



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 1/22/2026 to 1/22/2026 - Reg Between 796 to 802

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1WYK-WRD9-4FD	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	01/12/26	01/22/26	\$80.20
-Payment ID- 67472	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$80.20	
	01-41-651.2501	2026 Log Book		\$10.08		
	51-42-651.2501	2026 Log Book		\$10.08		
	52-43-651.2501	2026 Log Book		\$10.07		
	01-41-654.1321	1CS-Paper Towels		\$16.66		
	51-42-654.1321	1CS-Paper Towels		\$16.66		
	52-43-654.1321	1CS-Paper Towels		\$16.65		
				\$80.20	\$80.20	
W41289	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	12/31/25	01/22/26	\$630.00
-Payment ID- 67473	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$630.00	
	57-00-511	Replaced Coupler		\$630.00		
				\$630.00	\$630.00	
W41290	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	12/31/25	01/22/26	\$450.00
-Payment ID- 67473	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$450.00	
	57-00-511	7821 1E Unit Not Warm, Checked Thermo		\$450.00		
				\$450.00	\$450.00	
W41387	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	12/31/25	01/22/26	\$1,284.06
-Payment ID- 67473	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,284.06	
	57-00-511	7809 3 W No Heat, Replace Taco Valve		\$1,284.06		
				\$1,284.06	\$1,284.06	
W41388	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	12/31/25	01/22/26	\$923.20
-Payment ID- 67473	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$923.20	
	57-00-511	7805-09 Back Flow Preventor		\$923.20		
				\$923.20	\$923.20	
W41402	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	01/08/26	01/22/26	\$1,275.00
-Payment ID- 67473	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,275.00	
	57-00-511	7812-16 No Heat 12.31.25, Reset Pressure		\$1,275.00		
				\$1,275.00	\$1,275.00	
W41403	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	01/08/26	01/22/26	\$180.00
-Payment ID- 67473	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$180.00	
	57-00-511	7812 1E Checked Apt For Warmth		\$180.00		
				\$180.00	\$180.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
W41437 -Payment ID- 67473	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	01/08/26	01/22/26	\$270.00
	G/L Account	G/L Description		Debit	Credit	
	57-00-511	Invoice Amount			\$270.00	
		7821 3E No Heat , Bled Air From Line		\$270.00		
				\$270.00	\$270.00	
PR123125 -Payment ID- 67474	AMFAM	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	01/15/26	01/22/26	\$887.84
	G/L Account	G/L Description		Debit	Credit	
	75-00-218.01	Invoice Amount			\$887.84	
		AFLAC PR DEDUCTIONS		\$887.84		
				\$887.84	\$887.84	
9343 -Payment ID- 67475	BASPL	BASSET PLUMBING AND SEWER LLC	BI	01/08/26	01/22/26	\$175.00
	G/L Account	G/L Description		Debit	Credit	
	57-00-511	Invoice Amount			\$175.00	
		Restore Pressure		\$175.00		
				\$175.00	\$175.00	
9346 -Payment ID- 67475	BASPL	BASSET PLUMBING AND SEWER LLC	BI	01/08/26	01/22/26	\$225.00
	G/L Account	G/L Description		Debit	Credit	
	57-00-511	Invoice Amount			\$225.00	
		Rod Kitchen Sink		\$225.00		
				\$225.00	\$225.00	
9347 -Payment ID- 67475	BASPL	BASSET PLUMBING AND SEWER LLC	BI	01/08/26	01/22/26	\$195.00
	G/L Account	G/L Description		Debit	Credit	
	57-00-511	Invoice Amount			\$195.00	
		Replace Toilet Valve/Hose		\$195.00		
				\$195.00	\$195.00	
9349 -Payment ID- 67475	BASPL	BASSET PLUMBING AND SEWER LLC	BI	01/14/26	01/22/26	\$225.00
	G/L Account	G/L Description		Debit	Credit	
	01-19-511	Invoice Amount			\$225.00	
		Replc Kitchen Faucet/Clk'S Office		\$225.00		
				\$225.00	\$225.00	
