



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 12/30/2025 to 1/8/2026 - Reg Between 792 to 795

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV122625	1STPR	1ST PREMIER RESTORATION INC	BI	12/26/25	01/08/26	\$4,800.00
-Payment ID- 67408	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,800.00	
	01-21-511	Roof Repair-Snow Guards/Metal Battens/Gutter Flashing		\$4,800.00		
				\$4,800.00	\$4,800.00	
27	DRIVE	8856 HICKORY HILLS, LLC	BI	12/31/25	01/08/26	\$175.00
-Payment ID- 67409	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$175.00	
	01-21-513.95	December 2025 Carwashes		\$175.00		
				\$175.00	\$175.00	
INV121725	AMTSE	AM TREE SERVICE INC.	BI	12/17/25	01/08/26	\$15,250.00
-Payment ID- 67410	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,250.00	
	35-41-529.2610	18-Tree Removal & Stumps, 27-Stumps		\$15,250.00		
				\$15,250.00	\$15,250.00	
PR121525	AMFAM	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	12/31/25	01/08/26	\$724.94
-Payment ID- 67411	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	
1291243	APEIN	APEX INDUSTRIAL AUTOMATION, LLC	BI	12/19/25	01/08/26	\$2,579.24
-Payment ID- 67412	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,579.24	
	51-42-515.1644	#2PH-#2 Pump Motor		\$2,579.24		
				\$2,579.24	\$2,579.24	
VOU010726	WROAR	ARTHUR GEORGE WROBEL	BI	01/07/26	01/08/26	\$450.00
-Payment ID- 67413	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$450.00	
	01-21-549.48	Hearings 1/6/26		\$450.00		
				\$450.00	\$450.00	
010814	AVALO	AVALON PETROLEUM COMPANY	BI	12/26/25	01/08/26	\$6,275.00
-Payment ID- 67414	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,275.00	
	01-41-655.1331	2500G/Unleaded		\$2,091.67		
	51-42-655.1331	2500G/Unleaded		\$2,091.67		
	52-43-655.1331	2500G/Unleaded		\$2,091.66		
				\$6,275.00	\$6,275.00	
041988	AVALO	AVALON PETROLEUM COMPANY	BI	12/26/25	01/08/26	\$2,800.00
-Payment ID- 67414	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,800.00	
	01-41-655.1331	1000/Diesel		\$933.33		
	51-42-655.1331	1000/Diesel		\$933.33		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
041988	52-43-655.1331	1000/Diesel		\$933.34		
-Payment ID- 67414				\$2,800.00	\$2,800.00	
9342	BASPL	BASSET PLUMBING AND SEWER LLC	BI	12/23/25	01/08/26	\$175.00
-Payment ID- 67415						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$175.00	
	57-00-511	7821 1E Replaced Faucet		\$175.00		
				\$175.00	\$175.00	
9344	BASPL	BASSET PLUMBING AND SEWER LLC	BI	12/29/25	01/08/26	\$175.00
-Payment ID- 67415						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$175.00	
	57-00-511	7821 2W Rod Kitchen Sink		\$175.00		
				\$175.00	\$175.00	
VOU010526	STBND	CARN CONSTRUCTION	BI	01/05/26	01/08/26	\$3,000.00
-Payment ID- 67416						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,000.00	
	76-00-257	9428 S 82 Ct/St Bond Refnd		\$3,000.00		
				\$3,000.00	\$3,000.00	
48427699	RCUSA	CIT BANK, N.A.	BI	01/03/26	01/08/26	\$227.95
-Payment ID- 67417						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$227.95	
	01-21-651	January 2026		\$227.95		
				\$227.95	\$227.95	
7800STMT12192	HHWAT	CITY OF HICKORY HILLS	BI	12/19/25	01/08/26	\$60.20
-Payment ID- 67418						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.20	
	01-54-571.WTR	7800 Svc 11/1-11/30 2M		\$60.20		
				\$60.20	\$60.20	
7804STMT12192	HHWAT	CITY OF HICKORY HILLS	BI	12/19/25	01/08/26	\$282.60
-Payment ID- 67418						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$282.60	
	57-00-571.WTR	7804-08 Svc 11/1-11/30 20M		\$282.60		
				\$282.60	\$282.60	
7805STMT12192	HHWAT	CITY OF HICKORY HILLS	BI	12/19/25	01/08/26	\$293.61
-Payment ID- 67418						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$293.61	
	57-00-571.WTR	7805-09 Svc 11/1-11/30 21M		\$293.61		
				\$293.61	\$293.61	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7812STMT12192 -Payment ID- 67418	HHWAT	CITY OF HICKORY HILLS	BI	12/19/25	01/08/26	\$227.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$227.55	
	57-00-571.WTR	7812-16 Svc 11/1-11/30 15M		\$227.55		
				\$227.55	\$227.55	
7815STMT12192 -Payment ID- 67418	HHWAT	CITY OF HICKORY HILLS	BI	12/19/25	01/08/26	\$326.64
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$326.64	
	57-00-571.WTR	7815-19 Svc 11/1-11/30 24M		\$326.64		
				\$326.64	\$326.64	
7820STMT12192 -Payment ID- 67418	HHWAT	CITY OF HICKORY HILLS	BI	12/19/25	01/08/26	\$194.52
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$194.52	
	57-00-571.WTR	7820-24 Svc 11/1-11/30 12M		\$194.52		
				\$194.52	\$194.52	
7821STMT12192 -Payment ID- 67418	HHWAT	CITY OF HICKORY HILLS	BI	12/19/25	01/08/26	\$183.51
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$183.51	
	57-00-571.WTR	7821-27 Svc 11/1-11/30 11M		\$183.51		
				\$183.51	\$183.51	
55849 -Payment ID- 67419	CITBU	CITYWIDE BUILDING MAINTENANCE, INC	BI	01/01/26	01/08/26	\$1,871.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,871.88	
	01-21-536	January 2026		\$1,871.88		
				\$1,871.88	\$1,871.88	
12021 -Payment ID- 67420	CLJAU	CLJ AUTOMOTIVE LLC	BI	12/23/25	01/08/26	\$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	
12064 -Payment ID- 67420	CLJAU	CLJ AUTOMOTIVE LLC	BI	01/05/26	01/08/26	\$324.59
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$324.59	
	01-21-513	Oil/Tire Pressure Sensor/Wiper Blades		\$324.59		
				\$324.59	\$324.59	
12066 -Payment ID- 67420	CLJAU	CLJ AUTOMOTIVE LLC	BI	01/05/26	01/08/26	\$75.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.98	
	01-21-513	Oil Change #6		\$75.98		
				\$75.98	\$75.98	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
14508 -Payment ID- 67421	CLSEN	CLS ENTERPRISES OF LOCKPORT, INC.	BI	01/02/26	01/08/26	\$239.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$239.75	
	01-41-549.1007	1-Background Check, Miller		\$79.92		
	51-42-549.1007	1-Background Check, Miller		\$79.92		
	52-43-549.1007	1-Background Check, Miller		\$79.91		
				\$239.75	\$239.75	
260371748 -Payment ID- 67422	COMC1	COMCAST	BI	01/01/26	01/08/26	\$1,281.46
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,281.46	
	01-12-552.50	Svc January 2026		\$320.37		
	01-54-552.50	Svc January 2026		\$320.36		
	01-21-537	Svc January 2026		\$320.36		
	01-41-552.7855	Svc January 2026		\$106.79		
	51-42-552.7855	Svc January 2026		\$106.79		
	52-43-552.7855	Svc January 2026		\$106.79		
				\$1,281.46	\$1,281.46	
0277STMT12131 -Payment ID- 67423	COMCA	COMCAST	BI	12/13/25	01/08/26	\$436.74
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$436.74	
	01-54-552.50	Internet		\$166.95		
	01-54-552.50	Tv		\$175.85		
	01-54-552	Svc 12/17/25-1/16/26		\$46.97		
	57-00-552	Svc 12/17/25-1/16/26		\$46.97		
				\$436.74	\$436.74	
4142STMT01032 -Payment ID- 67423	COMCA	COMCAST	BI	01/03/26	01/08/26	\$144.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$144.70	
	01-41-552.7855	SVC 1/7-2/6/26		\$48.23		
	51-42-552.7855	SVC 1/7-2/6/26		\$48.23		
	52-43-552.7855	SVC 1/7-2/6/26		\$48.24		
				\$144.70	\$144.70	
71991829001 -Payment ID- 67424	E7804	CONSTELLATION NEW ENERGY	BI	12/08/25	01/08/26	\$125.78
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$125.78	
	57-00-571.ELEC	7804-08 Svc 11/5-12/5		\$125.78		
				\$125.78	\$125.78	
71991735201 -Payment ID- 67425	E7805	CONSTELLATION NEW ENERGY	BI	12/08/25	01/08/26	\$111.22
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$111.22	
	57-00-571.ELEC	7805-09 Svc 11/5-12/5		\$111.22		
				\$111.22	\$111.22	
71991764001 -Payment ID- 67426	E7812	CONSTELLATION NEW ENERGY	BI	12/08/25	01/08/26	\$112.12
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$112.12	
	57-00-571.ELEC	7812-16 Svc 11/5-12/5		\$112.12		
