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 2/12/2026 to 2/12/2026 - Reg Between 803 to 807

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7551 -Payment ID- 67522	**ABKLO**	**ABK LOCK & SAFE**	**BI**	**01/26/26**	**02/12/26**	**$299.70**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$299.70	
	01-41-611.1321	6-Padlocks		$99.90		
	51-42-611.1321	6-Padlocks		$99.90		
	52-43-611.1321	6-Padlocks		$99.90		
				$299.70	$299.70	
INV01750285 -Payment ID- 67523	**ABSSO**	**ABSOLUTE SOFTWARE, INC.**	**BI**	**08/13/25**	**02/12/26**	**$2,400.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,400.00	
	01-21-549.50	10-Vpns 2Yrs		$2,400.00		
				$2,400.00	$2,400.00	
SH-T00027351 -Payment ID- 67524	**PIRTE**	**ADAIR ENTERPRISES INC**	**BI**	**01/30/26**	**02/12/26**	**$1,026.90**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,026.90	
	52-43-512.1321	2099/Hydraulic Hose Repair		$1,026.90		
				$1,026.90	$1,026.90	
1FGV-CD3T-9WW -Payment ID- 67525	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**02/03/26**	**02/12/26**	**$1,196.85**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,196.85	
	35-00-652.IPRF	8000/5 DASH CAMERAS		$1,196.85		
				$1,196.85	$1,196.85	
1JCK-YD7T-QLW -Payment ID- 67525	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**01/20/26**	**02/12/26**	**$26.91**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$26.91	
	01-14-651	Sheet Protectors		$26.91		
				$26.91	$26.91	
W41534 -Payment ID- 67526	**AMBER**	**AMBER MECHANICAL CONTRACTORS, INC**	**BI**	**01/22/26**	**02/12/26**	**$964.97**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$964.97	
	57-00-511	7812-16 Vent Rebuild, Dom. Water Not Hot		$964.97		
				$964.97	$964.97	
W41586 -Payment ID- 67526	**AMBER**	**AMBER MECHANICAL CONTRACTORS, INC**	**BI**	**01/23/26**	**02/12/26**	**$405.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$405.00	
	57-00-511	7821 2E Unit Warn Not Warm		$405.00		
				$405.00	$405.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
W41629 -Payment ID- 67526	**AMBER**	**AMBER MECHANICAL CONTRACTORS, INC**	**BI**	**01/29/26**	**02/12/26**	**$1,140.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,140.00
57-00-511	Multi Units No Heat, 7815-19 Boiler Issue	$1,140.00	
		$1,140.00	$1,140.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
W41650 -Payment ID- 67526	**AMBER**	**AMBER MECHANICAL CONTRACTORS, INC**	**BI**	**01/29/26**	**02/12/26**	**$1,170.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,170.00
57-00-511	7816 3E ReCONNECT Thermo, All E Units Out	$390.00	
57-00-511	7816 2E Reconnect Thermo Wires, AlL E Units Out	$390.00	
57-00-511	7816 1E Reconnect Thermo Wires, All E Units Out	$390.00	
		$1,170.00	$1,170.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV3730 -Payment ID- 67527	**RTSTA**	**AMBITEC, INC. DBA RTS TACTICAL**	**BI**	**12/31/25**	**02/12/26**	**$3,131.95**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,131.95
03-00-830.96	Mini Small And Medium Tactical Shields (Small And Medium)	$3,131.95	
		$3,131.95	$3,131.95

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR011526 -Payment ID- 67528	**AMFAM**	**AMERICAN FAMILY LIFE ASSURANCE COMPANY**	**BI**	**01/30/26**	**02/12/26**	**$979.71**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$979.71
75-00-218.01	AFLAC PR DEDUCTIONS	$979.71	
		$979.71	$979.71

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU020326 -Payment ID- 67529	**WROAR**	**ARTHUR GEORGE WROBEL**	**BI**	**02/03/26**	**02/12/26**	**$450.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$450.00
01-21-549.48	Ticket Hearing On 02/03/26	$450.00	
		$450.00	$450.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
011066 -Payment ID- 67530	**AVALO**	**AVALON PETROLEUM COMPANY**	**BI**	**01/30/26**	**02/12/26**	**$6,269.41**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$6,269.41
01-41-655.1331	2,322G/Unleaded	$2,089.80	
51-42-655.1331	2,322G/Unleaded	$2,089.80	
52-43-655.1331	2,322G/Unleaded	$2,089.81	
		$6,269.41	$6,269.41