9350 -Payment ID- 67475	BASPL	BASSET PLUMBING AND SEWER LLC	BI	01/14/26	01/22/26	\$200.00
	G/L Account	G/L Description		Debit	Credit	
	57-00-511	Invoice Amount			\$200.00	
		Rod Kitchen Sink, Both Sides		\$200.00		
				\$200.00	\$200.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9351 -Payment ID- 67475	BASPL	BASSET PLUMBING AND SEWER LLC	BI	01/14/26	01/22/26	\$175.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$175.00	
	57-00-511	7821 1E Rod Kitchen Sink		\$175.00		
				\$175.00	\$175.00	
INV011126-CC -Payment ID- 67476	CALAN	CHARLES H. ALBERTS JR. DBA C/A LANDSCAPING	BI	01/11/26	01/22/26	\$500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$500.00	
	01-54-516	Shovel, Salt, Plow 11/10 11/29 12/2 12/7 12/8		\$500.00		
				\$500.00	\$500.00	
INV011126-PV -Payment ID- 67476	CALAN	CHARLES H. ALBERTS JR. DBA C/A LANDSCAPING	BI	01/11/26	01/22/26	\$1,970.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,970.00	
	57-00-516	Shovel, Salt, Plow 11/10 11/29 12/2 12/7 12/8		\$1,970.00		
				\$1,970.00	\$1,970.00	
48499 -Payment ID- 67477	CHEPR	CHECKPOINT PRESS, INC.	BI	01/09/26	01/22/26	\$595.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$595.00	
	01-22-553	Police Officer Job Listing 1/9-2/27/26		\$595.00		
				\$595.00	\$595.00	
VOU011926 -Payment ID- 67478	KNICH	CHRISTOPHER KNIGHTS	BI	01/19/26	01/22/26	\$875.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$875.00	
	01-23-549.34	Esda Director Nov, Dec, Jan		\$875.00		
				\$875.00	\$875.00	
11955 -Payment ID- 67479	CLJAU	CLJ AUTOMOTIVE LLC	BI	12/09/25	01/22/26	\$517.18
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$517.18	
	01-21-513	Coils/Spark Plugs/Pil Change/Intake Gasket		\$517.18		
				\$517.18	\$517.18	
260374503 -Payment ID- 67480	COMC1	COMCAST	BI	01/01/26	01/22/26	\$422.73
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$422.73	
	01-21-552	Phones		\$424.73		
	01-21-529	Tax Adjustment From Comcast On 12/16/25		-\$2.00		
				\$422.73	\$422.73	
5051STMT01022 -Payment ID- 67482	COMCA	COMCAST	BI	01/02/26	01/22/26	\$449.01
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$449.01	
	01-12-552.50	Svc 1/9-2/8/26		\$269.21		
	01-13-552	Svc 1/9-2/8/26		\$35.96		
	01-14-552	Svc 1/9-2/8/26		\$71.92		
	01-17-552	Svc 1/9-2/8/26		\$35.96		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5051STMT01022 -Payment ID- 67482	01-19-552	Svc 1/9-2/8/26		\$35.96		
				\$449.01	\$449.01	
5051STMT12022 -Payment ID- 67482	COMCA	COMCAST	BI	12/02/25	01/22/26	\$449.31
8818STMT01102 -Payment ID- 67481	COMCA	COMCAST	BI	01/10/26	01/22/26	\$292.32
9377STMT01012 -Payment ID- 67481	COMCA	COMCAST	BI	01/01/26	01/22/26	\$629.92
192STMT010126 -Payment ID- 6646921	CDATA	COMDATA INC.	BI	01/01/26	01/22/26	\$378.88
938STMT010126 -Payment ID- 6677254	CDATA	COMDATA INC.	BI	01/01/26	01/22/26	\$3,149.17



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
938STMT010126 -Payment ID- 6677254	12-00-563	Etsb/Cpr Training		\$550.00		
	03-00-513	Franks Rav 4 / Window Tinting		\$228.78		
	01-21-929	Retirement Party Pizza/Wagner		\$116.00		
	01-21-929	Retirement Party Cake, Soda/Wagner		\$99.81		
				\$3,149.17	\$3,149.17	
0317STMT01092 -Payment ID- 67483	C0317	COMMONWEALTH EDISON COMPANY	BI	01/09/26	01/22/26	\$24.65
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.65	
	01-41-571.71307	SVC 12/7/25-1/8/26		\$24.65		
				\$24.65	\$24.65	
0618STMT01082 -Payment ID- 67484	C0618	COMMONWEALTH EDISON COMPANY	BI	01/08/26	01/22/26	\$208.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$208.88	
	01-41-571.71307	SVC 12/5/25-1/8/26		\$208.88		
				\$208.88	\$208.88	