				\$112.12	\$112.12	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
71991715901 -Payment ID- 67427	E7815	CONSTELLATION NEW ENERGY	BI	12/08/25	01/08/26	\$113.27
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$113.27	
	57-00-571.ELEC	7815-19 Svc 11/5-12/5		\$113.27		
				\$113.27	\$113.27	
71991739501 -Payment ID- 67428	E7820	CONSTELLATION NEW ENERGY	BI	12/08/25	01/08/26	\$89.08
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$89.08	
	57-00-571.ELEC	7820-24 Svc 11/5-12/5		\$89.08		
				\$89.08	\$89.08	
71991729001 -Payment ID- 67429	E7821	CONSTELLATION NEW ENERGY	BI	12/08/25	01/08/26	\$81.28
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$81.28	
	57-00-571.ELEC	7821-27 Svc 11/5-12/5		\$81.28		
				\$81.28	\$81.28	
Y284170 -Payment ID- 67430	CORMA	CORE & MAIN LP	BI	12/18/25	01/08/26	\$3,279.57
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,279.57	
	51-42-850.4201	Wtr Mtrs, Flex Nets		\$1,546.00		
	51-42-615.2723	Rep Clamps		\$1,296.65		
	52-43-615.2723	Mission Couplings		\$436.92		
				\$3,279.57	\$3,279.57	
Y284268 -Payment ID- 67430	CORMA	CORE & MAIN LP	BI	12/19/25	01/08/26	\$25.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.50	
	51-42-615.2722	100 Seals		\$25.50		
				\$25.50	\$25.50	
Y284310 -Payment ID- 67430	CORMA	CORE & MAIN LP	BI	12/19/25	01/08/26	\$443.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$443.97	
	51-42-615.2723	2-Rep Clamps		\$443.97		
				\$443.97	\$443.97	
Y285760 -Payment ID- 67430	CORMA	CORE & MAIN LP	BI	12/18/25	01/08/26	\$876.54
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$876.54	
	51-42-615.2723	6-Rep Clamps		\$876.54		
				\$876.54	\$876.54	
HH017 -Payment ID- 67431	SOAPR	DANIEL SHEROVSKI	BI	12/31/25	01/08/26	\$1,200.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,200.00	
	57-00-536	Bi Weekly Cleaning/Buildings		\$530.00		
	01-54-536	Comm Center Cleaning		\$170.00		
	57-00-536	7821 1W Move In/Out Clean, Carpet Cleaning		\$250.00		
	57-00-536	7821 3W Move In/Out Clean, Carpet Cleaning		\$250.00		
				\$1,200.00	\$1,200.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT123025 -Payment ID- 67432	DONMO	DONALD E. MORRIS ARCHITECT P.C.	BI	12/30/25	01/08/26	\$250.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$250.00	
	01-17-549	9021 S 84 Ave/Plan Review		\$250.00		
				\$250.00	\$250.00	
INV121325 -Payment ID- 67433	HHPAK	HICKORY HILLS PARK DISTRICT	BI	12/13/25	01/08/26	\$1,100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,100.00	
	01-51-913.XMAS	Donation For Children'S Christmas Party		\$1,100.00		
				\$1,100.00	\$1,100.00	
PR121525 -Payment ID- 6617236	HHPEN	HICKORY HILLS POLICE PENSION FUND	BI	12/31/25	01/08/26	\$11,915.86
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,915.86	
	75-00-219.04	POLICE PENSION		\$11,915.86		
				\$11,915.86	\$11,915.86	
PR121525 -Payment ID- 67434	ILFOP	ILLINOIS FRATERNAL ORDER OF POLICE	BI	12/31/25	01/08/26	\$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	
100090 -Payment ID- 67435	ILPUB	ILLINOIS PUBLIC RISK FUND	BI	12/15/25	01/08/26	\$30,215.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30,215.00	
	01-12-454	Feb Wrks Comp		\$30,215.00		
				\$30,215.00	\$30,215.00	
104701 -Payment ID- 67435	ILPUB	ILLINOIS PUBLIC RISK FUND	BI	12/22/25	01/08/26	\$14,480.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14,480.00	
	01-12-454	10-01-2024/2025 Audited Wrks Comp		\$14,480.00		
				\$14,480.00	\$14,480.00	
VOU010726 -Payment ID- 67436	GUEJO	JOSEPH GUEST	BI	01/07/26	01/08/26	\$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	
STMT123125 -Payment ID- 67437	JUSTI	JUSTICE-WILLOW SPRINGS WATER COMMISSION	BI	12/31/25	01/08/26	\$202,713.41
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$202,713.41	
	51-42-575.1641	Svc 11/25/25 - 12/29/25 32,483		\$202,713.41		
				\$202,713.41	\$202,713.41	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV123125	LACK	LACK FUNERAL SERVICES	BI	12/31/25	01/08/26	\$200.00
-Payment ID- 67438	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.00	
	01-21-929	D.Smith Me Transport		\$200.00		
				\$200.00	\$200.00	
PR121525	SVEMP	LOCAL 73	BI	12/31/25	01/08/26	\$352.35
-Payment ID- 67439	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$352.35	
	75-00-219.01	PW UNION DUES		\$352.35		
				\$352.35	\$352.35	
VOU010526	CAIVI	LOUIS F CAINKAR LTD	BI	01/05/26	01/08/26	\$1,500.00
-Payment ID- 67440	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,500.00	
	01-21-533	January 2026		\$1,500.00		
				\$1,500.00	\$1,500.00	
VOU010726	CAIVI	LOUIS F CAINKAR LTD	BI	01/07/26	01/08/26	\$1,275.00
-Payment ID- 67440	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,275.00	
	01-11-533	January 2026 Retainer		\$1,275.00		
				\$1,275.00	\$1,275.00	
571719806	KONMI	LYON FINANCIAL SERVICES, INC	BI	12/23/25	01/08/26	\$300.38
-Payment ID- 67441	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.38	
	01-13-593	Copier Lease 12/16/25 - 01/16/26		\$150.19		
	01-14-593	Copier Lease 12/16/25 - 01/16/26		\$150.19		
				\$300.38	\$300.38	
715268	MEADE	MEADE ELECTRIC COMPANY INC	BI	12/17/25	01/08/26	\$2,332.30
-Payment ID- 67442	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,332.30	
	35-00-529	87Th & 88Th-Street LGT Reset		\$2,332.30		
				\$2,332.30	\$2,332.30	
715400	MEADE	MEADE ELECTRIC COMPANY INC	BI	12/29/25	01/08/26	\$909.83
-Payment ID- 67442	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$909.83	
	01-41-572.1634	9105 Hawthorne-St Lgt Rpr		\$909.83		
				\$909.83	\$909.83	
54131	MENAR	MENARDS	BI	12/15/25	01/08/26	\$239.46
-Payment ID- 67443	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$239.46	
	57-00-611	Salt, Faucets, Paint, Toilet Seats, Caulk, Etc		\$239.46		
				\$239.46	\$239.46	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
54868	MENAR	MENARDS	BI	12/30/25	01/08/26	\$78.18
-Payment ID- 67443	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$78.18	
	57-00-611	7821 1W White Board. Closet Shelves		\$15.49		
	57-00-611	Led, Door Paint		\$62.69		
				\$78.18	\$78.18	
55051	MENAR	MENARDS	BI	01/03/26	01/08/26	\$68.85
-Payment ID- 67443	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$68.85	
	01-19-650	Garbage Bags, Softsoap		\$59.88		
	01-14-651	Poster Strips		\$8.97		
				\$68.85	\$68.85	
75571	MENHO	MENARDS - HODGKINS	BI	01/02/26	01/08/26	\$12.98
-Payment ID- 67444	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.98	
	01-17-651	Drill Bit, U-Post For Const Signs		\$12.98		
				\$12.98	\$12.98	
0006805767	LRS	MIP V ONION PARENT LLC	BI	12/29/25	01/08/26	\$101,668.80
-Payment ID- 67445	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$101,668.80	
	71-00-573	Dec 2454 Ref Res		\$72,417.54		
	71-00-573	Dec 1026 Ref Sen		\$29,251.26		
				\$101,668.80	\$101,668.80	
VOU010526	FATJM	MOL, JOSEPH C	BI	01/05/26	01/08/26	\$475.00
-Payment ID- 67446	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$475.00	
	01-21-549.91	January 2026		\$475.00		
				\$475.00	\$475.00	
PR121525	USCMD	NATIONWIDE RETIREMENT SOLUTIONS	BI	12/31/25	01/08/26	\$2,180.82
-Payment ID- 6617201	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,180.82	
	75-00-216.01	457 RETIREMENT		\$1,650.00		
	75-00-219	457 ROTH PLAN 4KR		\$530.82		
				\$2,180.82	\$2,180.82	
PR121525	NCPER	NCPERS GROUP LIFE INSURANCE	BI	12/31/25	01/08/26	\$304.00
-Payment ID- 67447	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	
7820STMT12122	NI612	NICOR GAS/NORTHERN ILLINOIS GAS	BI	12/12/25	01/08/26	\$546.64
-Payment ID- 67448	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$546.64	
	57-00-571.GAS	7820-24 Svc 11/13-12/12		\$546.64		
				\$546.64	\$546.64	