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
042157 -Payment ID- 67530	**AVALO**	**AVALON PETROLEUM COMPANY**	**BI**	**01/30/26**	**02/12/26**	**$3,030.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,030.50
01-41-655.1331	950G/Diesel	$1,010.17	
51-42-655.1331	950G/Diesel	$1,010.17	
52-43-655.1331	950G/Diesel	$1,010.16	
		$3,030.50	$3,030.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
BT3464820 -Payment ID- 67531	**BAKTI**	**BAKER TILLY US, LLP**	**BI**	**01/21/26**	**02/12/26**	**$5,000.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$5,000.00
01-12-531	Fye 04/30/24 Audit Financial Stmt Services	$5,000.00	
		$5,000.00	$5,000.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9354 -Payment ID- 67532	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**01/21/26**	**02/12/26**	**$215.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$215.00
57-00-511	7821 1W Replaced Handle	$215.00	
		$215.00	$215.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9355 -Payment ID- 67532	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**01/21/26**	**02/12/26**	**$185.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$185.00
57-00-511	7819 3E Replaced Cartridge	$185.00	
		$185.00	$185.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9356 -Payment ID- 67532	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**01/27/26**	**02/12/26**	**$450.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$450.00
57-00-511	7812-16 Sump Pump Replaced	$450.00	
		$450.00	$450.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9357 -Payment ID- 67532	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**01/26/26**	**02/12/26**	**$2,500.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,500.00
57-00-511	Improve Water Flow Throughout Building	$2,500.00	
		$2,500.00	$2,500.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9358 -Payment ID- 67532	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**01/28/26**	**02/12/26**	**$600.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$600.00
57-00-511	7812 1E Repaired Leak	$600.00	
		$600.00	$600.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
AR-038718 -Payment ID- 67533	**FITNE**	**BODYBUILDER'S DISCOUNT OUTLET, INC**	**BI**	**01/27/26**	**02/12/26**	**$2,678.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,678.00
01-21-830.96	Power Rack/Commercia Fid Bench/Weight Plates	$2,678.00	
		$2,678.00	$2,678.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV013026-CC -Payment ID- 67534	**CALAN**	**C/A LANDSCAPING**	**BI**	**01/30/26**	**02/12/26**	**$890.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$890.00	
	01-54-516	Svc 12/29 12/31 1/1 1/14 1/16 1/19 1/21 1/25		$890.00		
				$890.00	$890.00	
INV013026-PV -Payment ID- 67534	**CALAN**	**C/A LANDSCAPING**	**BI**	**01/30/26**	**02/12/26**	**$3,415.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,415.00	
	57-00-516	Svc 12/29 12/31 1/1 1/14 1/16 1/19 1/21 1/25		$3,415.00		
				$3,415.00	$3,415.00	
18185 -Payment ID- 67535	**CALFL**	**CALIFORNIA FLOORING, LTD**	**BI**	**01/16/26**	**02/12/26**	**$1,950.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,950.00	
	57-00-511	7821 1W Bedroom Carpet Stretched		$375.00		
	01-54-511	Stage Step/Framing Repaired		$675.00		
	57-00-511	7809 1W Carpet Replaced- One Bed, Living Room		$900.00		
				$1,950.00	$1,950.00	
VOU012826 -Payment ID- 67536	**WTRRE**	**CARL LOEW**	**BI**	**01/28/26**	**02/12/26**	**$24.30**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$24.30	
	55-00-240	Refund Cr Bal Closed Acct 6782930503		$24.30		
				$24.30	$24.30	
5316554507 -Payment ID- 67537	**CINCO**	**CINTAS CORPORATION NO. 2**	**BI**	**02/04/26**	**02/12/26**	**$198.79**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$198.79	
	01-41-534.1625	Fill First Aid Cabinet		$66.26		
	51-42-534.1625	Fill First Aid Cabinet		$66.26		
	52-43-534.1625	Fill First Aid Cabinet		$66.27		
				$198.79	$198.79	
48598981 -Payment ID- 67538	**RCUSA**	**CIT BANK, N.A. DBA RICOH USA, INC.**	**BI**	**02/03/26**	**02/12/26**	**$227.95**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$227.95	
	01-21-651	Lease		$227.95		
				$227.95	$227.95	
7700STMT01162 -Payment ID- 67539	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**01/16/26**	**02/12/26**	**$76.76**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$76.76	
	01-41-571.7700	SVC 12/1-12/31/25		$25.59		
	51-42-571.7700	SVC 12/1-12/31/25		$25.59		
	52-43-571.7700	SVC 12/1-12/31/25		$25.58		
				$76.76	$76.76	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7800STMT01162 -Payment ID- 67539	HHWAT	CITY OF HICKORY HILLS	BI	01/16/26	02/12/26	$60.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$60.20	
	01-54-571.WTR	7800 Svc 12/1-12/31 2M		$60.20		
				$60.20	$60.20	
7804STMT01162 -Payment ID- 67539	HHWAT	CITY OF HICKORY HILLS	BI	01/16/26	02/12/26	$326.64
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$326.64	
	57-00-571.WTR	7804-08 Svc 12/1-12/31 24M		$326.64		
				$326.64	$326.64	
7805STMT01162 -Payment ID- 67539	HHWAT	CITY OF HICKORY HILLS	BI	01/16/26	02/12/26	$392.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$392.70	
	57-00-571.WTR	Svc 12/1-12/31 30M		$392.70		
				$392.70	$392.70	
7812STMT01162 -Payment ID- 67539	HHWAT	CITY OF HICKORY HILLS	BI	01/16/26	02/12/26	$282.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$282.60	
	57-00-571.WTR	7812-16 Svc 12/1-12/31 20M		$282.60		
				$282.60	$282.60	
7815STMT01162 -Payment ID- 67539	HHWAT	CITY OF HICKORY HILLS	BI	01/16/26	02/12/26	$480.78
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$480.78	
	57-00-571.WTR	7815-19 Svc 12/1-12/31 38M		$480.78		
				$480.78	$480.78	
7820STMT01162 -Payment ID- 67539	HHWAT	CITY OF HICKORY HILLS	BI	01/16/26	02/12/26	$227.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$227.55	
	57-00-571.WTR	7820-24 Svc 12/1-12/31 15M		$227.55		
				$227.55	$227.55	
7821STMT01162 -Payment ID- 67539	HHWAT	CITY OF HICKORY HILLS	BI	01/16/26	02/12/26	$216.54
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$216.54	
	57-00-571.WTR	7821-27 Svc 12/1-12/31 14M		$216.54		
				$216.54	$216.54	
8652STMT01162 -Payment ID- 67539	HHWAT	CITY OF HICKORY HILLS	BI	01/16/26	02/12/26	$60.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$60.20	
	01-19-571	Svc 12/01/25-12/31/25 2,000		$60.20		
				$60.20	$60.20	
8800STMT01162 -Payment ID- 67539	HHWAT	CITY OF HICKORY HILLS	BI	01/16/26	02/12/26	$76.76
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$76.76	
	01-21-571.WTR	12/1/25-12/31/25 Water		$76.76		
				$76.76	$76.76	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9411STMT01162 -Payment ID- 67539	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**01/16/26**	**02/12/26**	**$10.70**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$10.70
51-42-571.9411	SVC 12/1-12/31/25	$10.70	
		$10.70	$10.70

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
56154 -Payment ID- 67540	**CITBU**	**CITYWIDE BUILDING MAINTENANCE, INC**	**BI**	**02/01/26**	**02/12/26**	**$1,871.88**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,871.88
01-21-536	February 2026	$1,871.88	
		$1,871.88	$1,871.88

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12162 -Payment ID- 67541	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**01/29/26**	**02/12/26**	**$75.98**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$75.98
01-21-513	Oil Change Unit #1	$75.98	
		$75.98	$75.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12163 -Payment ID- 67541	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**01/29/26**	**02/12/26**	**$129.64**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$129.64
01-21-513	Tire Pressure Monitor/Removal & Replacement	$129.64	
		$129.64	$129.64

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12174 -Payment ID- 67541	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**02/03/26**	**02/12/26**	**$67.99**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$67.99
01-21-513	Oil Change Unit #7	$67.99	
		$67.99	$67.99

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
294141 -Payment ID- 67542	**COLLE**	**COLLEY ELEVATOR CO.**	**BI**	**02/01/26**	**02/12/26**	**$300.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$300.00
01-19-529	Elevator Inspection Svc	$300.00	
		$300.00	$300.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
294317 -Payment ID- 67542	**COLLE**	**COLLEY ELEVATOR CO.**	**BI**	**02/01/26**	**02/12/26**	**$409.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$409.00
01-21-511	Elevator Inspection 6Months	$409.00	
		$409.00	$409.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
262868565 -Payment ID- 67543	**COMC1**	**COMCAST**	**BI**	**02/01/26**	**02/12/26**	**$424.73**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$424.73
01-21-552	January 2026-Voice	$424.73	
		$424.73	$424.73

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4142STMT02032 -Payment ID- 67544	COMCA	COMCAST	BI	02/03/26	02/12/26	$144.70

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$144.70
01-41-552.7855	SVC 2/7-3/6/26	$48.23	
51-42-552.7855	SVC 2/7-3/6/26	$48.23	
52-43-552.7855	SVC 2/7-3/6/26	$48.24	
		$144.70	$144.70

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9377STMT02012 -Payment ID- 67544	COMCA	COMCAST	BI	02/10/26	02/12/26	$629.92

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$629.92
01-21-537	Internet/Static	$244.00	
01-21-552	Voice	$385.92	
		$629.92	$629.92

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3974STMT01132 -Payment ID- 67545	C3974	COMMONWEALTH EDISON COMPANY	BI	01/13/26	02/12/26	$1,745.33

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,745.33
01-41-571.75284	SVC 12/11/25-1/13/26	$1,745.33	
		$1,745.33	$1,745.33

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4725STMT01282 -Payment ID- 67546	C4725	COMMONWEALTH EDISON COMPANY	BI	01/28/26	02/12/26	$1,042.55

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,042.55
01-41-571.71307	SVC 12/18/25-1/21/26	$1,042.55	
		$1,042.55	$1,042.55

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4725STMT12272 -Payment ID- 67546	C4725	COMMONWEALTH EDISON COMPANY	BI	12/27/25	02/12/26	$1,293.17

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,293.17
01-41-571.71307	SVC 11/19-12/18/25	$1,293.17	
		$1,293.17	$1,293.17

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8665STMT01212 -Payment ID- 67547	C8665	COMMONWEALTH EDISON COMPANY	BI	01/21/26	02/12/26	$449.98

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$449.98
52-43-571.33426	8849 SVC 12/18/25-1/21/26	$449.98	
		$449.98	$449.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
Y306034 -Payment ID- 67548	CORMA	CORE & MAIN LP	BI	01/21/26	02/12/26	$682.65

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$682.65
51-42-615.2723	1-Rep Clamp	$682.65	
		$682.65	$682.65