1188STMT01082 -Payment ID- 67485	C1188	COMMONWEALTH EDISON COMPANY	BI	01/08/26	01/22/26	\$40.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.20	
	01-41-571.71307	SVC 12/4/25-1/7/26		\$40.20		
				\$40.20	\$40.20	
78213WSMT0108 -Payment ID- 67486	C2127	COMMONWEALTH EDISON COMPANY	BI	01/08/26	01/22/26	\$7.76
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.76	
	57-00-571.ELEC	7821 3W Svc 12/2/25-12/11/25		\$7.76		
				\$7.76	\$7.76	
78213WSMT0109 -Payment ID- 67486	C2127	COMMONWEALTH EDISON COMPANY	BI	01/09/26	01/22/26	\$19.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.97	
	57-00-571.ELEC	7821 3W Svc 12/11/25-1/9/26		\$19.97		
				\$19.97	\$19.97	
72071044701 -Payment ID- 67487	E03BG	CONSTELLATION NEWENERGY INC	BI	12/28/25	01/22/26	\$4,024.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,024.80	
	51-42-571.33426	9411 SVC 11/19-12/18/25		\$1,894.45		
	51-42-571.33426	8701 SVC 11/19-12/18/25		\$2,130.35		
				\$4,024.80	\$4,024.80	
72071087001 -Payment ID- 67488	E07BG	CONSTELLATION NEWENERGY INC	BI	12/28/25	01/22/26	\$1,548.12
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,548.12	
	52-43-571.33426	9000 SVC 11/19-12/18/25		\$142.33		
	52-43-571.33426	7790 SVC 11/19-12/18/25		\$125.34		
	52-43-571.33426	9154 SVC 11/19-12/18/25		\$95.42		
	52-43-571.33426	8825 SVC 11/19-12/18/25		\$364.13		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
72071087001 -Payment ID- 67488	52-43-571.33426	8702 SVC 11/19-12/18/25		\$392.26		
	52-43-571.33426	8401 SVC 11/19-12/18/25		\$247.80		
	52-43-571.33426	8549 SVC 11/19-12/18/25		\$180.84		
				\$1,548.12	\$1,548.12	
2025-4 -Payment ID- 67489	CCTRE	COOK COUNTY TREASURER-E&M ITEMS MAINT.	BI	01/03/26	01/22/26	\$2,743.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,743.35	
	01-41-515.1634	Maintenance 10/1-12/31/25		\$2,743.35		
Y305972 -Payment ID- 67490	CORMA	CORE & MAIN LP	BI	12/23/25	01/22/26	\$1,652.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,652.70	
	51-42-615.2723	4-Rep Clamps		\$1,652.70		
STMT010826 -Payment ID- 67491	FORTD	DEARBORN LIFE INSURANCE COMPANY	BI	01/08/26	01/22/26	\$495.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$495.90	
	01-41-452	February Life Ins		\$41.80		
154 -Payment ID- 67492	DETSB	DES PLAINES VALLEY ETSB	BI	01/15/26	01/22/26	\$23.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.24	
	01-41-552.7855	PW Hot Spot 6/11-8/10/25		\$7.75		
7121STMT12232 -Payment ID- 71118259	ELAN	ELAN FINANCIAL SERVICES	BI	12/23/25	01/22/26	\$380.65
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$380.65	
	01-12-913	Swearing In/ V.Patrak		\$47.99		
131290629 -Payment ID- 67493	FLEPR	FLEETPRIDE INC	BI	01/05/26	01/22/26	\$344.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$344.97	
	52-43-613.1332	2001/3-Batteries		\$344.97		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
OE-118351-1 -Payment ID- 67494	GARVE	GARVEY'S OFFICE PRODUCTS	BI	01/13/26	01/22/26	\$101.38
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$101.38	
	01-17-651	Envelopes, Dryline, Index Tabs		\$101.38		
				\$101.38	\$101.38	
6982-625764 -Payment ID- 67495	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	01/09/26	01/22/26	\$16.67
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.67	
	01-41-653.1311	1-Battery Hydrometer Tester		\$5.56		
	51-42-653.1311	1-Battery Hydrometer Tester		\$5.56		
	52-43-653.1311	1-Battery Hydrometer Tester		\$5.55		
				\$16.67	\$16.67	
STMT011626 -Payment ID- 67496	BLCRO	HEALTHCARE SERVICE CORPORATION	BI	01/16/26	01/22/26	\$97,461.33
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$97,461.33	
	01-21-451	February Medical		\$54,400.68		
	01-41-451	February Medical		\$7,485.47		
	51-42-451.1404	February Medical		\$7,485.47		
