		\$121.60		
				\$121.60	\$121.60	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
50582	LOCIS	L.O.C.I.S.	BI	12/08/25	12/11/25	\$150.00
-Payment ID- 67310	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	01-13-563	12/17/25 Review Class/J. Lohr		\$150.00		
				\$150.00	\$150.00	
VOU112425	LEHS1	LEHR, SUSAN M.	BI	11/24/25	12/11/25	\$154.27
-Payment ID- 67311	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$154.27	
	01-51-913.XMAS	Reimbursement 7-Evergreen Garlands For CH		\$154.27		
				\$154.27	\$154.27	
VOU120425	MILEO	LEO M. MILLER	BI	12/04/25	12/11/25	\$600.00
-Payment ID- 67312	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	01-17-549.40	12 Building Inspections		\$600.00		
				\$600.00	\$600.00	
PR111525	SVEMP	LOCAL 73	BI	11/28/25	12/11/25	\$343.74
-Payment ID- 67313	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$343.74	
	75-00-219.01	PW UNION DUES		\$343.74		
				\$343.74	\$343.74	
STMT120225	CAIVI	LOUIS F CAINKAR LTD	BI	12/02/25	12/11/25	\$7,407.43
-Payment ID- 67314	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,407.43	
	01-12-533	Ord 25-14		\$1,100.00		
	01-12-533	Ord 25-18		\$900.00		
	01-12-533	Publication Legal Notice		\$113.68		
	01-13-533	September Legal		\$1,100.00		
	01-12-533	September Legal		\$1,856.25		
	01-17-533	September Legal		\$275.00		
	01-41-533	September Legal		\$206.25		
	01-16-533	September Legal		\$1,100.00		
	01-21-533	September Legal		\$618.75		
	01-14-533	September Legal		\$68.75		
	01-11-533	September Legal		\$68.75		
				\$7,407.43	\$7,407.43	
VOU120125	CAIVI	LOUIS F CAINKAR LTD	BI	12/01/25	12/11/25	\$1,500.00
-Payment ID- 67314	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,500.00	
	01-21-533	December 2025		\$1,500.00		
				\$1,500.00	\$1,500.00	
VOU120925	CAIVI	LOUIS F CAINKAR LTD	BI	12/09/25	12/11/25	\$1,275.00
-Payment ID- 67314	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,275.00	
	01-11-533	December Retainer		\$1,275.00		
				\$1,275.00	\$1,275.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
567261813	KONMI	LYON FINANCIAL SERVICES, INC	BI	10/23/25	12/11/25	\$425.38
-Payment ID-67315	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$425.38	
	01-13-593	Lease 10/16-11/16/25		\$212.69		
	01-14-593	Lease 10/16-11/16/25		\$212.69		
				\$425.38	\$425.38	
569512650	KONMI	LYON FINANCIAL SERVICES, INC	BI	11/22/25	12/11/25	\$330.42
-Payment ID-67315	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$330.42	
	01-13-593	Lease 11/16-12/16/25		\$150.19		
	01-14-593	Lease 11/16-12/16/25		\$150.19		
	01-13-593	Late Charge		\$15.02		
	01-14-593	Late Charge		\$15.02		
				\$330.42	\$330.42	
45550	MESIM	M E SIMPSON CO, INC	BI	11/24/25	12/11/25	\$1,050.00
-Payment ID-67316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,050.00	
	51-42-549.1007	2-Master Meter Testing		\$1,050.00		
				\$1,050.00	\$1,050.00	
715163	MEADE	MEADE ELECTRIC COMPANY INC	BI	12/03/25	12/11/25	\$2,512.00
-Payment ID-67317	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,512.00	
	35-00-529	8764 95ST LHT RPR RPT#25-06148		\$2,512.00		
				\$2,512.00	\$2,512.00	
51212	MENAR	MENARDS	BI	10/29/25	12/11/25	\$82.93
-Payment ID-67318	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$82.93	
	57-00-611	Adler Faucets		\$95.98		
	57-00-611	Rebate		-\$13.05		
				\$82.93	\$82.93	
52636	MENAR	MENARDS	BI	11/21/25	12/11/25	\$80.26
-Payment ID-67318	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$80.26	
	01-51-913.XMAS	Extension Cords, Ornaments		\$80.26		
				\$80.26	\$80.26	
52795	MENAR	MENARDS	BI	11/24/25	12/11/25	\$131.46
-Payment ID-67318	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$131.46	
	01-51-913.XMAS	Christmas Decorations		\$131.46		
				\$131.46	\$131.46	
53244	MENAR	MENARDS	BI	12/01/25	12/11/25	\$48.23
-Payment ID-67318	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$48.23	
	01-54-611	Holiday Decorations		\$48.23		
				\$48.23	\$48.23	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
53381	MENAR	MENARDS	BI	12/03/25	12/11/25	\$166.24
-Payment ID- 67318	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$166.24	
	57-00-611	Pvc, Led, Ceiling Flush Mount, Etc		\$121.71		
	57-00-611	7821 1W Standard Wood, Repair Supplies		\$44.53		
				\$166.24	\$166.24	
INV078978	METRO	METROPOLITAN INDUSTRIES, INC	BI	11/15/25	12/11/25	\$160.00
-Payment ID- 67319	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$160.00	
	01-41-549.1007	November SCADA		\$36.67		
	51-42-549.1007	November SCADA		\$36.67		
	52-43-549.1007	November SCADA		\$36.66		
	52-43-549.1007	November Cell SVC		\$50.00		
				\$160.00	\$160.00	
202476	MITIM	MIDWEST TIME RECORDER INC	BI	11/30/25	12/11/25	\$150.00
-Payment ID- 67320	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	51-42-511.1321	PH Time Clock Maintenance 1/2026-12/2026		\$150.00		
				\$150.00	\$150.00	
0006727209	LRS	MIP V ONION PARENT LLC	BI	11/26/25	12/11/25	\$101,674.80
-Payment ID- 67321	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$101,674.80	
	71-00-573	Nov 2460 Ref Res		\$72,594.60		
	71-00-573	Nov 1020 Ref Sen		\$29,080.20		
				\$101,674.80	\$101,674.80	
VOU120125	FATJM	MOL, JOSEPH C	BI	12/01/25	12/11/25	\$475.00
-Payment ID- 67322	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$475.00	
	01-21-549.91	December 2025		\$475.00		
				\$475.00	\$475.00	
347150	MONRO	MONROE TRUCK EQUIPMENT	BI	10/29/25	12/11/25	\$6,635.01
-Payment ID- 67323	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,635.01	
	01-41-613.1332	1014/1-Hydraulic Cylinder		\$6,635.01		
				\$6,635.01	\$6,635.01	
031408	MUNCO	MUNICIPAL COLLECTION SERVICES INC.	BI	11/30/25	12/11/25	\$30.00
-Payment ID- 67324	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	01-21-549.50	November 2025 Collections		\$30.00		
				\$30.00	\$30.00	
PR111525	USCMD	NATIONWIDE RETIREMENT SOLUTIONS	BI	11/28/25	12/11/25	\$2,180.82
-Payment ID- 6438330	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,180.82	
	75-00-216.01	457 RETIREMENT		\$1,650.00		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR111525	75-00-219	457 ROTH PLAN 4KR		\$530.82		
-Payment ID-6438330				\$2,180.82	\$2,180.82	
PR111525	NCPER	NCPERS GROUP LIFE INSURANCE	BI	11/28/25	12/11/25	\$304.00
-Payment ID-67325	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	
5365797	NEXDA	NEXT DAY TONER SUPPLIES, INC	BI	12/03/25	12/11/25	\$188.05
-Payment ID-67326	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$188.05	
	01-41-651.2501	3-Ink Cartridges		\$62.68		
	51-42-651.2501	3-Ink Cartridges		\$62.68		
	52-43-651.2501	3-Ink Cartridges		\$62.69		
				\$188.05	\$188.05	
58127	ODELS	ODELSON, MURPHEY,	BI	12/05/25	12/11/25	\$175.00
-Payment ID-67327	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$175.00	
	01-22-533	Attendance Meeting 11/3/25		\$175.00		
				\$175.00	\$175.00	
446820251001	ODPBU	ODP BUSINESS SOLUTIONS, LLC	BI	11/18/25	12/11/25	\$247.83
-Payment ID-67328	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$247.83	
	01-13-651	Binders		\$35.04		
	01-14-651	Post-Its, Batteries, Misc		\$113.05		
	01-14-651	Toner/Mm		\$99.74		
				\$247.83	\$247.83	
449658257001	ODPBU	ODP BUSINESS SOLUTIONS, LLC	BI	11/21/25	12/11/25	\$67.15
-Payment ID-67328	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.15	
	01-14-651	Desktop Calendars, Wall Calendar		\$67.15		
				\$67.15	\$67.15	
PR359878	PERMA	PERMA-SEAL BASEMENT SYSTEMS	BI	08/15/25	12/11/25	\$99.00
-Payment ID-67329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.00	
	57-00-511	Maint For 7821-27		\$99.00		
				\$99.00	\$99.00	
CI-18815	PETES	PETE'S LAWN CARE, INC.	BI	12/04/25	12/11/25	\$340.00
-Payment ID-67330	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$340.00	
	01-41-529.012D	1-Det Pnd Cut		\$340.00		
				\$340.00	\$340.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU121025	HHTRE	PETTY CASH	BI	12/10/25	12/11/25	\$600.00
-Payment ID- 67331	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	01-51-913.XMAS	4 - 1st Place		\$400.00		
	01-51-913.XMAS	4 - 2nd Place		\$200.00		
				\$600.00	\$600.00	
VOU120125	RESER	PITNEY BOWES BANK INC RESERVE ACCOUNT	BI	12/01/25	12/11/25	\$300.00
-Payment ID- 67332	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.00	
	01-21-551	Postage		\$300.00		
				\$300.00	\$300.00	
INV001509490	PRUDE	PRUDENT PUBLISHING COMPANY	BI	11/21/25	12/11/25	\$691.87
-Payment ID- 67333	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$691.87	
	01-12-913	Christmas Cards		\$691.87		
				\$691.87	\$691.87	
106453	PUSAF	PUBLIC SAFETY DIRECT, INC.	BI	11/21/25	12/11/25	\$1,365.00
-Payment ID- 67334	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,365.00	
	03-00-830.96	Cups For Officers		\$588.00		
	12-00-929	Cups For Dispatchers		\$462.00		
	01-21-929	Cups For Non-Sworn Personel		\$315.00		
				\$1,365.00	\$1,365.00	
2440604	RAYOH	RAY O'HERRON CO INC	BI	10/22/25	12/11/25	\$578.00
-Payment ID- 67335	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$578.00	
	01-21-563.94	Ammo 40 Boxes S&W 180Gr Fmj		\$578.00		
				\$578.00	\$578.00	
5072398650	RICUS	RICOH USA, INC.	BI	12/01/25	12/11/25	\$265.00
-Payment ID- 67336	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$265.00	
	01-14-549	Docuware Dec 2025		\$265.00		
				\$265.00	\$265.00	
25110455	ROBIN	ROBINSON ENGINEERING, LTD	BI	11/21/25	12/11/25	\$510.25
-Payment ID- 67337	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$510.25	
	01-17-532	Traffic Signal Question From Ricky Rockets		\$510.25		
				\$510.25	\$510.25	
25110456	ROBIN	ROBINSON ENGINEERING, LTD	BI	11/21/25	12/11/25	\$431.75
-Payment ID- 67337	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$431.75	
	33-43-850.8825	Engineering Thru 10/31/25		\$431.75		
				\$431.75	\$431.75	