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU021126 -Payment ID- 67549	**JONDA**	**DALE B. JONES**	**BI**	**02/11/26**	**02/12/26**	**$600.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$600.00
01-22-549	Yearly Stipend For Prev Year - 2025	$600.00	
		$600.00	$600.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
HH018 -Payment ID- 67550	**SOAPR**	**DANIEL SHEROVSKI DBA SOAPRANOS LLC**	**BI**	**01/31/26**	**02/12/26**	**$875.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$875.00
57-00-536	7809 1W Move In/Out Cleaning, Bed Carpet	$175.00	
57-00-536	Common Area Apt Bld Cleaning	$530.00	
01-54-536	Comm Center Cleaning	$170.00	
		$875.00	$875.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT020626 -Payment ID- 67551	**FORTD**	**DEARBORN LIFE INSURANCE COMPANY**	**BI**	**02/06/26**	**02/12/26**	**$507.30**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$507.30
01-41-452	Life Ins March	$45.60	
51-42-452.1404	Life Ins March	$45.60	
52-43-452.1404	Life Ins March	$45.60	
01-21-452	Life Ins March	$319.20	
01-11-452	Life Ins March	$5.70	
01-14-452	Life Ins March	$34.20	
01-14-452	Life Ins March	$5.70	
01-13-452	Life Ins March	$5.70	
		$507.30	$507.30

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
317453 -Payment ID- 67552	**DMCSE**	**DMC SECURITY**	**BI**	**02/01/26**	**02/12/26**	**$115.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$115.50
01-19-529	Monitor Radio 3/1-5/31/26	$115.50	
		$115.50	$115.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2250585 -Payment ID- 67553	**DURIT**	**DOMINIC DASTICE DBA DUNN-RITE MAINTENANCE OF IL**	**BI**	**01/21/26**	**02/12/26**	**$625.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$625.00
01-19-536	January Janitorial Svc	$625.00	
		$625.00	$625.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT013026 -Payment ID- 67554	**DONMO**	**DONALD E. MORRIS ARCHITECT P.C.**	**BI**	**01/30/26**	**02/12/26**	**$3,430.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,430.00
01-17-549	9225 S 84 Ave/Addition	$250.00	
01-17-549	9300 S 83 Ave/Plan Review	$500.00	
01-17-549	7824 W 99 St/Remodel	$115.00	
01-17-549	9636 S 78 Ave/Plan Review	$500.00	
01-17-549	9626 S 78 Ave/Plan Review	$500.00	
01-17-549	9616 S 78 Ave/Plan Review	$500.00	
01-17-549	9606 S 78 Ave/Plan Review	$500.00	
01-17-549	9556 S 78 Ave/Plan Review	$500.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT013026 -Payment ID- 67554	01-17-549	9225 S 84 Ave/Resubmtl		$65.00		
				$3,430.00	$3,430.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
20794 -Payment ID- 67555	**MIMAN**	**ECO PRINTING & GRAPHICS DBA MINUTEMAN PRESS**	**BI**	**01/29/26**	**02/12/26**	**$602.62**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$602.62
01-21-554	B.Cards/Time Cards/Window Envelopes	$602.62	
		$602.62	$602.62

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
968716 -Payment ID- 67556	**EXPCH**	**EXPERT CHEMICAL & SUPPLY**	**BI**	**01/30/26**	**02/12/26**	**$591.77**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$591.77
01-21-654	C-Fold Towels/Toilet Tissue	$591.77	
		$591.77	$591.77

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
131706658 -Payment ID- 67557	**FLEPR**	**FLEETPRIDE INC**	**BI**	**01/21/26**	**02/12/26**	**$55.99**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$55.99
01-41-613.1332	1004/1-Heater Assembly	$55.99	
		$55.99	$55.99

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
131720960 -Payment ID- 67557	**FLEPR**	**FLEETPRIDE INC**	**BI**	**01/22/26**	**02/12/26**	**$73.74**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$73.74
01-41-613.1332	1004/AIR BRAKE ANTI-FREEZE	$73.74	
		$73.74	$73.74

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
131763415 -Payment ID- 67557	**FLEPR**	**FLEETPRIDE INC**	**BI**	**01/23/26**	**02/12/26**	**$202.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$202.00
01-41-613.1332	1004/2-Batteries	$202.00	
		$202.00	$202.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
23011512 -Payment ID- 67558	**GTMEC**	**GT MECHANICAL, INC**	**BI**	**02/09/26**	**02/12/26**	**$863.13**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$863.13
01-21-511	Fire System Issues On The Air Handler Unit Not Producing Heat	$863.13	
		$863.13	$863.13

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6982-626907 -Payment ID- 67559	**HARLE**	**HARLEM AUTO PARTS & PAINT SUPPLIES**	**BI**	**01/27/26**	**02/12/26**	**$69.23**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$69.23
01-41-613.1332	1027/Plow Headlight	$69.23	
		$69.23	$69.23