	52-43-451.1404	February Medical		\$7,485.49		
	01-11-451	February Medical		\$2,021.43		
	01-14-451	February Medical		\$3,840.82		
	01-17-451	February Medical		\$903.25		
	01-12-451	February Medical-Retiree		\$5,811.90		
	01-12-451	February Medical - Pseba Clark		\$1,304.04		
	01-21-451	February Dental		\$3,431.68		
	01-41-451	February Dental		\$524.92		
	51-42-451.1404	February Dental		\$524.92		
	52-43-451.1404	February Dental		\$524.93		
	01-11-451	February Dental		\$177.25		
	01-14-451	February Dental		\$234.79		
	01-17-451	February Dental		\$46.97		
	01-12-451	February Dental - RETIREE		\$1,210.35		
	01-12-451	February Dental - Clark		\$46.97		
				\$97,461.33	\$97,461.33	
PR123125 -Payment ID- 6720312	HHPEN	HICKORY HILLS POLICE PENSION FUND	BI	01/15/26	01/22/26	\$13,525.64
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,525.64	
	75-00-219.04	POLICE PENSION		\$13,525.64		
				\$13,525.64	\$13,525.64	
VOU011926 -Payment ID- 67497	MISC	HICKORY/PALOS SERTOMA CLUB	BI	01/19/26	01/22/26	\$2,500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	01-51-913.5KRUN	2025 5K Donation		\$2,500.00		
				\$2,500.00	\$2,500.00	



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VOU011926	MISC1	HINSDALE WELLNESS HOUSE	BI	01/19/26	01/22/26	\$2,500.00
-Payment ID- 67498	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	01-51-913.5KRUN	2025 5K Donation		\$2,500.00		
				\$2,500.00	\$2,500.00	
2026-0757	JULIE	JULIE, INC.	BI	01/06/26	01/22/26	\$802.77
-Payment ID- 67499	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$802.77	
	01-41-549.2710	1245 Transmissions		\$267.59		
	51-42-549.2710	1245 Transmissions		\$267.59		
	52-43-549.2710	1245 Transmissions		\$267.59		
				\$802.77	\$802.77	
26-77908	KEVPR	KEVRON PRINTING & MAILING, INC	BI	01/16/26	01/22/26	\$264.42
-Payment ID- 67501	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$264.42	
	01-14-554	20 Handicap Placards		\$264.42		
				\$264.42	\$264.42	
74573	KFIHO	K-FIVE HODGKINS, LLC	BI	01/05/26	01/22/26	\$480.00
-Payment ID- 67500	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$480.00	
	01-41-614.2708	3T Cold Patch		\$480.00		
				\$480.00	\$480.00	
VOU011626	MILEO	LEO M. MILLER	BI	01/16/26	01/22/26	\$350.00
-Payment ID- 67502	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-17-549.40	7 Building Inspections		\$350.00		
				\$350.00	\$350.00	
PR123125	SVEMP	LOCAL 73	BI	01/15/26	01/15/26	\$361.50
-Payment ID- 67503	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$361.50	
	75-00-219.01	PW UNION DUES		\$361.50		
				\$361.50	\$361.50	
55217	MENAR	MENARDS	BI	01/07/26	01/22/26	\$104.44
-Payment ID- 67504	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$104.44	
	01-41-654.1321	Paper Towels, Pine-Sol		\$17.49		
	51-42-654.1321	Paper Towels, Pine-Sol		\$17.49		
	52-43-654.1321	Paper Towels, Pine-Sol		\$17.50		
	01-41-929.0945	4-40Gal Totes		\$51.96		
				\$104.44	\$104.44	
58234	MONRO	MONROE TRUCK EQUIPMENT	BI	12/16/25	01/22/26	\$219.73
-Payment ID- 67505	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$219.73	
	01-41-613.1332	1028/Seal Kit		\$219.73		
				\$219.73	\$219.73	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR123125 -Payment ID- 6720289	USCMD	NATIONWIDE RETIREMENT SOLUTIONS	BI	01/15/26	01/22/26	\$3,714.61
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,714.61	
	75-00-216.01	457 RETIREMENT		\$2,900.00		
	75-00-219	457 ROTH PLAN 4KR		\$814.61		
				\$3,714.61	\$3,714.61	
5369648 -Payment ID- 67506	NEXDA	NEXT DAY TONER SUPPLIES, INC	BI	01/09/26	01/22/26	\$188.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$188.00	
	01-41-651.2501	3 Ink Cartridges		\$62.67		