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
25110457 -Payment ID- 67337	ROBIN	ROBINSON ENGINEERING, LTD	BI	11/21/25	12/11/25	\$474.25
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$474.25	
	32-42-850.83CT	Engineering Thru 10/31/25		\$474.25		
				\$474.25	\$474.25	
25110458 -Payment ID- 67337	ROBIN	ROBINSON ENGINEERING, LTD	BI	11/21/25	12/11/25	\$1,235.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,235.75	
	01-17-532	Sabre Woods Eng Thru 10/31/25		\$1,235.75		
				\$1,235.75	\$1,235.75	
25110459 -Payment ID- 67337	ROBIN	ROBINSON ENGINEERING, LTD	BI	11/21/25	12/11/25	\$1,949.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,949.16	
	15-00-532	Engineering Thru 10/31/25		\$1,949.16		
				\$1,949.16	\$1,949.16	
25110460 -Payment ID- 67337	ROBIN	ROBINSON ENGINEERING, LTD	BI	11/21/25	12/11/25	\$25,404.25
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25,404.25	
	33-43-850.9000	Engineering Thru 10/31/2025		\$25,404.25		
				\$25,404.25	\$25,404.25	
3043834133 -Payment ID- 67338	RUSTR	RUSH TRUCK CENTERS OF ILLINOIS, INC	BI	10/31/25	12/11/25	\$520.77
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$520.77	
	01-41-613.1332	1005/Trans Plate, Filters, Bolts		\$520.77		
				\$520.77	\$520.77	
3044139279 -Payment ID- 67338	RUSTR	RUSH TRUCK CENTERS OF ILLINOIS, INC	BI	11/26/25	12/11/25	\$103.37
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$103.37	
	01-41-613.1332	1004/Fuel Lines, Fittings		\$103.37		
				\$103.37	\$103.37	
3917899 -Payment ID- 67339	SMICO	SMITHEREEN COMPANY	BI	12/01/25	12/11/25	\$72.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.00	
	01-41-511.1321	November Pest Control		\$24.00		
	51-42-511.1321	November Pest Control		\$24.00		
	52-43-511.1321	November Pest Control		\$24.00		
				\$72.00	\$72.00	
25-2007 -Payment ID- 67340	SOURE	SOUTHWEST REGIONAL PUBLISHING, LLC	BI	11/20/25	12/11/25	\$61.71
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$61.71	
	01-22-553	Publish 2026 Meeting Dates		\$61.71		
				\$61.71	\$61.71	