City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU012226 -Payment ID- 67560	**HHBAS**	**HBSA**	**BI**	**01/22/26**	**02/12/26**	**$250.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$250.00	
	06-00-929	Pinto Hills Baseball/Softball Sponsorship		$250.00		
				$250.00	$250.00	
PE011526 -Payment ID- 6779102	**HHPEN**	**HICKORY HILLS POLICE PENSION FUND**	**BI**	**01/30/26**	**02/12/26**	**$13,197.10**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$13,197.10	
	75-00-219.04	POLICE PENSION		$13,197.10		
				$13,197.10	$13,197.10	
VOU020526 -Payment ID- 67561	**ILDOA**	**ILLINOIS DEPARTMENT OF AGRICULTURE**	**BI**	**02/05/26**	**02/12/26**	**$180.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$180.00	
	01-41-563.0903	3yr Applicator License - B. Berry		$180.00		
				$180.00	$180.00	
PR011526 -Payment ID- 67562	**ILFOP**	**ILLINOIS FRATERNAL ORDER OF POLICE**	**BI**	**01/30/26**	**02/12/26**	**$1,026.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,026.00	
	75-00-219.01	PD UNION DUES		$1,026.00		
				$1,026.00	$1,026.00	
DUES021126 -Payment ID- 67563	**ILMUN**	**ILLINOIS MUNICIPAL LEAGUE**	**BI**	**02/11/26**	**02/12/26**	**$1,250.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,250.00	
	01-12-561	Dues For 2026		$1,250.00		
				$1,250.00	$1,250.00	
100091 -Payment ID- 67564	**ILPUB**	**ILLINOIS PUBLIC RISK FUND**	**BI**	**01/19/26**	**02/12/26**	**$30,215.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$30,215.00	
	01-12-454	March 2026 Workers'Comp		$29,335.00		
	01-12-454	March Administative Fee		$880.00		
				$30,215.00	$30,215.00	
VOU021126 -Payment ID- 67565	**GUEJO**	**JOSEPH GUEST**	**BI**	**02/11/26**	**02/12/26**	**$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	
STMT013126 -Payment ID- 67566	**JUSTI**	**JUSTICE-WILLOW SPRINGS WATER COMMISSION**	**BI**	**01/31/26**	**02/12/26**	**$185,957.40**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$185,957.40	
	51-42-575.1641	Svc 12/29/25-1/28/26 29,798		$185,957.40		
				$185,957.40	$185,957.40	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0518851-IN	**KELHE**	**KELLER-HEARTT OIL**	**BI**	**01/26/26**	**02/12/26**	**$2,253.35**
-Payment ID- 67568	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,253.35	
	01-41-655.1331	85G 15W-40 Oil, 85G Hydraulic Oil		$751.12		
	51-42-655.1331	85G 15W-40 Oil, 85G Hydraulic Oil		$751.12		
	52-43-655.1331	85G 15W-40 Oil, 85G Hydraulic Oil		$751.11		
				$2,253.35	$2,253.35	
0518880-IN	**KELHE**	**KELLER-HEARTT OIL**	**BI**	**01/26/26**	**02/12/26**	**$844.50**
-Payment ID- 67568	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$844.50	
	01-41-655.1331	120Lbs Grease, 30G Trans Oil		$281.50		
	51-42-655.1331	120Lbs Grease, 30G Trans Oil		$281.50		
	52-43-655.1331	120Lbs Grease, 30G Trans Oil		$281.50		
				$844.50	$844.50	
0519181-IN	**KELHE**	**KELLER-HEARTT OIL**	**BI**	**01/28/26**	**02/12/26**	**$886.30**
-Payment ID- 67568	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$886.30	
	01-41-655.1331	55G/5W-20 Oil		$886.30		
				$886.30	$886.30	
26-78488	**KEVPR**	**KEVRON PRINTING & MAILING, INC**	**BI**	**02/06/26**	**02/12/26**	**$142.68**
-Payment ID- 67569	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$142.68	
	01-41-651.2501	1Bx-Bus Crds-K.Doyle, 1Bx-Bus Crds-PW		$47.56		
	51-42-651.2501	1Bx-Bus Crds-K.Doyle, 1Bx-Bus Crds-PW		$47.56		
	52-43-651.2501	1Bx-Bus Crds-K.Doyle, 1Bx-Bus Crds-PW		$47.56		
				$142.68	$142.68	
74591	**KFIHO**	**K-FIVE HODGKINS, LLC**	**BI**	**01/13/26**	**02/12/26**	**$480.00**
-Payment ID- 67567	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	
74599	**KFIHO**	**K-FIVE HODGKINS, LLC**	**BI**	**01/15/26**	**02/12/26**	**$320.00**
-Payment ID- 67567	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$320.00	
	01-41-614.2708	2T Cold Patch		$320.00		
				$320.00	$320.00	
74622	**KFIHO**	**K-FIVE HODGKINS, LLC**	**BI**	**02/03/26**	**02/12/26**	**$320.00**
-Payment ID- 67567	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$320.00	
	01-41-614.2708	2T Cold Patch		$320.00		
				$320.00	$320.00	
PR011526	**SVEMP**	**LOCAL 73**	**BI**	**01/30/26**	**02/12/26**	**$352.63**
-Payment ID- 67570	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$352.63	
	75-00-219.01	PW UNION DUES		$352.63		
				$352.63	$352.63	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT012726 -Payment ID- 67571	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**01/27/26**	**02/12/26**	**$9,993.75**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$9,993.75	
	01-12-533	Ord No. 25-23 Electronic Motorized Devices		$1,300.00		
	01-12-533	Ord No. 25-22 Approving Lynch Estates Resubdiv.		$1,200.00		
	01-12-533	Nov Legal Fees		$1,856.25		
	01-13-533	Nov Legal Fees		$1,581.25		
	01-21-533	Nov Legal Fees		$2,956.25		
	01-17-533	Nov Legal Fees		$275.00		
	01-16-533	Nov Legal Fees		$825.00		
				$9,993.75	$9,993.75	
VOU020626 -Payment ID- 67571	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**02/06/26**	**02/12/26**	**$1,500.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,500.00	
	01-21-533	February 2026		$1,500.00		
				$1,500.00	$1,500.00	
VOU021126 -Payment ID- 67571	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**02/11/26**	**02/12/26**	**$1,275.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,275.00	
	01-11-533	February Retainer		$1,275.00		
				$1,275.00	$1,275.00	
573934619 -Payment ID- 67572	**KONMI**	**LYON FINANCIAL SERVICES, INC**	**BI**	**01/23/26**	**02/12/26**	**$300.38**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$300.38	
	01-13-593	Copier Rental 1/16-2/16/26		$150.19		
	01-14-593	Copier Rental 1/16-2/16/26		$150.19		
				$300.38	$300.38	
45777 -Payment ID- 67573	**MESIM**	**M E SIMPSON CO, INC**	**BI**	**12/31/25**	**02/12/26**	**$645.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$645.00	
	51-42-549.2709	1-Leak Detection 8716 Roberts Rd		$645.00		
				$645.00	$645.00	
45847 -Payment ID- 67573	**MESIM**	**M E SIMPSON CO, INC**	**BI**	**01/29/26**	**02/12/26**	**$865.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$865.00	
	51-42-549.2709	1-Leak Detection Roberts Rd & 93Rd St		$865.00		
				$865.00	$865.00	
VOU021126 -Payment ID- 67574	**CAVMA**	**MARK J. CAVALIERI, SR.**	**BI**	**02/11/26**	**02/12/26**	**$600.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$600.00	
	01-22-549	Yearly Stipend For Prev Year - 2025		$600.00		
				$600.00	$600.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
55693	MENAR	MENARDS	BI	01/16/26	02/12/26	$111.48

-Payment ID- 67575

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$111.48
01-21-511	Vinegar/Air Filters	$104.37	
01-21-613	Windshield Wash	$7.11	
		$111.48	$111.48

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
55822	MENAR	MENARDS	BI	01/19/26	02/12/26	$344.96

-Payment ID- 67575

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$344.96
01-54-611	Storage Tote For Christmas Tree	$54.99	
57-00-611	Extra Space Heater- Back Up For Apt	$179.98	
57-00-611	Led Fan 7809 1W	$109.99	
		$344.96	$344.96

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
55911	MENAR	MENARDS	BI	01/21/26	02/12/26	$54.99

-Payment ID- 67575

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$54.99
01-54-611	Storage Bin	$54.99	
		$54.99	$54.99

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
56039	MENAR	MENARDS	BI	01/23/26	02/12/26	$169.26

-Payment ID- 67575

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$169.26
01-41-611.1321	Paint,Brushes	$7.23	
51-42-611.1321	Paint, Brushes	$7.23	
52-43-611.1321	Paint, Brushes	$7.22	
01-41-613.1332	20G DEF Solution, Propane	$18.94	
51-42-613.1332	20G DEF Solution, Propane	$18.94	
52-43-613.1332	20G DEF Solution, Propane	$18.94	
01-41-654.1321	Pine-Sol, Paper Towels, Bags	$15.03	
51-42-654.1321	Pine-Sol, Paper Towels, Bags	$15.03	
52-43-654.1321	Pine-Sol, Paper Towels, Bags	$15.03	
51-42-615.1644	7/8" Pipe, Teflon Tape, Propane	$28.68	
01-41-653.1311	Tape Measure	$5.66	
51-42-653.1311	Tape Measure	$5.66	
52-43-653.1311	Tape Measure	$5.67	
		$169.26	$169.26

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
56589	MENAR	MENARDS	BI	02/04/26	02/12/26	$13.57

-Payment ID- 67575

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$13.57
57-00-611	7827 1E Door Sweet/Draft	$13.57	
		$13.57	$13.57

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
GA6000408	METAN	METIRI ANALYTICAL GROUP INC	BI	01/22/26	02/12/26	$340.00

-Payment ID- 67576

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$340.00
51-42-549.1602	16-Water Samples-September 2025	$340.00	
		$340.00	$340.00

City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV080499 -Payment ID- 67577	**METRO**	**METROPOLITAN INDUSTRIES, INC**	**BI**	**01/15/26**	**02/12/26**	**$160.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$160.00
01-41-549.1007	January SCADA	$36.67	
51-42-549.1007	January SCADA	$36.67	
52-43-549.1007	January SCADA	$36.66	
52-43-549.1007	January Cell SVC	$50.00	
		$160.00	$160.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0006982319 -Payment ID- 67578	**LRS**	**MIP V ONION PARENT LLC LRS HOLDINGS, LLC**	**BI**	**01/31/26**	**02/12/26**	**$101,605.78**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$101,605.78
71-00-573	Jan 2,448 Ref Res	$72,240.48	
71-00-573	Jan 1,030 Ref Sen	$29,365.30	
		$101,605.78	$101,605.78