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
7812STMT12122 -Payment ID- 67449	NI622	NICOR GAS/NORTHERN ILLINOIS GAS	BI	12/12/25	01/08/26	\$531.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$531.88	
	57-00-571.GAS	7812-16 Svc 11/13-12/13		\$531.88		
				\$531.88	\$531.88	
7804STMT12122 -Payment ID- 67450	NI634	NICOR GAS/NORTHERN ILLINOIS GAS	BI	12/12/25	01/08/26	\$612.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$612.02	
	57-00-571.GAS	7804-08 Svc 11/13-12/12		\$612.02		
				\$612.02	\$612.02	
7805STMT12122 -Payment ID- 67451	NI653	NICOR GAS/NORTHERN ILLINOIS GAS	BI	12/12/25	01/08/26	\$616.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$616.00	
	57-00-571.GAS	7805-09 Svc 11/13-11/12		\$616.00		
				\$616.00	\$616.00	
7815STMT12122 -Payment ID- 67452	NI663	NICOR GAS/NORTHERN ILLINOIS GAS	BI	12/12/25	01/08/26	\$565.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$565.98	
	57-00-571.GAS	7815-19 Svc 11/13-12/12		\$565.98		
				\$565.98	\$565.98	
7821STMT12122 -Payment ID- 67453	NI673	NICOR GAS/NORTHERN ILLINOIS GAS	BI	12/12/25	01/08/26	\$604.64
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$604.64	
	57-00-571.GAS	7821-27 Svc 11/13-12/12		\$604.64		
				\$604.64	\$604.64	
PC122025-CC -Payment ID- 67454	HHCOM	PETTY CASH	BI	12/20/25	01/08/26	\$347.73
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$347.73	
	01-54-929	Mass Card-H Mcgrath		\$10.00		
	01-54-511	Kitchen Stove Filters Cleaned		\$40.00		
	57-00-611	New Keys -- 7820 1E		\$7.98		
	57-00-511	Gargage Door Opener Repair/Replace		\$72.50		
	01-54-511	Garage Door Opener Repair/Replace		\$72.50		
	01-54-611	Comm Center Entry Keys-Chamber		\$10.89		
	57-00-611	Mailbox Key 7820 1W		\$5.44		
	01-54-929	Supplies- Special Event-- Turkey Dinner 2025		\$108.92		
	01-54-929	Comm Center Christmas Decorations		\$19.50		
				\$347.73	\$347.73	