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AP Invoices - Warrant List V1 - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0'
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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
248600	SOUSP	SOUTHWEST SPRING, INC.	BI	11/11/25	12/11/25	\$2,468.85
-Payment ID- 67341	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,468.85	
	01-41-513.1332	1005/Front Springs, Shocks Repair		\$2,468.85		
				\$2,468.85	\$2,468.85	
171185	TMTIR	T.M. TIRE CO., INC.	BI	12/03/25	12/11/25	\$150.00
-Payment ID- 67342	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	01-41-613.1332	4000/Rim		\$150.00		
				\$150.00	\$150.00	
VOU120425	TAVAR	TAVARES, DAVID M.	BI	12/04/25	12/11/25	\$900.00
-Payment ID- 67343	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$900.00	
	01-17-549.43	18 Plumbing Inspections		\$900.00		
				\$900.00	\$900.00	
42598-3	EAGLE	THE EAGLE UNIFORM CO., INC	BI	12/05/25	12/11/25	\$1,410.00
-Payment ID- 67344	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,410.00	
	03-00-830.96	Body Armor-Compton,Bajt		\$1,410.00		
				\$1,410.00	\$1,410.00	
24026-14	LAKGR	THE LAKOTA GROUP, INC	BI	11/11/25	12/11/25	\$1,374.80
-Payment ID- 67345	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,374.80	
	35-41-890.8644	Project Mgmt October		\$1,374.80		
				\$1,374.80	\$1,374.80	
PR111525	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	11/28/25	12/11/25	\$7,257.08
-Payment ID- 6438242	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,257.08	
	75-00-216.01	DEFERRED COMPENSATION		\$3,098.38		
	75-00-219	457 ROTH PLAN		\$2,712.33		
	75-00-219	DIVERSIFIED LOAN		\$1,446.37		
				\$7,257.08	\$7,257.08	
1190261142	UNICO	UNIFIRST CORPORATION	BI	12/04/25	12/11/25	\$117.82
-Payment ID- 67346	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$117.82	
	01-19-529	Svc Rug Mats		\$117.82		
				\$117.82	\$117.82	
VOU120925	UNPOS	UNITED STATES POSTAL SERVICE	BI	12/09/25	12/11/25	\$555.00
-Payment ID- 67347	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$555.00	
	51-42-551.2502	Dec Bulk Postage		\$185.00		
	52-43-551.2502	Dec Bulk Postage		\$185.00		
	71-00-551.2502	Dec Bulk Postage		\$185.00		
				\$555.00	\$555.00	