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU020326 -Payment ID- 67579	**STBND**	**MK CONSTRUCTION**	**BI**	**02/03/26**	**02/12/26**	**$5,000.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$5,000.00
76-00-257	St Bond Refnd - Demo 9625 S 78 Ct	$5,000.00	
		$5,000.00	$5,000.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU020626 -Payment ID- 67580	**FATJM**	**MOL, JOSEPH C**	**BI**	**02/06/26**	**02/12/26**	**$475.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$475.00
01-21-549.91	February 2026	$475.00	
		$475.00	$475.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PE011526 -Payment ID- 6779071	**USCMD**	**NATIONWIDE RETIREMENT SOLUTIONS**	**BI**	**01/30/26**	**02/12/26**	**$3,479.82**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,479.82
75-00-216.01	457 RETIREMENT	$2,900.00	
75-00-219	457 ROTH PLAN 4KR	$579.82	
		$3,479.82	$3,479.82

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR011526 -Payment ID- 67581	**NCPER**	**NCPERS GROUP LIFE INSURANCE**	**BI**	**01/30/26**	**02/12/26**	**$304.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$304.00
75-00-218.05	IMRF LIFE INS	$304.00	
		$304.00	$304.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5370940 -Payment ID- 67582	**NEXDA**	**NEXT DAY TONER SUPPLIES, INC**	**BI**	**01/19/26**	**02/12/26**	**$120.90**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$120.90
01-41-651.2501	2-Ink Cartridges	$40.30	
51-42-651.2501	2-Ink Cartridges	$40.30	
52-43-651.2501	2-Ink Cartridges	$40.30	
		$120.90	$120.90

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5371300 -Payment ID- 67582	**NEXDA**	**NEXT DAY TONER SUPPLIES, INC**	**BI**	**01/21/26**	**02/12/26**	**$125.30**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$125.30
01-41-651.2501	2-Ink Cartridges	$41.77	
51-42-651.2501	2-Ink Cartridges	$41.77	
52-43-651.2501	2-Ink Cartridges	$41.76	
		$125.30	$125.30

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5372350 -Payment ID- 67582	**NEXDA**	**NEXT DAY TONER SUPPLIES, INC**	**BI**	**01/30/26**	**02/12/26**	**$134.10**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$134.10
01-41-651.2501	2-Ink Cartridges	$44.70	
51-42-651.2501	2-Ink Cartridges	$44.70	
52-43-651.2501	2-Ink Cartridges	$44.70	
		$134.10	$134.10

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9005380 -Payment ID- 67582	**NEXDA**	**NEXT DAY TONER SUPPLIES, INC**	**CM**	**01/26/26**	**02/12/26**	**-$102.76**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		-$102.76
01-41-651.2501	2-Ink Cartridges Returned	-$34.25	
51-42-651.2501	2-Ink Cartridges Returned	-$34.25	
52-43-651.2501	2-Ink Cartridges Returned	-$34.26	
		-$102.76	-$102.76

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9005381 -Payment ID- 67582	**NEXDA**	**NEXT DAY TONER SUPPLIES, INC**	**CM**	**01/30/26**	**02/12/26**	**-$18.14**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		-$18.14
01-41-651.2501	2-Ink Cartridges Returned Re-Stock Fee	-$6.05	
51-42-651.2501	2-Ink Cartridges Returned Re-Stock Fee	-$6.05	
52-43-651.2501	2-Ink Cartridges Returned Re-Stock Fee	-$6.04	
		-$18.14	-$18.14

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7820STMT01132 -Payment ID- 67583	**NI612**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**01/13/26**	**02/12/26**	**$683.06**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$683.06
57-00-571.GAS	7820-24 Svc 12/12-1/13	$683.06	
		$683.06	$683.06

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7812STMT01132 -Payment ID- 67584	**NI622**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**01/13/26**	**02/12/26**	**$678.40**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$678.40
57-00-571.GAS	7812-16 Svc 12/12-1/13	$678.40	
		$678.40	$678.40

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7804STMT01132 -Payment ID- 67585	**NI634**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**01/13/26**	**02/12/26**	**$775.27**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$775.27
57-00-571.GAS	7804-08 Srv 12/12-1/13	$775.27	
		$775.27	$775.27

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7805STMT01132 -Payment ID- 67586	**NI653**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**01/13/26**	**02/12/26**	**$772.33**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$772.33
57-00-571.GAS	7805-09 Svc 12/12-1/13	$772.33	
		$772.33	$772.33

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7815STMT01132 -Payment ID- 67587	**NI663**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**01/13/26**	**02/12/26**	**$719.83**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$719.83
57-00-571.GAS	7815-19 Svc 12/12-1/13	$719.83	
		$719.83	$719.83

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7821STMT01132 -Payment ID- 67588	**NI673**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**01/13/26**	**02/12/26**	**$722.16**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$722.16
57-00-571.GAS	7821-27 Svc 12/12-1/13	$722.16	
		$722.16	$722.16

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1025 -Payment ID- 67589	**NEMUL**	**NORTH EAST MULTI-REGIONAL TRAINING INC**	**BI**	**01/15/26**	**02/12/26**	**$150.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$150.00
01-21-563	Sro Recertification -Franks	$150.00	
		$150.00	$150.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1041 -Payment ID- 67589	**NEMUL**	**NORTH EAST MULTI-REGIONAL TRAINING INC**	**BI**	**01/15/26**	**02/12/26**	**$275.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$275.00
01-21-563	Basic Fot Training-Jakaitis	$275.00	
		$275.00	$275.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67590	**DE035**	**NRG ENERGY INC**	**BI**	**01/26/26**	**02/12/26**	**$127.36**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$127.36
57-00-571.ELEC	7815-19 Svc 12/5-1/8	$127.36	
		$127.36	$127.36

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67591	**DE036**	**NRG ENERGY INC**	**BI**	**01/26/26**	**02/12/26**	**$2,109.67**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,109.67
51-42-571.33426	9411 SVC 12/18/25-1/20/26	$2,109.67	
		$2,109.67	$2,109.67

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67592	**DE037**	**NRG ENERGY INC**	**BI**	**01/26/26**	**02/12/26**	**$131.34**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$131.34
57-00-571.ELEC	7805-09 Svc 12/5-1/8	$131.34	
		$131.34	$131.34

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67593	**DE038**	**NRG ENERGY INC**	**BI**	**01/26/26**	**02/12/26**	**$101.98**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$101.98
57-00-571.ELEC	7820-24 Svc 12/5-1/8	$101.98	
		$101.98	$101.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67594	**DE039**	**NRG ENERGY INC**	**BI**	**01/26/26**	**02/12/26**	**$150.52**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$150.52
52-43-571.33426	7790 SVC 12/18/25-1/21/26	$150.52	
		$150.52	$150.52

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67595	**DE040**	**NRG ENERGY INC**	**BI**	**01/26/26**	**02/12/26**	**$2,222.27**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,222.27
51-42-571.33426	8701 SVC 12/18/25-1/21/26	$2,222.27	
		$2,222.27	$2,222.27

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67596	**DE041**	**NRG ENERGY INC**	**BI**	**01/26/26**	**02/12/26**	**$95.75**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$95.75
57-00-571.ELEC	7821-27 Svc 12/5-1/8	$95.75	
		$95.75	$95.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67597	**DE042**	**NRG ENERGY INC**	**BI**	**01/26/26**	**02/12/26**	**$126.53**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$126.53
57-00-571.ELEC	7812-16 Svc 12/5-1/8	$126.53	
		$126.53	$126.53

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67598	**DE043**	**NRG ENERGY INC**	**BI**	**01/26/26**	**02/12/26**	**$128.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$128.50
52-43-571.33426	9154 SVC 12/18/25-1/21/26	$128.50	
		$128.50	$128.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67599	**DE044**	**NRG ENERGY INC**	**BI**	**01/26/26**	**02/12/26**	**$354.98**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$354.98
52-43-571.33426	8825 SVC 12/18/25-1/21/26	$354.98	
		$354.98	$354.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67600	**DE045**	**NRG ENERGY INC**	**BI**	**01/26/26**	**02/12/26**	**$449.54**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$449.54
52-43-571.33426	8702 SVC 12/18/25-1/21/26	$449.54	
		$449.54	$449.54