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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
VOU010526 -Payment ID- 67455	RESER	PITNEY BOWES BANK INC RESERVE ACCOUNT	BI	01/05/26	01/08/26	\$300.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.00	
	01-21-551	Postage		\$300.00		
				\$300.00	\$300.00	
25120437 -Payment ID- 67456	ROBIN	ROBINSON ENGINEERING, LTD	BI	12/22/25	01/08/26	\$3,044.25
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,044.25	
	01-17-532	Sabre Woods/Eng Thru 11/28/25		\$3,044.25		
				\$3,044.25	\$3,044.25	
25120438 -Payment ID- 67456	ROBIN	ROBINSON ENGINEERING, LTD	BI	12/22/25	01/08/26	\$2,039.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,039.75	
	01-17-532	8051 W 95 St/Eng Thru 11/28/25		\$2,039.75		
				\$2,039.75	\$2,039.75	
IN1-910456758 -Payment ID- 67457	ALLUN	SECURADYNE SYSTEMS INTERMEDIATE, LLC	BI	12/11/25	01/08/26	\$2,078.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,078.60	
	01-21-512	2YEAR Ssa Renewal And Uploading		\$2,078.60		
				\$2,078.60	\$2,078.60	
3945479 -Payment ID- 67458	SMICO	SMITHEREEN COMPANY	BI	01/01/26	01/08/26	\$72.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.00	
	01-41-511.1321	Dec Pst Cntrl		\$24.00		
	51-42-511.1321	Dec Pst Cntrl		\$24.00		
	52-43-511.1321	Dec Pst Cntrl		\$24.00		
				\$72.00	\$72.00	
INV121525 -Payment ID- 67459	SWMAJ	SOUTHWEST MAJOR CASE UNIT	BI	12/15/25	01/08/26	\$1,100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,100.00	
	01-21-563	Swmcu 2026 Yearly Dues		\$1,100.00		
				\$1,100.00	\$1,100.00	
SA000063330 -Payment ID- 67460	STANA	STANARD & ASSOCIATES	BI	12/29/25	01/08/26	\$495.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$495.00	
	01-22-549.512	Evaluation/V.Patrak		\$495.00		
				\$495.00	\$495.00	
44048-3 -Payment ID- 67461	EAGLE	THE EAGLE UNIFORM CO., INC	BI	12/30/25	01/08/26	\$1,410.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,410.00	
	03-00-830.96	Det. Buerger Outer Carrier		\$705.00		
	03-00-830.96	Chief Gulczynski Outer Carrier		\$705.00		
				\$1,410.00	\$1,410.00	