	51-42-651.2501	3-Ink Cartridges		\$62.67		
	52-43-651.2501	3-Ink Cartridges		\$62.66		
				\$188.00	\$188.00	
4671-411035 -Payment ID- 67507	OREAU	O'REILLY AUTO ENTERPRISES, LLC	BI	12/31/25	01/22/26	\$66.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$66.48	
	01-21-613	Wiper Blades 2023 Toyota Camry		\$66.48		
				\$66.48	\$66.48	
3107622997 -Payment ID- 67508	PITGL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	BI	01/17/26	01/22/26	\$495.63
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$495.63	
	01-12-593	Postage Machine Lease 12/8/25-03/07/26		\$165.21		
	01-13-593	Postage Machine Lease 12/8/25-03/07/26		\$165.21		
	01-14-593	Postage Machine Lease 12/8/25-03/07/26		\$165.21		
				\$495.63	\$495.63	
2455579 -Payment ID- 67509	RAYOH	RAY O'HERRON CO INC	BI	01/14/26	01/22/26	\$781.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$781.00	
	03-00-830.96	Body Armor-S.Chicoine		\$781.00		
				\$781.00	\$781.00	
78410 -Payment ID- 67510	THISA	RETRAC INC. DBA THINK SAFE INC.	BI	01/14/26	01/22/26	\$1,323.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,323.00	
	01-19-929	Heartsine Aed		\$1,323.00		
				\$1,323.00	\$1,323.00	
5072553738 -Payment ID- 67511	RICUS	RICOH USA, INC.	BI	01/01/26	01/22/26	\$302.03
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$302.03	
	01-21-651	Color Printing		\$302.03		
				\$302.03	\$302.03	



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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
5072553921 -Payment ID- 67511	RICUS	RICOH USA, INC.	BI	01/01/26	01/22/26	\$265.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$265.00	
	01-14-549	Docuware Jan 2026		\$265.00		
				\$265.00	\$265.00	
INV011426 -Payment ID- 67512	SOSAC	SOUTH SUBURBAN ASSOCIATION OF CHIEFS OF POLICE	BI	01/14/26	01/22/26	\$75.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.00	
	01-21-563	2026 Chief Of Police Dues		\$75.00		
				\$75.00	\$75.00	
249305 -Payment ID- 67513	SOUSP	SOUTHWEST SPRING, INC.	BI	01/09/26	01/22/26	\$152.56
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$152.56	
	01-41-613.1332	1007/U-Bolts, Mounting Plates		\$152.56		
				\$152.56	\$152.56	
VOU011626 -Payment ID- 67514	TAVAR	TAVARES, DAVID M.	BI	01/16/26	01/22/26	\$550.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$550.00	
	01-17-549.43	11 Plumbing Inspections		\$550.00		
				\$550.00	\$550.00	
INV011526 -Payment ID- 67515	T MDE	TIMOTHY MCHUGH	BI	01/15/26	01/22/26	\$725.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$725.00	
	57-00-511	7809 1W Full Paint		\$725.00		
				\$725.00	\$725.00	
PR123125 -Payment ID- 6730014	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	01/15/26	01/22/26	\$8,128.05
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,128.05	
	75-00-216.01	DEFERRED COMPENSATION		\$3,194.67		
	75-00-219	457 ROTH PLAN		\$3,028.34		
	75-00-219	DIVERSIFIED LOAN		\$1,905.04		
				\$8,128.05	\$8,128.05	
18635 -Payment ID- 67516	VERIT	VERITY IT, LLC	BI	01/01/26	01/22/26	\$3,540.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,540.50	
	01-12-537	January It Service		\$1,180.17		
	01-13-549	January It Service		\$1,180.17		
	01-14-537	January It Service		\$1,180.16		
				\$3,540.50	\$3,540.50	
18636 -Payment ID- 67516	VERIT	VERITY IT, LLC	BI	01/01/26	01/22/26	\$478.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$478.50	
	01-41-537	January IT SVC		\$159.50		
	51-42-537	January IT SVC		\$159.50		



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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
18636	52-43-537	January IT SVC		\$159.50		
-Payment ID- 67516				\$478.50	\$478.50	