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67601	**DE046**	**NRG ENERGY INC**	**BI**	**01/26/26**	**02/12/26**	**$348.02**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$348.02
52-43-571.33426	8401 SVC 12/18/25-1/21/26	$348.02	
		$348.02	$348.02

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67602	**DE047**	**NRG ENERGY INC**	BI	01/26/26	02/12/26	**$290.81**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$290.81
52-43-571.33426	8549 SVC 12/18/25-1/21/26	$290.81	
		$290.81	$290.81

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2601500585697 -Payment ID- 67603	**DE048**	**NRG ENERGY INC**	BI	01/15/26	02/12/26	**$699.39**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$699.39
01-41-571.70025	8525 SVC 12/8/25-1/6/26	$699.39	
		$699.39	$699.39

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67604	**DE049**	**NRG ENERGY INC**	BI	01/26/26	02/12/26	**$129.10**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$129.10
57-00-571.ELEC	7804-08 Svc 12/5-1/8	$129.10	
		$129.10	$129.10

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
59323 -Payment ID- 67605	**ODELS**	**ODELSON, MURPHEY, FRAZIER & MCGRATH LTD.**	BI	02/09/26	02/12/26	**$175.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$175.00
01-22-533	Attendance Meeting 1/5/26	$175.00	
		$175.00	$175.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
453415894001 -Payment ID- 67606	**ODPBU**	**ODP BUSINESS SOLUTIONS, LLC**	BI	01/16/26	02/12/26	**$610.37**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$610.37
01-13-651	Binders	$35.04	
01-14-651	Expan Fldrs, Forks, Corr Tape	$25.73	
01-13-651	Toner Blk-Yellow/Mw 50%	$274.80	
01-14-651	Toner Blk-Yello/Mw 50%	$274.80	
		$610.37	$610.37

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU020926 -Payment ID- 67607	**HHPOL**	**PETTY CASH**	BI	02/09/26	02/12/26	**$209.17**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$209.17
01-21-910	PRISONER MEALS	$34.81	
01-21-910	Task Force Lunch	$15.00	
01-21-910	Back To School Event-School Supplies	$150.02	
01-21-910	Batteriers	$9.34	
		$209.17	$209.17

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU020226 -Payment ID- 67608	**HHPUB**	**PETTY CASH**	BI	02/02/26	02/12/26	**$204.53**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$204.53
01-41-910.0951	CIP Coffee, Timer, Batteries, Postage, SSWWA Mtg	$68.18	
51-42-910.0951	CIP Coffee, Timer, Batteries, Postage, SSWWA Mtg	$68.18	
52-43-910.0951	CIP Coffee, Timer, Batteries, Postage, SSWWA Mtg	$68.17	
		$204.53	$204.53

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU020626 -Payment ID- 67609	RESER	PITNEY BOWES BANK INC RESERVE ACCOUNT	BI	02/06/26	02/12/26	$300.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$300.00
01-21-551	Postage	$300.00	
		$300.00	$300.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
138 -Payment ID- 67610	PROOC	PROVEN OCCUPATIONAL HEALTH	BI	02/02/26	02/12/26	$213.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$213.00
35-00-652.IPRF	1-Phys, D&A Screen-R. Miller	$213.00	
		$213.00	$213.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5072713753 -Payment ID- 67611	RICUS	RICOH USA, INC.	BI	02/01/26	02/12/26	$265.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$265.00
01-14-549	Docuware Feb 2026	$265.00	
		$265.00	$265.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26010369 -Payment ID- 67612	ROBIN	ROBINSON ENGINEERING, LTD	BI	01/23/26	02/12/26	$1,497.25

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,497.25
01-41-532.1021	Eng SVC Thru 12/31/25	$1,497.25	
		$1,497.25	$1,497.25

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26010486 -Payment ID- 67612	ROBIN	ROBINSON ENGINEERING, LTD	BI	01/28/26	02/12/26	$5,357.75

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$5,357.75
33-43-850.9000	Eng SVC Thru 1/2/2026	$5,357.75	
		$5,357.75	$5,357.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26010487 -Payment ID- 67612	ROBIN	ROBINSON ENGINEERING, LTD	BI	01/28/26	02/12/26	$1,448.75

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,448.75
01-17-532	8051 W 95 St/Eng Svc Thru 1/2/26	$1,448.75	
		$1,448.75	$1,448.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26010488 -Payment ID- 67612	ROBIN	ROBINSON ENGINEERING, LTD	BI	01/28/26	02/12/26	$3,500.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,500.00
15-00-532	Eng SVC Thru 1/2/2026	$3,500.00	
		$3,500.00	$3,500.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3971794 -Payment ID- 67613	SMICO	SMITHEREEN COMPANY	BI	02/01/26	02/12/26	$72.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$72.00
01-41-511.1321	Jan Pst Cntrl	$24.00	
51-42-511.1321	Jan Pst Cntrl	$24.00	
52-43-511.1321	Jan Pst Cntrl	$24.00	
		$72.00	$72.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
11162025	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**01/14/26**	**02/12/26**	**$379.20**

-Payment ID- 67614

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$379.20
57-00-511	7804 Replace Outside Light Fixture	$33.90	
57-00-511	7821 Replace First Floor Bulb	$5.65	
57-00-511	7827 Replace First Floor Bulbs	$5.65	
57-00-511	7821 3W Pathc, Sand Walls	$179.50	
57-00-511	7821 3W 2Nd Coat, Patch	$77.00	
57-00-511	7827 Rear Outdoor Bulb Replace	$7.00	
57-00-511	7815 Check Building Lights	$18.50	
57-00-511	7821 3W Prime Walls	$52.00	
		$379.20	$379.20

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1212025	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**01/15/26**	**02/12/26**	**$550.29**

-Payment ID- 67614

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$550.29
57-00-511	7821 1W Demo Apt, Prep Work	$185.50	
57-00-511	7815 1W Replace Kitchen Light Bulbs	$7.00	
57-00-511	Replace Salt, Allbuckets, All Buildings	$106.29	
57-00-511	7812 Replace Hall Bulbs	$10.50	
57-00-511	7824 Replace Back Hall Bulbs	$11.30	
57-00-511	7824 2W New Kitchen Faucet	$50.85	
57-00-511	7821 1W Patch, Sand Prime	$167.55	
57-00-511	7820-24 Check Timers	$5.65	
57-00-511	7815-19 Check Timers	$5.65	
		$550.29	$550.29

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1292025	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**01/16/26**	**02/12/26**	**$703.75**

-Payment ID- 67614

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$703.75
57-00-511	7805 1E Repair Ceailing Fan	$16.95	
57-00-511	7804 Add Salt To Buckets	$5.65	
57-00-511	7821 Add Salt To Buckets	$11.30	
57-00-511	7821 1W Cut/Prep Wood For Apt Repair	$60.25	
57-00-511	Add Salt To Buckets--All Buildings	$22.60	
57-00-511	7821 1W Patch, Prime Walls	$202.10	
57-00-511	7821 1W Misc Repairs- Kit, Elect, Prime	$384.90	
		$703.75	$703.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
162026	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**01/19/26**	**02/12/26**	**$219.00**