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AP Invoices - Warrant List V1 - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0'
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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU121025	UNPOS	UNITED STATES POSTAL SERVICE	BI	12/10/25	12/11/25	\$2,000.00
-Payment ID-67348	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,000.00	
	01-00-154	Metered Postage		\$2,000.00		
				\$2,000.00	\$2,000.00	
488964	USGAS	US GAS	BI	11/30/25	12/11/25	\$43.95
-Payment ID-67349	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	
18335	VERIT	VERITY IT, LLC	BI	12/01/25	12/11/25	\$3,540.50
-Payment ID-67350	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,540.50	
	01-12-537	December It Service		\$1,180.17		
	01-13-549	December It Service		\$1,180.17		
	01-14-537	December It Service		\$1,180.16		
				\$3,540.50	\$3,540.50	
18336	VERIT	VERITY IT, LLC	BI	12/01/25	12/11/25	\$478.50
-Payment ID-67350	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$478.50	
	01-41-537	December IT SVC		\$159.50		
	51-42-537	December IT SVC		\$159.50		
	52-43-537	December IT SVC		\$159.50		
				\$478.50	\$478.50	
18337	VERIT	VERITY IT, LLC	BI	12/01/25	12/11/25	\$233.50
-Payment ID-67350	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$233.50	
	01-17-537	December It Support		\$233.50		
				\$233.50	\$233.50	
18338	VERIT	VERITY IT, LLC	BI	12/01/25	12/11/25	\$233.50
-Payment ID-67350	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	
18358	VERIT	VERITY IT, LLC	BI	12/01/25	12/11/25	\$4,044.00
-Payment ID-67350	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,044.00	
	01-21-549.50	Capers Backup-December 2025		\$4,044.00		
				\$4,044.00	\$4,044.00	
18484	VERIT	VERITY IT, LLC	BI	12/04/25	12/11/25	\$4,560.77
-Payment ID-67350	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,560.77	
	01-21-549.50	It		\$3,442.00		
	03-00-549	Email & Security		\$1,118.77		
				\$4,560.77	\$4,560.77	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5170448 -Payment ID- 67351	VULCA	VULCAN CONSTRUCTION MATERIALS, LLP	BI	11/30/25	12/11/25	\$2,155.87
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,155.87	
	51-42-615.2712	91.70T CA-6		\$2,155.87		
				\$2,155.87	\$2,155.87	
9731553187 -Payment ID- 67352	GRAIN	W.W. GRAINGER, INC.	BI	12/04/25	12/11/25	\$252.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$252.75	
	01-41-613.1332	8000/Nuts, Bolts		\$84.25		
	51-42-613.1332	8000/Nuts, Bolts		\$84.25		
	52-43-613.1332	8000/Nuts, Bolts		\$84.25		
				\$252.75	\$252.75	
VOU120925 -Payment ID- 67353	LISWA	WALTER G. LIS	BI	12/09/25	12/11/25	\$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	
852890348 -Payment ID- 67354	WESPC	WEST PUBLISHING CORPORATION	BI	12/01/25	12/11/25	\$324.22
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$324.22	
	01-21-599.95	November 2025		\$324.22		
				\$324.22	\$324.22	
000276754 -Payment ID- 67355	WHODI	WHOLESALE DIRECT INC	BI	11/14/25	12/11/25	\$780.31
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$780.31	
	01-41-613.1332	4000/Wiper Blades, Strobe Lights, Plow Marker Guides		\$780.31		
				\$780.31	\$780.31	
000276916 -Payment ID- 67355	WHODI	WHOLESALE DIRECT INC	BI	11/26/25	12/11/25	\$109.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$109.00	
	01-41-613.1332	4000/14-Wiper Blades		\$109.00		
				\$109.00	\$109.00	
VOU120425 -Payment ID- 67356	FRIWI	WILLIAM FRITZ	BI	12/04/25	12/11/25	\$950.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$950.00	
	01-17-549.41	19 Electrical Inspections		\$950.00		
				\$950.00	\$950.00	
786509A -Payment ID- 67357	CENPA	WJN ENTERPRISES INC	BI	11/21/25	12/11/25	\$67.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.40	
	01-41-613.1332	1015/Breather Cap		\$67.40		
				\$67.40	\$67.40	
Total						\$530,361.88