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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
IN3639052 -Payment ID- 67462	TASC	TOTAL ADMINISTRATIVE SERVICES CORP.	BI	12/25/25	01/08/26	\$359.76
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$359.76	
	01-12-549	Fsa Plan Only Documents		\$359.76		
				\$359.76	\$359.76	
PR121525 -Payment ID- 6617540	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	12/31/25	01/08/26	\$7,657.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,657.80	
	75-00-216.01	DEFERRED COMPENSATION		\$3,003.57		
	75-00-219	457 ROTH PLAN		\$2,749.19		
	75-00-219	DIVERSIFIED LOAN		\$1,905.04		
				\$7,657.80	\$7,657.80	
202291410 -Payment ID- 67463	ULINE	ULINE, INC.	BI	12/30/25	01/08/26	\$164.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$164.90	
	01-21-652	Poly Tubing		\$164.90		
				\$164.90	\$164.90	
RENEWAL122025 -Payment ID- 67465	UNPOS	UNITED STATES POSTAL SERVICE	BI	12/20/25	01/08/26	\$370.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$370.00	
	01-12-552	Permit 126 - First Class Prsort		\$370.00		
				\$370.00	\$370.00	
VOU010726 -Payment ID- 67464	UNPOS	UNITED STATES POSTAL SERVICE	BI	01/07/26	01/08/26	\$696.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$696.00	
	51-42-551.2502	Bulk Postage For Jan 2026 Billing		\$232.00		
	52-43-551.2502	Bulk Postage For Jan 2026 Billing		\$232.00		
	71-00-551.2502	Bulk Postage For Jan 2026 Billing		\$232.00		
				\$696.00	\$696.00	
491540 -Payment ID- 67466	USGAS	US GAS	BI	12/31/25	01/08/26	\$43.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.95	
	01-41-513.1332	4000/Cylinder Rental		\$43.95		
				\$43.95	\$43.95	
18550 -Payment ID- 67467	VERIT	VERITY IT, LLC	BI	01/01/26	01/08/26	\$1,164.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,164.00	
	01-21-549.50	Janury 2026 Capers Backups		\$1,164.00		
				\$1,164.00	\$1,164.00	
18632 -Payment ID- 67467	VERIT	VERITY IT, LLC	BI	01/01/26	01/08/26	\$4,536.32
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,536.32	
	01-21-549.50	It Services		\$3,442.00		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18632	03-00-549	Email & Security		\$1,094.32		
-Payment ID- 67467				\$4,536.32	\$4,536.32	
6130528005	VERIZ	VERIZON WIRELESS	BI	12/08/25	01/08/26	\$412.35
-Payment ID- 67468	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$412.35	
	01-14-552	Js		\$39.39		
	52-43-552.5346	Sl		\$39.22		
	52-43-552.5345	Cp		\$39.25		
	52-43-552.3468	Pw Extra		\$25.15		
	01-21-552	S&L 01-21-552		\$3.75		
	01-21-552	Det		\$157.56		
	01-21-552	Inv. Hot Spot		\$36.01		
	01-21-552	Admin Hot Spot		\$36.01		
	52-43-552.7855	Pw Hot Spot		\$36.01		
				\$412.35	\$412.35	
VOU010726	LISWA	WALTER G. LIS	BI	01/07/26	01/08/26	\$400.00
-Payment ID- 67469	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$400.00	
	01-12-549.50	Website Maintenance		\$400.00		
				\$400.00	\$400.00	
376195	INTBA	WAYDE BEECHY INC DBA/INTERSTATE	BI	01/02/26	01/08/26	\$368.94
-Payment ID- 67470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$368.94	
	51-42-612.1321	1095/2-Batteries		\$368.94		
				\$368.94	\$368.94	
853028078	WESPC	WEST PUBLISHING CORPORATION	BI	01/01/26	01/08/26	\$324.22
-Payment ID- 67471	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$324.22	
	01-21-599.95	December 2025		\$324.22		
				\$324.22	\$324.22	
Total						\$453,917.12