18637	VERIT	VERITY IT, LLC	BI	01/01/26	01/22/26	\$233.50
-Payment ID- 67516	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$233.50	
	01-17-537	January It Support/Bldg Dept		\$233.50		
				\$233.50	\$233.50	
18638	VERIT	VERITY IT, LLC	BI	01/01/26	01/22/26	\$233.50
-Payment ID- 67516	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$233.50	
	01-54-537	Monthly Tech		\$116.75		
	57-00-537	Monthly Tech		\$116.75		
				\$233.50	\$233.50	
824435772	VSP	VISION SERVICE PLAN OF ILLINOIS, NFP	BI	01/17/26	01/22/26	\$614.89
-Payment ID- 67517	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$614.89	
	01-21-451	February Vision		\$311.87		
	01-41-451	February Vision		\$43.49		
	51-42-451.1404	February Vision		\$43.49		
	52-43-451.1404	February Vision		\$43.51		
	01-11-451	February Vision		\$14.52		
	01-14-451	February Vision		\$23.15		
	01-17-451	February Vision		\$5.51		
	01-12-451	February Vision - Retiree		\$123.84		
	01-12-451	February Vision - Clark		\$5.51		
				\$614.89	\$614.89	
9769733602	GRAIN	W.W. GRAINGER, INC.	BI	01/13/26	01/22/26	\$308.11
-Payment ID- 67518	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$308.11	
	01-41-612.1321	1040/ Saw Blade		\$308.11		
				\$308.11	\$308.11	
6073235-0	WAREH	WAREHOUSE DIRECT, INC.	BI	01/13/26	01/22/26	\$290.52
-Payment ID- 67519	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$290.52	
	01-21-651	Paper		\$290.52		
				\$290.52	\$290.52	
000276778	WHODI	WHOLESALE DIRECT INC	BI	11/17/25	01/22/26	\$12.48
-Payment ID- 67520	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.48	
	01-41-613.1332	4000/6-Reflectors		\$12.48		
				\$12.48	\$12.48	



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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
VOU011626	FRIWI	WILLIAM FRITZ	BI	01/16/26	01/22/26	\$750.00
-Payment ID- 67521	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$750.00	
	01-17-549.41	15 Electrical Inspections		\$750.00		
				\$750.00	\$750.00	
					Total	\$170,835.25



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Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	67	01-11-451 HEALTH INSURANCE	\$2,213.20	01	\$107,500.65
Total Transactions:	75	01-11-452 LIFE INSURANCE-CITY CLERK	\$5.70	03	\$1,009.78
Total Vendors:	54	01-12-451 HEALTH INSURANCE	\$8,502.61	06	\$293.41
Total Amount:	\$170,835.25	01-12-537 DATA PROCESSING SERVICE	\$1,180.17	12	\$1,288.00
		01-12-552.50 TELEPHONE-INTERNET LINE	\$538.72	51	\$14,544.21
		01-12-593 RENTAL	\$165.21	52	\$10,759.82
		01-12-913 COMMUNITY RELATIONS	\$87.24	57	\$8,821.74
		01-13-452 LIFE INSURANCE	\$5.70	75	\$26,617.64
		01-13-549 PROFESSIONAL SERVICES,OTHER	\$1,180.17		\$170,835.25
		01-13-552 TELEPHONE	\$71.92		
		01-13-593 RENTAL	\$165.21		
		01-14-451 HEALTH INSURANCE	\$4,098.76		
		01-14-452 LIFE INSURANCE	\$34.20		
		01-14-537 COMPUTER SERVICE	\$1,180.16		
		01-14-549 PROF SVCS-OTHER	\$265.00		
		01-14-552 TELEPHONE	\$143.84		
		01-14-554 PRINTING	\$264.42		
		01-14-593 RENTALS	\$165.21		
		01-17-451 HEALTH INSURANCE	\$955.73		
		01-17-452 LIFE INSURANCE	\$5.70		
		01-17-537 DATA PROCESSING SERVICE	\$233.50		
		01-17-549.40 BUILDING INSPECTOR	\$350.00		
		01-17-549.41 ELECTRICAL INSPECTOR	\$750.00		
		01-17-549.43 PLUMBING INSPECTOR	\$550.00		
		01-17-552 TELEPHONE	\$71.92		
		01-17-651 OFFICE SUPPLIES	\$101.38		
		01-19-511 MAINT. SERVICE, BUILDING	\$225.00		
		01-19-552 TELEPHONE	\$71.92		
		01-19-929 MISCELLANEOUS	\$1,323.00		
		01-21-451 HEALTH INSURANCE	\$58,144.23		
		01-21-452 LIFE INSURANCE	\$319.20		
		01-21-513 MAINT. SERVICE-VEHICLE	\$517.18		
		01-21-529 MAINT. SERVICE-OTHER	(\$2.00)		
		01-21-537 DATA PROCESSING SERVICES	\$244.00		