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AP Invoices - Warrant List V1 - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0'
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Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	121	01-00-154 PREPAID ITEMS	\$2,000.00	01	\$104,213.82
Total Transactions:	139	01-00-389 MISCELLANEOUS	\$390.00	03	\$6,221.17
Total Vendors:	100	01-11-452 LIFE INSURANCE-CITY CLERK	\$5.70	12	\$462.00
Total Amount:	\$530,361.88	01-11-533 LEGAL SERVICES	\$1,343.75	15	\$1,949.16
		01-12-454 WORKMENS' COMPENSATION INS	\$30,215.00	32	\$474.25
		01-12-533 LEGAL SERVICE	\$3,969.93	33	\$25,836.00
		01-12-537 DATA PROCESSING SERVICE	\$1,180.17	35	\$68,556.80
		01-12-549.50 COMMUNICATIONS CONSULTANT	\$400.00	51	\$183,126.99
		01-12-552.50 TELEPHONE-INTERNET LINE	\$328.03	52	\$5,829.90
		01-12-913 COMMUNITY RELATIONS	\$928.22	57	\$7,453.76
		01-13-452 LIFE INSURANCE	\$5.70	71	\$101,859.80
		01-13-533 LEGAL	\$1,100.00	75	\$24,378.23
		01-13-549 PROFESSIONAL SERVICES,OTHER	\$1,180.17		\$530,361.88
		01-13-563 TRAINING	\$150.00		
		01-13-593 RENTAL	\$377.90		
		01-13-651 OFFICE SUPPLIES	\$253.84		
		01-14-452 LIFE INSURANCE	\$34.20		
		01-14-513 MAINTENANCE SERVICE - VEHICLE	\$56.97		
		01-14-533 LEGAL	\$68.75		
		01-14-537 COMPUTER SERVICE	\$1,400.16		
		01-14-549 PROF SVCS-OTHER	\$265.00		
		01-14-593 RENTALS	\$377.90		
		01-14-651 OFFICE SUPPLIES	\$562.39		
		01-14-929 MISCELLANEOUS EXPENSE	\$123.09		
		01-16-533 LEGAL SERVICE	\$1,100.00		
		01-16-549.34 APPOINTED, DIRECTOR	\$400.00		
		01-17-452 LIFE INSURANCE	\$5.70		
		01-17-532 ENGINEERING SERVICES	\$1,746.00		
		01-17-533 LEGAL	\$275.00		
		01-17-537 DATA PROCESSING SERVICE	\$233.50		
		01-17-549 PROFESSIONAL SVCS-OTHER	\$2,260.00		
		01-17-549.40 BUILDING INSPECTOR	\$600.00		
		01-17-549.41 ELECTRICAL INSPECTOR	\$950.00		
		01-17-549.43 PLUMBING INSPECTOR	\$900.00		
		01-17-549.44 HEAT,VENTILATION,A/C INSPECTOR	\$800.00		
		01-17-549.46 SPRINKLER INSPECTOR	\$250.00		
		01-19-511 MAINT. SERVICE, BUILDING	\$150.00		
		01-19-529 MAINT. SERVICE, OTHER	\$117.82		
		01-19-571 UTILITIES	\$60.20		
		01-21-452 LIFE INSURANCE	\$313.50		
		01-21-513 MAINT. SERVICE-VEHICLE	\$320.06		
		01-21-513.95 MAINT. SERVICE-CAR WASHES	\$165.00		
		01-21-533 LEGAL SERVICES	\$2,118.75		
		01-21-534 MEDICAL SERVICE	\$318.11		
		01-21-536 JANITORIAL SERVICE	\$1,871.88		
		01-21-537 DATA PROCESSING SERVICES	\$328.03		
		01-21-549.48 HEARING OFFICER	\$450.00		
		01-21-549.50 PROFESSIONAL SERVICES- COMPUTER	\$8,059.99		
		01-21-549.91 COUNSELOR	\$475.00		



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Account	Amount
01-21-551 POSTAGE	\$300.00
01-21-563.94 TRAINING-FIREARMS	\$578.00
01-21-564 TUITION REIMBURSEMENT	\$5,250.00
01-21-599.95 INVESTIGATIONS	\$324.22
01-21-611 MAINTENANCE SUPPLIES-BUILDING	\$312.30
01-21-651 OFFICE SUPPLIES	\$35.22
01-21-651.50 OFFICE SUPPLIES-COMPUTER	\$830.49
01-21-652 OPERATING SUPPLIES	\$240.00
01-21-830 CAPITAL OUTLAY,OFFICE EQUIP	\$830.48
01-21-929 MISCELLANEOUS	\$315.00
01-22-533 LEGAL SVCS-ATTORNEY'S FEES	\$175.00
01-22-549.512 TESTING-PSYCHOLOGICAL/POLYGRAPH	\$250.00
01-22-553 PUBLISHING	\$608.71
01-31-913 COMMUNITY RELATIONS-BLOOD DRIVE	\$2,220.00
01-41-452 LIFE INSURANCE	\$36.10
01-41-511.1321 MAINT. SERVICE, BUILDING	\$24.00
01-41-513.1332 MAINT. SERVICE, VEHICLE	\$2,512.80
01-41-529.012D MAINT. SERVICE, LANDSCAPING SVC	\$340.00
01-41-533 LEGAL	\$206.25
01-41-537 PROFESSIONAL SERVICE, COMPUTER	\$159.50
01-41-549.1007 CONSULTING AND OTHER PROF SVCS	\$112.59
01-41-552.7855 TELEPHONE	\$157.57
01-41-571.71307 ELECTRICITY	\$492.40
01-41-571.7700 WATER	\$29.26
01-41-613.1332 MAINT. SUPPLIES, VEHICLES	\$8,534.14
01-41-651.2501 OFFICE SUPPLIES	\$313.85
01-41-654.1321 JANITORIAL SUPPLIES	\$33.31
01-41-655.1331 FUEL AND OIL	\$3,452.50
01-51-913.5KRUN COMMUNITY RELATIONS-5K RUN	\$82.96
01-51-913.XMAS COMMUNITY RELATIONS-XMAS	\$2,529.41
01-54-511 MAINTENANCE SERVICE, BUILDING	\$335.13
01-54-529 MAINTENANCE SERVICE, OTHER	\$269.00
01-54-536 JANITORIAL SERVICE	\$420.00
01-54-537 DATA PROCESSING SERVICES	\$116.75
01-54-552 TELEPHONE SERVICE	\$43.15
01-54-552.50 TELEPHONE-INTERNET LINE	\$648.04
01-54-571.WTR UTILITIES- WATER	\$62.05
01-54-611 MAINTENANCE SUPPLIES, BUILDING	\$48.23
03-00-513 MAINT SERVICE-VEHICLES	\$154.40
03-00-549 PROFESSIONAL SVCS- OTHER	\$1,118.77
03-00-830.96 CAPITAL OUTLAY-POLICE EQUIPMENT	\$4,948.00
12-00-929 EXPENSE, MISCELLANEOUS	\$462.00
15-00-532 ENGINEERING SERVICE	\$1,949.16
32-42-850.83CT Capital Outlay - 83rd Court Wate	\$474.25