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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

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	75	01-11-533 LEGAL SERVICES	\$1,275.00	01	\$79,914.38
Total Transactions:	88	01-12-454 WORKMENS' COMPENSATION INS	\$44,695.00	03	\$2,504.32
Total Vendors:	66	01-12-549 PROFESSIONAL SERVICES	\$359.76	35	\$17,582.30
Total Amount:	\$453,917.12	01-12-549.50 COMMUNICATIONS CONSULTANT	\$400.00	51	\$213,366.19
		01-12-552 TELEPHONE	\$370.00	52	\$4,092.49
		01-12-552.50 TELEPHONE-INTERNET LINE	\$320.37	57	\$7,448.87
		01-13-593 RENTAL	\$150.19	71	\$101,900.80
		01-14-552 TELEPHONE	\$39.39	75	\$24,107.77
		01-14-593 RENTALS	\$150.19	76	\$3,000.00
		01-14-651 OFFICE SUPPLIES	\$8.97		\$453,917.12
		01-16-549.34 APPOINTED, DIRECTOR	\$400.00		
		01-17-532 ENGINEERING SERVICES	\$5,084.00		
		01-17-549 PROFESSIONAL SVCS-OTHER	\$250.00		
		01-17-651 OFFICE SUPPLIES	\$12.98		
		01-19-650 GENERAL SUPPLIES	\$59.88		
		01-21-511 MAINT. SERVICE, BUILDING	\$4,800.00		
		01-21-512 MAINT. SERVICE, EQUIPMENT	\$2,078.60		
		01-21-513 MAINT. SERVICE-VEHICLE	\$476.55		
		01-21-513.95 MAINT. SERVICE-CAR WASHES	\$175.00		
		01-21-533 LEGAL SERVICES	\$1,500.00		
		01-21-536 JANITORIAL SERVICE	\$1,871.88		
		01-21-537 DATA PROCESSING SERVICES	\$320.36		
		01-21-549.48 HEARING OFFICER	\$450.00		
		01-21-549.50 PROFESSIONAL SERVICES- COMPUTER	\$4,606.00		
		01-21-549.91 COUNSELOR	\$475.00		
		01-21-551 POSTAGE	\$300.00		
		01-21-552 TELEPHONE	\$233.33		
		01-21-563 TRAINING	\$1,100.00		
		01-21-599.95 INVESTIGATIONS	\$324.22		
		01-21-651 OFFICE SUPPLIES	\$227.95		
		01-21-652 OPERATING SUPPLIES	\$164.90		
		01-21-929 MISCELLANEOUS	\$200.00		
		01-22-549.512 TESTING- PSYCHOLOGICAL/POLYGRAPH	\$495.00		
		01-41-511.1321 MAINT. SERVICE, BUILDING	\$24.00		
		01-41-513.1332 MAINT. SERVICE, VEHICLE	\$43.95		
		01-41-549.1007 CONSULTING AND OTHER PROF SVCS	\$79.92		
		01-41-552.7855 TELEPHONE	\$155.02		
		01-41-572.1634 STREET LIGHTING	\$909.83		
		01-41-655.1331 FUEL AND OIL	\$3,025.00		
		01-51-913.XMAS COMMUNITY RELATIONS- XMAS	\$1,100.00		
		01-54-511 MAINTENANCE SERVICE, BUILDING	\$112.50		
		01-54-536 JANITORIAL SERVICE	\$170.00		
		01-54-552 TELEPHONE SERVICE	\$46.97		
		01-54-552.50 TELEPHONE-INTERNET LINE	\$663.16		
		01-54-571.WTR UTILITIES- WATER	\$60.20		
		01-54-611 MAINTENANCE SUPPLIES, BUILDING	\$10.89		