		01-21-549.50 PROFESSIONAL SERVICES-COMPUTER	\$23.99		
		01-21-552 TELEPHONE	\$810.65		
		01-21-563 TRAINING	\$75.00		
		01-21-611 MAINTENANCE SUPPLIES-BUILDING	\$48.35		
		01-21-613 MAINT. SUPPLIES, VEHICLE	\$416.32		
		01-21-651 OFFICE SUPPLIES	\$676.39		
		01-21-651.50 OFFICE SUPPLIES-COMPUTER	\$240.11		
		01-21-654 JANITORIAL SUPPLIES	\$64.77		
		01-21-913 COMMUNITY RELATIONS	\$523.71		
		01-21-929 MISCELLANEOUS	\$297.78		
		01-22-553 PUBLISHING	\$595.00		
		01-23-549.34 ESDA DIRECTOR	\$875.00		
		01-41-451 HEALTH INSURANCE	\$8,053.88		
		01-41-452 LIFE INSURANCE	\$41.80		
		01-41-515.1634 MAINT. SERVICE, TRAFFIC SIGNALS	\$2,743.35		



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AP Invoices - Warrant List V1 - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0'
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Account	Amount
01-41-537 PROFESSIONAL SERVICE, COMPUTER	\$159.50
01-41-549.2710 JULIE-JOINT UTILITY LOCATING SVC	\$267.59
01-41-552.7855 TELEPHONE	\$105.19
01-41-571.71307 ELECTRICITY	\$273.73
01-41-612.1321 MAINT. SUPPLIES, EQUIPMENT	\$308.11
01-41-613.1332 MAINT. SUPPLIES, VEHICLES	\$384.77
01-41-614.2708 MAINT. SUPPLIES, ASPHALT/PATCH	\$480.00
01-41-651.2501 OFFICE SUPPLIES	\$199.04
01-41-653.1311 SMALL TOOLS	\$5.56
01-41-654.1321 JANITORIAL SUPPLIES	\$34.15
01-41-929.0945 MISC. EXPENDITURES	\$51.96
01-51-913.5KRUN COMMUNITY RELATIONS-5K RUN	\$5,000.00
01-54-516 MAINTENANCE SERVICE, SNOW REMVAL	\$500.00
01-54-537 DATA PROCESSING SERVICES	\$116.75
03-00-513 MAINT SERVICE-VEHICLES	\$228.78
03-00-830.96 CAPITAL OUTLAY-POLICE EQUIPMENT	\$781.00
06-00-929 MISCELLANEOUS	\$293.41
12-00-563 SEMINARS	\$550.00
12-00-611 MAINT. SUPPLIES -BUILDING	\$738.00
51-42-451.1404 HEALTH INSURANCE	\$8,053.88
51-42-452.1404 LIFE INSURANCE	\$41.80
51-42-537 PROFESSIONAL SERVICE,COMPUTER	\$159.50
51-42-549.2710 JULIE-JOINT UTILITY LOCATING SVC	\$267.59
51-42-552.7855 TELEPHONE	\$105.19
51-42-571.33426 ELECTRICITY	\$4,024.80
51-42-615.2723 MAINT. SUPPLIES,MAIN,M/H RPR	\$1,652.70
51-42-651.2501 OFFICE SUPPLIES	\$199.04
51-42-653.1311 SMALL TOOLS	\$5.56
51-42-654.1321 JANITORIAL SUPPLIES	\$34.15
52-43-451.1404 HEALTH INSURANCE	\$8,053.93
52-43-452.1404 LIFE INSURANCE	\$41.80
52-43-537 PROFESSIONAL SERVICE,COMPUTER	\$159.50
52-43-549.2710 JULIE-JOINT UTILITY LOCATING SVC	\$267.59
52-43-552.7855 TELEPHONE	\$105.18
52-43-571.33426 ELECTRICITY	\$1,548.12
52-43-613.1332 MAINT. SUPPLIES,VEHICLE	\$344.97
52-43-651.2501 OFFICE SUPPLIES	\$199.03
52-43-653.1311 SMALL TOOLS	\$5.55
52-43-654.1321 JANITORIAL SUPPLIES	\$34.15
57-00-511 MAINT. SERVICE,BUILDING	\$6,707.26
57-00-516 MAINT. SERVICE,SNOW REMOVAL	\$1,970.00
57-00-537 IT SERVICES	\$116.75
57-00-571.ELEC ELECTRICAL EXPENSE	\$27.73
75-00-216.01 P/R W/H-DEFERRED INC	\$6,094.67



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Account	Amount
75-00-218.01 P/R W/H-INS-AFLAC	\$887.84
75-00-219 OTHER DED WITHHELD PAYABLE	\$5,747.99
75-00-219.01 P/R W/H-UNION DUES	\$361.50
75-00-219.04 P/R W/H-POLICE PENSION	\$13,525.64
	<u>\$170,835.25</u>

Paying Account	Payment Method	Count	Amount	Vendor	Amount
74-00-111	Check	56	\$170,835.25	VSP	\$614.89
				ELAN	\$380.65
				MISC	\$2,500.00
				AMAZO	\$80.20
				BASPL	\$1,195.00
				BLCRO	\$97,461.33
				C0317	\$24.65
				C0618	\$208.88
				C1188	\$40.20
				CALAN	\$2,470.00
				CCTRE	\$2,743.35
				CDATA	\$3,528.05
				CHEPR	\$595.00
				CLJAU	\$517.18
				COMC1	\$422.73
				COMCA	\$1,820.56
				DETSB	\$23.24
				FORTD	\$495.90
				FRIWI	\$750.00
				GARVE	\$101.38
				GRAIN	\$308.11
				HARLE	\$16.67
				JULIE	\$802.77
				KEVPR	\$264.42
				KFIHO	\$480.00
				KNICH	\$875.00
				MENAR	\$104.44