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Account	Amount
33-43-850.8825 CAPITAL OUTLAY - LIFT STATION 88	\$431.75
33-43-850.9000 Lift Station Rehab 9000 W 95th St	\$25,404.25
35-00-529 MAINT. SERVICE,OTHER(PROP DAMAGE	\$2,512.00
35-41-890.8644 Capital Outlay- Veterans Park	\$66,044.80
51-42-452.1404 LIFE INSURANCE	\$36.10
51-42-511.1321 MAINT. SERVICE,BUILDING	\$174.00
51-42-537 PROFESSIONAL SERVICE,COMPUTER	\$159.50
51-42-549.1007 CONSULTING AND OTHER PROF SVCS	\$1,162.59
51-42-551.2502 POSTAGE	\$185.00
51-42-552.7855 TELEPHONE	\$157.57
51-42-571.33426 ELECTRICITY	\$3,101.04
51-42-571.7700 WATER	\$29.26
51-42-571.9411 WATER-PUMPHOUSE	\$21.71
51-42-575.1641 WATER PURCHASE	\$167,566.35
51-42-613.1332 MAINT. SUPPLIES,VEHICLE	\$114.89
51-42-615.1644 MAINT. SUPPLIES,PUMP STATION	\$371.80
51-42-615.2612 MAINT. SUPPLIES,B-BOX	\$1,199.28
51-42-615.2712 MAINT. SUPPLIES,STONE	\$2,155.87
51-42-615.2723 MAINT. SUPPLIES,MAIN,M/H RPR	\$2,892.37
51-42-651.2501 OFFICE SUPPLIES	\$313.85
51-42-654.1321 JANITORIAL SUPPLIES	\$33.31
51-42-655.1331 FUEL AND OIL	\$3,452.50
52-43-452.1404 LIFE INSURANCE	\$36.10
52-43-511.1321 MAINT. SERVICE,BUILDING	\$24.00
52-43-537 PROFESSIONAL SERVICE,COMPUTER	\$159.50
52-43-549.1007 CONSULTING AND OTHER PROF SVCS	\$162.57
52-43-551.2502 POSTAGE	\$185.00
52-43-552.7855 TELEPHONE	\$157.58
52-43-571.33426 ELECTRICITY	\$1,161.30
52-43-571.7700 WATER	\$29.25
52-43-613.1332 MAINT. SUPPLIES,VEHICLE	\$114.89
52-43-651.2501 OFFICE SUPPLIES	\$313.89
52-43-654.1321 JANITORIAL SUPPLIES	\$33.32
52-43-655.1331 FUEL AND OIL	\$3,452.50
57-00-511 MAINT. SERVICE,BUILDING	\$4,885.16
57-00-536 JANITORIAL SERVICES	\$530.00
57-00-537 IT SERVICES	\$116.75
57-00-552 TELEPHONE EXPENSE	\$43.14
57-00-571.WTR UTILITIES EXPENSE-WATER	\$1,629.54
57-00-611 MAINT. SUPPLIES,BUILDING	\$249.17
71-00-551.2502 POSTAGE	\$185.00
71-00-573 SERVICES,CONTRACTUAL-GARBAGE DIS	\$101,674.80
75-00-216.01 P/R W/H-DEFERRED INC	\$4,748.38
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	\$4,689.52



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

Account	Amount
75-00-219.01 P/R W/H-UNION DUES	\$1,315.74
75-00-219.04 P/R W/H-POLICE PENSION	\$12,595.65
	<u>\$530,361.88</u>

Paying Account	Payment Method	Count	Amount	Vendor	Amount
74-00-111	Check	102	\$530,361.88	ELAN	\$879.02
			<u>\$530,361.88</u>	AMAZO	\$99.94
				AMLEG	\$220.00
				AVALO	\$10,357.50
				BASPL	\$600.00
				C4725	\$492.40
				CAIVI	\$10,182.43
				CDATA	\$3,660.62
				CENPA	\$67.40
				CHEPR	\$547.00
				CINCO	\$318.11
				CITBU	\$1,871.88
				CLJAU	\$165.96
				CLSEN	\$227.75
				COLLE	\$269.00
				COMC1	\$1,312.11
				COMCA	\$551.00
				CRITI	\$520.00
				DISPL	\$906.00
				DONMO	\$2,260.00
				DRIVE	\$165.00
				FATJM	\$475.00
				FERDE	\$20.00
				FLEPR	\$463.72
				FORTD	\$473.10
				FOSTE	\$3,733.88
				FRIWI	\$950.00
				GARVE	\$177.32
				GRAIN	\$252.75
				GUEJO	\$400.00
				GULAN	\$5,250.00
				HARLE	\$53.39
				HHCOU	\$2,220.00
				HHTRE	\$600.00
				HHWAT	\$1,861.27
				ILATT	\$180.00
				ILPUB	\$30,215.00
				ILstp	\$180.00
				ILstt	\$30.00
				JENCR	\$250.00
				KEVPR	\$122.60
				KONMI	\$755.80
				LEHS1	\$154.27
				LISWA	\$400.00
				LOCIS	\$271.60
				MANJA	\$800.00
				MENAR	\$509.12
				METRO	\$160.00