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Account	Amount
01-54-929 MISCELLANEOUS EXPENSES	\$138.42
03-00-549 PROFESSIONAL SVCS- OTHER	\$1,094.32
03-00-830.96 CAPITAL OUTLAY-POLICE EQUIPMENT	\$1,410.00
35-00-529 MAINT. SERVICE,OTHER(PROP DAMAGE	\$2,332.30
35-41-529.2610 MAINT. SERVICE,OTHER-TREES	\$15,250.00
51-42-511.1321 MAINT. SERVICE,BUILDING	\$24.00
51-42-515.1644 MAINT. SERVICE,PUMP STATION	\$2,579.24
51-42-549.1007 CONSULTING AND OTHER PROF SVCS	\$79.92
51-42-551.2502 POSTAGE	\$232.00
51-42-552.7855 TELEPHONE	\$155.02
51-42-575.1641 WATER PURCHASE	\$202,713.41
51-42-612.1321 MAINT. SUPPLIES,EQUIPMENT	\$368.94
51-42-615.2722 MAINT. SUPPLIES,METER RPR	\$25.50
51-42-615.2723 MAINT. SUPPLIES,MAIN,M/H RPR	\$2,617.16
51-42-655.1331 FUEL AND OIL	\$3,025.00
51-42-850.4201 CAPITAL OUTLAY- NEW METERS	\$1,546.00
52-43-511.1321 MAINT. SERVICE,BUILDING	\$24.00
52-43-549.1007 CONSULTING AND OTHER PROF SVCS	\$79.91
52-43-551.2502 POSTAGE	\$232.00
52-43-552.3468 TELEPHONE	\$25.15
52-43-552.5345 TELEPHONE	\$39.25
52-43-552.5346 TELEPHONE	\$39.22
52-43-552.7855 TELEPHONE	\$191.04
52-43-615.2723 MAINT SUPPLIES,MAIN,M/H	\$436.92
52-43-655.1331 FUEL AND OIL	\$3,025.00
57-00-511 MAINT. SERVICE,BUILDING	\$422.50
57-00-536 JANITORIAL SERVICES	\$1,030.00
57-00-552 TELEPHONE EXPENSE	\$46.97
57-00-571.ELEC ELECTRICAL EXPENSE	\$632.75
57-00-571.GAS GAS EXPENSE-NORTHERN IL GAS	\$3,477.16
57-00-571.WTR UTILITIES EXPENSE-WATER	\$1,508.43
57-00-611 MAINT. SUPPLIES,BUILDING	\$331.06
71-00-551.2502 POSTAGE	\$232.00
71-00-573 SERVICES,CONTRACTUAL-GARBAGE DIS	\$101,668.80
75-00-216.01 P/R W/H-DEFERRED INC	\$4,653.57
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	\$5,185.05
75-00-219.01 P/R W/H-UNION DUES	\$1,324.35
75-00-219.04 P/R W/H-POLICE PENSION	\$11,915.86
76-00-257 STREET BOND DEPOSITS	\$3,000.00
	<u>\$453,917.12</u>

Vendor	Amount
LACK	\$200.00



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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

Paying Account	Payment Method	Count	Amount	Vendor	Amount
74-00-111	Check	67	\$453,917.12	TASC	\$359.76
				1STPR	\$4,800.00
				ALLUN	\$2,078.60
			\$453,917.12	AVALO	\$9,075.00
				CAIVI	\$2,775.00
				CITBU	\$1,871.88
				CLJAU	\$476.55
				CLSEN	\$239.75
				COMC1	\$1,281.46
				COMCA	\$581.44
				DONMO	\$250.00
				DRIVE	\$175.00
				FATJM	\$475.00
				GUEJO	\$400.00
				HHCOM	\$347.73
				HHPAK	\$1,100.00
				HHWAT	\$1,568.63
				ILPUB	\$44,695.00
				KONMI	\$300.38
				LISWA	\$400.00
				MEADE	\$3,242.13
				MENAR	\$386.49
				MENHO	\$12.98
				RCUSA	\$227.95
				RESER	\$300.00
				ROBIN	\$5,084.00
				SMICO	\$72.00
				SOAPR	\$1,200.00
				STANA	\$495.00
				SWMAJ	\$1,100.00
				ULINE	\$164.90
				UNPOS	\$1,066.00
				USGAS	\$43.95
				VERIT	\$5,700.32
				VERIZ	\$412.35
				WESPC	\$324.22
				WROAR	\$450.00
				EAGLE	\$1,410.00
				AMTSE	\$15,250.00
				APEIN	\$2,579.24
				CORMA	\$4,625.58
				INTBA	\$368.94
				JUSTI	\$202,713.41
				BASPL	\$350.00
				E7804	\$125.78
				E7805	\$111.22
				E7812	\$112.12
				E7815	\$113.27
				E7820	\$89.08
				E7821	\$81.28
				NI612	\$546.64
				NI622	\$531.88
				NI634	\$612.02



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

Vendor	Amount
NI653	\$616.00
NI663	\$565.98
NI673	\$604.64
LRS	\$101,668.80
AMFAM	\$724.94
HHPEN	\$11,915.86
ILFOP	\$972.00
NCPER	\$304.00
SVEMP	\$352.35
TRARE	\$7,657.80
USCMD	\$2,180.82
STBND	\$3,000.00
	<u>\$453,917.12</u>