-Payment ID- 67614

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$219.00
57-00-511	7809 1W Kitchen Base Repairs	$66.00	
57-00-511	7816 3W New Bath/Vanity Faucet	$38.50	
57-00-511	7816 3E Recaulk Tub	$24.50	
57-00-511	7816 3W Seal Bath Vanity	$10.50	
57-00-511	7815 2W Kit Light Fixture	$24.00	
57-00-511	7816 3E Patch Bedrm Walls	$14.00	
57-00-511	7820-24 Replace Bulbs	$7.00	
57-00-511	7821-27 Replace Bulbs	$7.00	
57-00-511	7805-09 Replace Bulbs	$3.50	
57-00-511	7815 1E Repair Kitchen Cab Hinge	$24.00	
		$219.00	$219.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV012126 -Payment ID- 67615	SOSMC	SOUTH SUBURBAN MAJOR CRIMES TASK FORCE	BI	01/21/26	02/12/26	$2,000.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,000.00
01-21-563	2026 Assessment	$2,000.00	
		$2,000.00	$2,000.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2026-13 -Payment ID- 67616	SOSWA	SOUTH SUBURBAN WATER WORKS ASSOCIATION	BI	01/26/26	02/12/26	$90.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$90.00
51-42-561.0903	2026 Membership-S. Lehr	$45.00	
51-42-561.0903	2026 Membership-K. Doyle	$45.00	
		$90.00	$90.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-1061 -Payment ID- 67617	SOURE	SOUTHWEST REGIONAL PUBLISHING, LLC	BI	01/15/26	02/12/26	$185.13

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$185.13
01-22-553	Legal Notice For Police Officer Position	$185.13	
		$185.13	$185.13

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-1102 -Payment ID- 67617	SOURE	SOUTHWEST REGIONAL PUBLISHING, LLC	BI	01/22/26	02/12/26	$1,419.33

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,419.33
01-13-533	Publication Cost Ann Treasurer Report Fye 04 -30-25	$1,419.33	
		$1,419.33	$1,419.33

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-1191 -Payment ID- 67617	SOURE	SOUTHWEST REGIONAL PUBLISHING, LLC	BI	02/05/26	02/12/26	$58.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$58.00
01-41-561.0903	2026 Subscription	$19.33	
51-42-561.0903	2026 Subscription	$19.33	
52-43-561.0903	2026 Subscription	$19.34	
		$58.00	$58.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
SA000063703 -Payment ID- 67618	STANA	STANARD & ASSOCIATES	BI	01/30/26	02/12/26	$495.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$495.00
01-22-549.512	Personality Evaluation/T.Jacques	$495.00	
		$495.00	$495.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
904070290 -Payment ID- 67619	STAIN	STATE INDUSTRIAL PRODUCTS CORP.	BI	01/20/26	02/12/26	$203.94

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$203.94
01-41-613.1332	2CS Safety Solvent	$67.98	
51-42-613.1332	2CS Safety Solvent	$67.98	
52-43-613.1332	2CS Safety Solvent	$67.98	
		$203.94	$203.94

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU021126 -Payment ID- 67620	STAST	STEPHEN E. STABOSZ	BI	02/11/26	02/12/26	$600.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$600.00
01-22-549	Yearly Stipend For Prev Year - 2025	$600.00	
		$600.00	$600.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9476418 -Payment ID- 67621	DISTI	THE REINALT-THOMAS CORPORATION	BI	01/20/26	02/12/26	$132.99

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$132.99
01-21-613	New Tire Unit 7 -Pick Up	$132.99	
		$132.99	$132.99

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
72158984 -Payment ID- 67622	TIFCO	TIFCO INDUSTRIES, INC.	BI	01/09/26	02/12/26	$451.04

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$451.04
01-41-613.1332	8000/Hydraulic Hose, Fittings	$150.35	
51-42-613.1332	8000/Hydraulic Hose, Fittings	$150.35	
52-43-613.1332	8000/Hydraulic Hose, Fittings	$150.34	
		$451.04	$451.04

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU012926 -Payment ID- 67623	MISC2	TINA NEMEH	BI	01/29/26	02/12/26	$80.24

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$80.24
01-54-650	Reimbursement For Coffee From Rest Depot	$80.24	
		$80.24	$80.24

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
TJ-INVOICE-26 -Payment ID- 67624	TJCON	TJ CONEVERA'S INC	BI	01/19/26	02/12/26	$2,899.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,899.00
01-21-563.94	260 Boxes 9Mm Ammo	$2,899.00	
		$2,899.00	$2,899.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PE010126 -Payment ID- 6798033	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	01/29/26	02/12/26	$120,386.45

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$120,386.45
75-00-218.03	VEBA PAYOUT EE	$115,286.45	
01-14-451.RHFP	VEBA ER CCO	$400.00	
01-17-451.RHFP	VEBA ER BLDG	$100.00	
01-21-451.RHFP	VEBA ER PD	$3,000.00	
01-41-451.RHFP	VEBA ER PW	$499.00	
51-42-451.RHFP	VEBA ER PW	$499.00	
52-43-451.RHFP	VEBA ER PW	$602.00	
		$120,386.45	$120,386.45

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PE011526 -Payment ID- 6798120	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	01/30/26	02/12/26	$7,443.11

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$7,443.11
75-00-216.01	DEFERRED COMPENSATION	$2,994.16	
75-00-219	457 ROTH PLAN	$2,543.91	
75-00-219	DIVERSIFIED LOAN	$1,905.04	
		$7,443.11	$7,443.11

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1190267767 -Payment ID- 67625	UNICO	UNIFIRST CORPORATION	BI	01/01/26	02/12/26	$88.37

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$88.37
01-19-529	Svc Rug Mats	$88.37	
		$88.37	$88.37

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1190274228 -Payment ID- 67625	UNICO	UNIFIRST CORPORATION	BI	01/29/26	02/12/26	$88.32

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$88.32
01-19-529	Svc Rug Mats	$88.32	
		$88.32	$88.32

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
108000277-1 -Payment ID- 67626	UNRAD	UNITED RADIO COMM, INC.	BI	12/08/25	02/12/26	$3,520.58

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,520.58
01-21-830.96	Toyota Rav 4 Uplift-Franks	$3,520.58	
		$3,520.58	$3,520.58

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU021126 -Payment ID- 67627	UNPOS	UNITED STATES POSTAL SERVICE	BI	02/11/26	02/12/26	$615.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$615.00
51-42-551.2502	Bulk Postage For Feb Billing	$205.00	
52-43-551.2502	Bulk Postage For Feb Billing	$205.00	
71-00-551.2502	Bulk Postage For Feb Billing	$205.00	
		$615.00	$615.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
494065 -Payment ID- 67628	USGAS	US GAS	BI	01/31/26	02/12/26	$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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18683 -Payment ID- 67629	VERIT	VERITY IT, LLC	BI	12/31/25	02/12/26	$1,012.50

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,012.50
01-21-549.50	2 New Computer Set Up	$1,012.50	
		$1,012.50	$1,012.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18858 -Payment ID- 67629	VERIT	VERITY IT, LLC	BI	02/01/26	02/12/26	$3,540.50

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,540.50
01-12-537	It Service February	$1,180.17	
01-13-549	It Service February	$1,180.17	
01-14-537	It Service February	$1,180.16	
		$3,540.50	$3,540.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18859 -Payment ID- 67629	VERIT	VERITY IT, LLC	BI	02/01/26	02/12/26	$478.50

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

City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18860 -Payment ID- 67629	**VERIT**	**VERITY IT, LLC**	**BI**	**02/01/26**	**02/12/26**	**$233.50**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18861 -Payment ID- 67629	**VERIT**	**VERITY IT, LLC**	**BI**	**02/01/26**	**02/12/26**	**$233.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$233.50
01-54-537	Feb Service	$116.75	
57-00-537	Feb Services	$116.75	
		$233.50	$233.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18886 -Payment ID- 67629	**VERIT**	**VERITY IT, LLC**	**BI**	**02/02/26**	**02/12/26**	**$5,069.27**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$5,069.27
01-21-549.50	It	$4,220.00	
03-00-549	Emails & Security	$849.27	
		$5,069.27	$5,069.27