City Of Hickory Hills

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AP Invoices - Warrant List V1 - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0'
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Vendor	Amount
MILEO	\$600.00
MONRO	\$6,635.01
MUNCO	\$30.00
NEXDA	\$188.05
ODELS	\$175.00
ODPBU	\$314.98
PETES	\$340.00
PRUDE	\$691.87
PUSAF	\$1,365.00
RAYOH	\$578.00
RCUSA	\$11.40
RESER	\$300.00
RICUS	\$265.00
ROBIN	\$30,005.41
RUSTR	\$624.14
SHAUG	\$250.00
SMICO	\$72.00
SOAPR	\$950.00
SOURE	\$61.71
SOUSP	\$2,468.85
TAVAR	\$900.00
TMTIR	\$150.00
UNICO	\$117.82
UNPOS	\$2,555.00
USGAS	\$43.95
VERIT	\$13,090.77
WESPC	\$324.22
WHODI	\$889.31
WROAR	\$450.00
CHIPA	\$2,950.00
EAGLE	\$1,410.00
BERIT	\$64,670.00
LAKGR	\$1,374.80
MEADE	\$2,512.00
CORMA	\$4,091.65
E03BG	\$3,101.04
JUSTI	\$167,566.35
MESIM	\$1,050.00
MITIM	\$150.00
VULCA	\$2,155.87
C8665	\$200.85
E07BG	\$960.45
AMBER	\$937.41
PERMA	\$99.00
LRS	\$101,674.80
AMFAM	\$724.94
HHPEN	\$12,595.65
ILFOP	\$972.00
NCPER	\$304.00
SVEMP	\$343.74
TRARE	\$7,257.08
USCMD	\$2,180.82
	<u>\$530,361.88</u>



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

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
AMAZO	(26) 3636.25	(16) 3636.25	(16) 1652.67	(10) 1862.08
AMBER	(23) 26329.12	(14) 26729.12	(16) 10503.00	(9) 12076.22
AMFAM	(22) 18490.45	(23) 19477.54	(14) 10904.05	(15) 11852.95
AMLEG	(5) 10120.80	(4) 10120.80	(5) 10120.80	(4) 10120.80
AVALO	(19) 92215.97	(11) 102157.47	(12) 61055.92	(8) 71551.73
BASPL	(38) 23870.00	(16) 24705.00	(19) 3710.00	(9) 4285.00
BERIT	(7) 783904.70	(7) 783904.70	(5) 619676.70	(5) 619676.70
C4725	(11) 11210.13	(12) 11750.41	(7) 5684.63	(8) 6620.22
C8665	(11) 4113.35	(12) 4368.98	(7) 2157.52	(8) 2681.98
CAIVI	(36) 125700.12	(17) 129375.12	(24) 89801.12	(12) 89801.12
CDATA	(21) 40242.97	(21) 40242.97	(15) 15475.39	(15) 15475.39
CENPA	(1) 67.40	(1) 67.40	(1) 67.40	(1) 67.40
CHEPR	(4) 1939.00	(4) 1939.00	(2) 1094.00	(2) 1094.00
CHIPA	(1) 2950.00	(1) 2950.00	(1) 2950.00	(1) 2950.00
CINCO	(10) 3217.14	(11) 3760.81	(6) 1977.23	(8) 2858.37
CITBU	(13) 29174.72	(13) 29174.72	(8) 14796.76	(8) 14796.76
CLJAU	(31) 8024.60	(13) 8024.60	(31) 8024.60	(13) 8024.60
CLSEN	(4) 1656.25	(4) 1656.25	(4) 1656.25	(4) 1656.25
COLLE	(14) 4167.50	(11) 4167.50	(8) 2434.00	(7) 2434.00
COMC1	(22) 20243.31	(21) 20243.31	(14) 13620.34	(14) 13620.34
COMCA	(56) 20313.92	(24) 20933.84	(36) 13329.16	(15) 13689.57
CORMA	(29) 42622.66	(14) 46292.30	(16) 24998.10	(7) 25423.02
CRITI	(1) 520.00	(1) 520.00	(1) 520.00	(1) 520.00
DISPL	(5) 8227.22	(4) 8227.22	(4) 7425.72	(3) 7425.72
DONMO	(7) 4065.00	(8) 4310.00	(6) 3870.00	(6) 3870.00
DRIVE	(12) 2516.00	(11) 2516.00	(7) 1124.00	(8) 1268.00
E03BG	(11) 42535.65	(12) 50414.78	(7) 23072.23	(8) 27361.79
E07BG	(11) 17877.60	(12) 19315.98	(7) 9273.65	(8) 11644.83
EAGLE	(1) 1410.00	(1) 1410.00	(1) 1410.00	(1) 1410.00
ELAN	(11) 7862.35	(12) 8331.87	(7) 6924.36	(8) 7046.74
FATJM	(12) 5575.00	(12) 5575.00	(8) 3775.00	(8) 3775.00
FERDE	(2) 188.44	(2) 188.44	(2) 188.44	(2) 188.44
FLEPR	(32) 5566.60	(15) 5566.60	(20) 4647.70	(10) 4663.89
FORTD	(12) 5893.80	(12) 5893.80	(8) 3898.80	(8) 3898.80
FOSTE	(9) 6078.08	(7) 6078.08	(8) 5981.88	(6) 5981.88
FRIWI	(8) 7550.00	(8) 7550.00	(4) 3800.00	(4) 3800.00
GARVE	(20) 1771.49	(10) 1771.49	(13) 1313.44	(6) 1313.44