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
1STPR	(0) 0.00	(1) 4800.00	(2) 6250.00	(2) 6250.00
ALLUN	(0) 0.00	(1) 2078.60	(1) 2078.60	(1) 2078.60
AMFAM	(0) 0.00	(1) 724.94	(16) 12330.64	(17) 13279.54
AMTSE	(0) 0.00	(1) 15250.00	(1) 15250.00	(1) 15250.00
APEIN	(0) 0.00	(1) 2579.24	(1) 2579.24	(1) 2579.24
AVALO	(0) 0.00	(1) 9075.00	(14) 70130.92	(9) 80626.73
BASPL	(0) 0.00	(1) 350.00	(24) 4870.00	(11) 5445.00
CAIVI	(2) 2775.00	(1) 2775.00	(27) 100139.80	(14) 100139.80
COMC1	(1) 1281.46	(1) 1281.46	(19) 15358.73	(17) 15358.73
COMCA	(1) 144.70	(1) 581.44	(40) 14833.38	(17) 15193.79
CORMA	(0) 0.00	(1) 4625.58	(20) 29623.68	(8) 30048.60
DONMO	(0) 0.00	(1) 250.00	(7) 4120.00	(7) 4120.00
DRIVE	(0) 0.00	(1) 175.00	(8) 1299.00	(9) 1443.00
E7804	(0) 0.00	(1) 125.78	(8) 919.96	(8) 919.96
E7805	(0) 0.00	(1) 111.22	(8) 721.00	(8) 721.00
E7812	(0) 0.00	(1) 112.12	(8) 757.36	(8) 757.36
E7815	(0) 0.00	(1) 113.27	(8) 831.01	(8) 831.01
E7820	(0) 0.00	(1) 89.08	(8) 668.62	(8) 668.62
E7821	(0) 0.00	(1) 81.28	(7) 560.25	(7) 560.25
EAGLE	(0) 0.00	(1) 1410.00	(2) 2820.00	(2) 2820.00
GUEJO	(1) 400.00	(1) 400.00	(9) 3600.00	(9) 3600.00
HHCOM	(0) 0.00	(1) 347.73	(1) 347.73	(1) 347.73
HHPAK	(0) 0.00	(1) 1100.00	(1) 1100.00	(1) 1100.00
HHPEN	(0) 0.00	(0) 0.00	(17) 196290.29	(18) 207372.02
HHWAT	(0) 0.00	(1) 1568.63	(88) 16710.29	(16) 18299.34
ILPUB	(0) 0.00	(1) 44695.00	(9) 229235.00	(9) 250460.00
INTBA	(1) 368.94	(1) 368.94	(2) 634.89	(2) 634.89



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order by paymentid asc, assetaccount asc

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
KONMI	(0) 0.00	(1) 300.38	(8) 2101.18	(7) 2101.18
LACK	(0) 0.00	(1) 200.00	(5) 1000.00	(4) 1000.00
LISWA	(1) 400.00	(1) 400.00	(9) 3600.00	(9) 3600.00
MEADE	(0) 0.00	(1) 3242.13	(6) 17265.88	(4) 17265.88
MENAR	(1) 68.85	(1) 386.49	(65) 6005.99	(17) 6384.34
MENHO	(1) 12.98	(1) 12.98	(1) 12.98	(1) 12.98
NI612	(0) 0.00	(1) 546.64	(8) 2715.93	(8) 2715.93
NI622	(0) 0.00	(1) 531.88	(8) 2486.73	(8) 2486.73
NI634	(0) 0.00	(1) 612.02	(8) 3150.82	(8) 3150.82
NI653	(0) 0.00	(1) 616.00	(8) 2955.84	(8) 2955.84
NI663	(0) 0.00	(1) 565.98	(8) 2782.02	(8) 2782.02
NI673	(0) 0.00	(1) 604.64	(8) 3111.88	(8) 3111.88
STBND	(1) 3000.00	(1) 3000.00	(3) 9000.00	(3) 9000.00
SVEMP	(0) 0.00	(1) 352.35	(16) 5797.74	(17) 6268.27
SWMAJ	(0) 0.00	(1) 1100.00	(1) 1100.00	(1) 1100.00
TASC	(0) 0.00	(1) 359.76	(1) 359.76	(1) 359.76
WROAR	(1) 450.00	(1) 450.00	(9) 4050.00	(9) 4050.00
CITBU	(1) 1871.88	(1) 1871.88	(9) 16668.64	(9) 16668.64
CLJAU	(2) 400.57	(1) 476.55	(36) 8653.11	(15) 8653.11
CLSEN	(1) 239.75	(1) 239.75	(5) 1896.00	(5) 1896.00
FATJM	(1) 475.00	(1) 475.00	(9) 4250.00	(9) 4250.00
ILFOP	(0) 0.00	(1) 972.00	(8) 7668.00	(9) 8586.00
JUSTI	(0) 0.00	(1) 202713.41	(8) 1516741.43	(9) 1675075.97
LRS	(0) 0.00	(1) 101668.80	(8) 809000.99	(9) 905976.43
NCPER	(0) 0.00	(1) 304.00	(8) 2496.00	(9) 2848.00
RCUSA	(1) 227.95	(1) 227.95	(9) 1835.00	(8) 1835.00
RESER	(1) 300.00	(1) 300.00	(6) 3000.00	(6) 3000.00
ROBIN	(0) 0.00	(1) 5084.00	(44) 182460.43	(9) 223168.36
SMICO	(1) 72.00	(1) 72.00	(9) 628.00	(9) 628.00
SOAPR	(0) 0.00	(1) 1200.00	(8) 6875.00	(9) 7575.00
STANA	(0) 0.00	(1) 495.00	(4) 1980.00	(4) 1980.00
TRARE	(0) 0.00	(0) 0.00	(16) 106984.95	(17) 114951.12
ULINE	(0) 0.00	(1) 164.90	(3) 1014.49	(3) 1014.49
UNPOS	(1) 696.00	(2) 1066.00	(14) 13236.00	(13) 13236.00
USCMD	(0) 0.00	(0) 0.00	(16) 36097.68	(17) 38307.18
USGAS	(0) 0.00	(1) 43.95	(8) 343.05	(8) 395.85
VERIT	(2) 5700.32	(1) 5700.32	(53) 101052.94	(13) 101052.94



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Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
VERIZ	(0) 0.00	(1) 412.35	(8) 3145.81	(8) 3145.81
WESPC	(1) 324.22	(1) 324.22	(9) 2840.78	(9) 2840.78