				MILEO	\$350.00
				MISC1	\$2,500.00
				MONRO	\$219.73
				NEXDA	\$188.00
				OREAU	\$66.48
				PITGL	\$495.63
				RICUS	\$567.03
				SOSAC	\$75.00
				SOUSP	\$152.56
				TAVAR	\$550.00
				THISA	\$1,323.00
				VERIT	\$4,486.00
				WAREH	\$290.52
				WHODI	\$12.48
				RAYOH	\$781.00
				CORMA	\$1,652.70
				E03BG	\$4,024.80
				E07BG	\$1,548.12
				FLEPR	\$344.97



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Vendor	Amount
AMBER	\$5,012.26
C2127	\$27.73
T MDE	\$725.00
AMFAM	\$887.84
HHPEN	\$13,525.64
SVEMP	\$361.50
TRARE	\$8,128.05
USCMD	\$3,714.61
	<u>\$170,835.25</u>

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
BASPL	(6) 1195.00	(2) 1545.00	(30) 6065.00	(12) 6640.00
BLCRO	(1) 97461.33	(1) 97461.33	(9) 824320.43	(9) 824320.43
CALAN	(2) 2470.00	(1) 2470.00	(17) 10416.00	(7) 10416.00
CCTRE	(1) 2743.35	(1) 2743.35	(3) 8230.05	(4) 10973.40
CDATA	(2) 3528.05	(2) 3528.05	(17) 19003.44	(17) 19003.44
CHEPR	(1) 595.00	(1) 595.00	(3) 1689.00	(3) 1689.00
COMC1	(2) 1704.19	(2) 1704.19	(20) 15781.46	(18) 15781.46
COMCA	(4) 1515.95	(3) 2402.00	(44) 16653.94	(19) 17014.35
CORMA	(0) 0.00	(2) 6278.28	(21) 31276.38	(9) 31701.30
E03BG	(0) 0.00	(1) 4024.80	(8) 27097.03	(9) 31386.59
E07BG	(0) 0.00	(1) 1548.12	(8) 10821.77	(9) 13192.95
ELAN	(0) 0.00	(1) 380.65	(8) 7305.01	(9) 7427.39
FRIWI	(1) 750.00	(1) 750.00	(5) 4550.00	(5) 4550.00
GARVE	(1) 101.38	(1) 101.38	(14) 1414.82	(7) 1414.82
JULIE	(1) 802.77	(1) 802.77	(1) 802.77	(2) 1984.41
KEVPR	(1) 264.42	(1) 264.42	(17) 2922.70	(11) 2922.70
KFIHO	(1) 480.00	(1) 480.00	(3) 1760.00	(3) 1760.00
KNICH	(1) 875.00	(1) 875.00	(3) 2625.00	(3) 2625.00
MONRO	(0) 0.00	(1) 219.73	(3) 6906.56	(3) 6906.56
PITGL	(1) 495.63	(1) 495.63	(6) 1914.48	(7) 2005.77
RAYOH	(1) 781.00	(1) 781.00	(11) 8347.80	(10) 8347.80
RICUS	(2) 567.03	(1) 567.03	(13) 3780.30	(10) 3780.30
SOSAC	(1) 75.00	(1) 75.00	(1) 75.00	(1) 75.00
SOUSP	(1) 152.56	(1) 152.56	(2) 2621.41	(2) 2621.41
THISA	(1) 1323.00	(1) 1323.00	(1) 1323.00	(1) 1323.00
TRARE	(1) 8128.05	(1) 8128.05	(17) 115113.00	(18) 123079.17
WHODI	(0) 0.00	(1) 12.48	(3) 901.79	(2) 901.79
AMAZO	(1) 80.20	(1) 80.20	(20) 1834.46	(12) 2043.87
AMBER	(3) 1725.00	(1) 5012.26	(24) 15785.26	(11) 17358.48
AMFAM	(1) 887.84	(2) 1612.78	(17) 13218.48	(18) 14167.38



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Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
C0317	(1) 24.65	(1) 24.65	(9) 106.38	(9) 106.38
C0618	(1) 208.88	(1) 208.88	(9) 1615.27	(8) 1615.27
C1188	(1) 40.20	(1) 40.20	(9) 206.90	(9) 206.90
C2127	(2) 27.73	(1) 27.73	(2) 27.73	(2) 46.09
CLJAU	(2) 400.57	(2) 993.73	(37) 9170.29	(16) 9170.29
DETSB	(1) 23.24	(1) 23.24	(2) 167.61	(2) 167.61
FLEPR	(1) 344.97	(1) 344.97	(23) 5019.15	(12) 5035.34
FORTD	(1) 495.90	(1) 495.90	(9) 4394.70	(9) 4394.70
GRAIN	(1) 308.11	(1) 308.11	(22) 10542.40	(12) 10708.27
HARLE	(1) 16.67	(1) 16.67	(20) 1870.18	(11) 1870.18
HHPEN	(1) 13525.64	(1) 13525.64	(18) 209815.93	(19) 220897.66
MENAR	(2) 173.29	(2) 490.93	(66) 6110.43	(18) 6488.78
MILEO	(1) 350.00	(1) 350.00	(2) 950.00	(2) 950.00
MISC	(1) 2500.00	(1) 2500.00	(3) 3408.19	(3) 3408.19
MISC1	(1) 2500.00	(1) 2500.00	(1) 2500.00	(1) 2500.00
NEXDA	(1) 188.00	(1) 188.00	(6) 1180.65	(6) 1180.65
OREAU	(0) 0.00	(1) 66.48	(1) 66.48	(1) 66.48
SVEMP	(1) 361.50	(2) 713.85	(17) 6159.24	(18) 6629.77
T MDE	(1) 725.00	(1) 725.00	(3) 2025.00	(3) 2025.00
TAVAR	(1) 550.00	(1) 550.00	(5) 3950.00	(5) 3950.00
USCMD	(1) 3714.61	(1) 3714.61	(17) 39812.29	(18) 42021.79
VERIT	(6) 10186.32	(2) 10186.32	(57) 105538.94	(14) 105538.94
VSP	(1) 614.89	(1) 614.89	(9) 5443.15	(9) 5443.15
WAREH	(1) 290.52	(1) 290.52	(4) 1131.15	(4) 1131.15