City Of Hickory Hills

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AP Invoices - Warrant List V1 - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0'
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Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
GRAIN	(33) 11311.74	(17) 11418.98	(21) 10234.29	(11) 10400.16
GUEJO	(12) 4800.00	(12) 4800.00	(8) 3200.00	(8) 3200.00
GULAN	(2) 7078.72	(2) 7078.72	(1) 5250.00	(1) 5250.00
HARLE	(29) 3041.93	(14) 3041.93	(16) 1542.69	(9) 1542.69
HHCOU	(1) 2220.00	(1) 2220.00	(1) 2220.00	(1) 2220.00
HHPEN	(23) 266136.87	(23) 266136.87	(15) 171104.06	(16) 182185.79
HHTRE	(1) 600.00	(1) 600.00	(1) 600.00	(1) 600.00
HHWAT	(121) 21865.40	(22) 23467.64	(77) 14823.70	(14) 16412.75
ILATT	(2) 420.00	(2) 420.00	(1) 180.00	(1) 180.00
ILFOP	(11) 10611.00	(12) 11637.00	(7) 6696.00	(8) 7614.00
ILPUB	(12) 280982.00	(13) 302207.00	(7) 184540.00	(8) 205765.00
ILSTP	(3) 474.00	(3) 474.00	(1) 180.00	(2) 234.00
ILSTT	(2) 70.00	(2) 70.00	(1) 30.00	(1) 30.00
JENCR	(2) 600.00	(2) 600.00	(1) 250.00	(1) 250.00
JUSTI	(11) 2002505.98	(12) 2198187.30	(7) 1314028.02	(8) 1472362.56
KEVPR	(15) 2251.46	(9) 2251.46	(15) 2251.46	(9) 2251.46
KONMI	(11) 2636.80	(11) 2845.80	(7) 1800.80	(6) 1800.80
LAKGR	(11) 99438.40	(12) 116527.39	(7) 27651.97	(7) 27651.97
LEHS1	(1) 154.27	(1) 154.27	(1) 154.27	(1) 154.27
LISWA	(12) 4800.00	(12) 4800.00	(8) 3200.00	(8) 3200.00
LOCIS	(19) 15303.60	(15) 15463.60	(14) 7636.60	(10) 7686.60
LRS	(11) 1095198.76	(12) 1192173.20	(7) 707332.19	(8) 804307.63
MANJA	(5) 3900.00	(5) 3900.00	(3) 2300.00	(3) 2300.00
MEADE	(8) 25367.77	(8) 28432.80	(4) 14023.75	(3) 14023.75
MENAR	(100) 9179.47	(23) 9485.53	(60) 5447.70	(15) 5826.05
MESIM	(7) 22430.00	(7) 22430.00	(3) 2560.00	(4) 3610.00
METRO	(13) 24944.00	(12) 25054.00	(8) 1360.00	(8) 1470.00
MILEO	(2) 1000.00	(2) 1000.00	(1) 600.00	(1) 600.00
MITIM	(1) 150.00	(1) 150.00	(1) 150.00	(1) 150.00
MONRO	(1) 6635.01	(1) 6635.01	(1) 6635.01	(1) 6635.01
MUNCO	(4) 456.06	(3) 456.06	(3) 430.94	(3) 456.06
NCPER	(11) 3632.00	(12) 4000.00	(7) 2192.00	(8) 2544.00
NEXDA	(8) 1561.25	(9) 1764.70	(5) 992.65	(5) 992.65
ODELS	(5) 875.00	(6) 1050.00	(3) 525.00	(3) 525.00
ODPBU	(21) 4014.25	(9) 4292.19	(17) 2894.35	(7) 3798.10
PERMA	(1) 99.00	(1) 99.00	(1) 99.00	(1) 99.00
PETES	(8) 5440.00	(8) 5440.00	(8) 5440.00	(8) 5440.00



City Of Hickory Hills

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AP Invoices - Warrant List V1 - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0'
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Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
PRUDE	(2) 994.54	(2) 994.54	(2) 994.54	(2) 994.54
PUSAF	(3) 2455.00	(3) 2455.00	(3) 2455.00	(3) 2455.00
RAYOH	(11) 10671.40	(10) 10671.40	(8) 7395.00	(8) 7395.00
RCUSA	(11) 2290.90	(11) 2518.85	(8) 1607.05	(7) 1607.05
RESER	(8) 4300.00	(8) 4300.00	(5) 2700.00	(5) 2700.00
RICUS	(17) 4919.19	(15) 4919.19	(11) 3213.27	(9) 3213.27
ROBIN	(67) 325501.53	(15) 346065.03	(42) 177376.43	(8) 218084.36
RUSTR	(3) 73203.14	(2) 73203.14	(3) 73203.14	(2) 73203.14
SHAUG	(4) 1000.00	(4) 1000.00	(3) 750.00	(3) 750.00
SMICO	(12) 828.00	(12) 828.00	(8) 556.00	(8) 556.00
SOAPR	(11) 8950.00	(12) 9800.00	(7) 5675.00	(8) 6375.00
SOURCE	(7) 2153.04	(6) 2153.04	(2) 181.71	(2) 181.71
SOUSP	(2) 3656.39	(2) 3656.39	(1) 2468.85	(1) 2468.85
SVEMP	(22) 8549.68	(23) 8930.09	(14) 5101.65	(15) 5572.18
TAVAR	(7) 6050.00	(7) 6050.00	(4) 3400.00	(4) 3400.00
TMTIR	(1) 150.00	(1) 150.00	(1) 150.00	(1) 150.00
TRARE	(24) 285682.70	(24) 285682.70	(14) 92067.30	(15) 100033.47
UNICO	(13) 1480.65	(13) 1480.65	(8) 913.11	(9) 1030.93
UNPOS	(19) 18144.65	(19) 18494.65	(12) 12170.00	(11) 12170.00
USCMD	(22) 45405.87	(22) 45405.87	(14) 31584.45	(15) 33793.95
USGAS	(11) 510.30	(11) 558.60	(7) 299.10	(7) 351.90
VERIT	(76) 139440.69	(18) 139990.69	(51) 95352.62	(12) 95352.62
VULCA	(16) 26635.77	(8) 26635.77	(5) 9728.70	(5) 9728.70
WESPC	(12) 3751.68	(12) 3751.68	(8) 2516.56	(8) 2516.56
WHODI	(2) 889.31	(1) 889.31	(2) 889.31	(1) 889.31
WROAR	(12) 5400.00	(12) 5400.00	(8) 3600.00	(8) 3600.00