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6133043326 -Payment ID- 67630	**VERIZ**	**VERIZON WIRELESS**	**BI**	**01/08/26**	**02/12/26**	**$412.16**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$412.16
01-14-552	Js	$39.39	
01-41-552.5346	Sl	$39.22	
01-41-552.5345	Cp	$39.25	
01-41-552.3468	Pw Extra	$25.15	
01-41-552.7855	Pw Hot Spot	$36.01	
01-21-552	Hhpd	$233.14	
		$412.16	$412.16

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2041544 -Payment ID- 67631	**VIPTI**	**VIP TIRE CORPORATION DBA WILRAE**	**BI**	**02/03/26**	**02/12/26**	**$747.84**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$747.84
01-41-513.1332	1014/1-Tire	$747.84	
		$747.84	$747.84

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5542692 -Payment ID- 67632	**VULCA**	**VULCAN CONSTRUCTION MATERIALS, LLP**	**BI**	**01/30/26**	**02/12/26**	**$769.80**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$769.80
52-43-615.2712	21.23T CA-7	$769.80	
		$769.80	$769.80

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5542693 -Payment ID- 67632	**VULCA**	**VULCAN CONSTRUCTION MATERIALS, LLP**	**BI**	**01/30/26**	**02/12/26**	**$2,543.64**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,543.64
52-43-615.2712	68.75T CA-6	$1,719.45	
52-43-615.2712	22.73T CA-7	$824.19	
		$2,543.64	$2,543.64

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9778139411	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**01/20/26**	**02/12/26**	**$196.08**
-Payment ID- 67633	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$196.08	
	35-00-652.IPRF	4-Yellow Boots		$196.08		
				$196.08	$196.08	
VOU021126	**LISWA**	**WALTER G. LIS**	**BI**	**02/11/26**	**02/12/26**	**$400.00**
-Payment ID- 67634	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$400.00	
	01-12-549.50	Website Maintenance Feb		$400.00		
				$400.00	$400.00	
853158881	**WESPC**	**WEST PUBLISHING CORPORATION**	**BI**	**02/01/26**	**02/12/26**	**$324.22**
-Payment ID- 67635	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$324.22	
	01-21-599.95	January 2026		$324.22		
				$324.22	$324.22	
S62280	**WSIDE**	**WEST SIDE TRACTOR SALES CO.**	**BI**	**01/22/26**	**02/12/26**	**$113.78**
-Payment ID- 67636	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$113.78	
	51-42-612.1321	3010/Seat Cable		$113.78		
				$113.78	$113.78	
S62281	**WSIDE**	**WEST SIDE TRACTOR SALES CO.**	**BI**	**01/22/26**	**02/12/26**	**$114.14**
-Payment ID- 67636	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$114.14	
	51-42-612.1321	3010/Window Seal		$114.14		
				$114.14	$114.14	
S62657	**WSIDE**	**WEST SIDE TRACTOR SALES CO.**	**BI**	**02/02/26**	**02/12/26**	**$1,819.33**
-Payment ID- 67636	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,819.33	
	01-41-612.1321	1006/DEF Tank Header and Assembly		$606.44		
	51-42-612.1321	1006/Def Tank Header And Assembly		$606.44		
	52-43-612.1321	1006/Def Tank Header And Assembly		$606.45		
				$1,819.33	$1,819.33	
S62747	**WSIDE**	**WEST SIDE TRACTOR SALES CO.**	**CM**	**02/03/26**	**02/12/26**	**-$150.00**
-Payment ID- 67636	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-$150.00	
	01-41-612.1321	DEF Tank Header		-$150.00		
				-$150.00	-$150.00	
S62748	**WSIDE**	**WEST SIDE TRACTOR SALES CO.**	**BI**	**02/03/26**	**02/12/26**	**$345.51**
-Payment ID- 67636	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$345.51	
	01-41-655.1331	8000/Hydraulic Fluid		$115.17		
	51-42-655.1331	8000/Hydraulic Fluid		$115.17		
	52-43-655.1331	8000/Hydraulic Fluid		$115.17		
				$345.51	$345.51	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
15099	**WESTF**	**WESTFIELD FORD**	**BI**	**01/28/26**	**02/12/26**	**$122.16**
-Payment ID- 67637	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$122.16	
	01-21-613	Buckle Part		$122.16		
				$122.16	$122.16	
656919	**WESTF**	**WESTFIELD FORD**	**BI**	**01/20/26**	**02/12/26**	**$1,271.22**
-Payment ID- 67637	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,271.22	
	01-21-513	Awd Module Replacement & Programing Unit#4		$1,271.22		
				$1,271.22	$1,271.22	
					Total	**$614,833.49**

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

Cash Requirement Totals	
Total Invoices:	169
Total Transactions:	183
Total Vendors:	119
Total Amount:	$614,833.49

Account	Amount
01-11-452 LIFE INSURANCE-CITY CLERK	$5.70
01-11-533 LEGAL SERVICES	$1,275.00
01-12-454 WORKMENS' COMPENSATION INS	$30,215.00
01-12-531 AUDIT SERVICE	$5,000.00
01-12-533 LEGAL SERVICE	$4,356.25
01-12-537 DATA PROCESSING SERVICE	$1,180.17
01-12-549.50 COMMUNICATIONS CONSULTANT	$400.00
01-12-561 DUES	$1,250.00
01-13-452 LIFE INSURANCE	$5.70
01-13-533 LEGAL	$3,000.58
01-13-549 PROFESSIONAL SERVICES,OTHER	$1,180.17
01-13-593 RENTAL	$150.19
01-13-651 OFFICE SUPPLIES	$309.84
01-14-451.RHFP HEALTH INSURANCE-RETIREMENT HEAL	$400.00
01-14-452 LIFE INSURANCE	$39.90
01-14-537 COMPUTER SERVICE	$1,180.16
01-14-549 PROF SVCS-OTHER	$265.00
01-14-552 TELEPHONE	$39.39
01-14-593 RENTALS	$150.19
01-14-651 OFFICE SUPPLIES	$327.44
01-16-533 LEGAL SERVICE	$825.00
01-16-549.34 APPOINTED, DIRECTOR	$400.00
01-17-451.RHFP HEALTH INSURANCE-RETIREMENT HEAL	$100.00
01-17-532 ENGINEERING SERVICES	$1,448.75
01-17-533 LEGAL	$275.00
01-17-537 DATA PROCESSING SERVICE	$233.50
01-17-549 PROFESSIONAL SVCS-OTHER	$3,430.00
01-19-529 MAINT. SERVICE, OTHER	$592.19
01-19-536 JANITORIAL SERVICE	$625.00
01-19-571 UTILITIES	$60.20
01-21-451.RHFP HEALTH INSURANCE-RHFP	$3,000.00
01-21-452 LIFE INSURANCE	$319.20
01-21-511 MAINT. SERVICE, BUILDING	$1,376.50
01-21-513 MAINT. SERVICE-VEHICLE	$1,544.83
01-21-533 LEGAL SERVICES	$4,456.25
01-21-536 JANITORIAL SERVICE	$1,871.88
01-21-537 DATA PROCESSING SERVICES	$244.00
01-21-549.48 HEARING OFFICER	$450.00
01-21-549.50 PROFESSIONAL SERVICES-COMPUTER	$7,632.50
01-21-549.91 COUNSELOR	$475.00
01-21-551 POSTAGE	$300.00
01-21-552 TELEPHONE	$1,043.79
01-21-554 PRINTING	$602.62
01-21-563 TRAINING	$2,425.00
01-21-563.94 TRAINING-FIREARMS	$2,899.00
01-21-571.WTR UTILITIES - WATER	$76.76
01-21-599.95 INVESTIGATIONS	$324.22
01-21-613 MAINT. SUPPLIES, VEHICLE	$262.26

Fund	Amount
01	$116,000.95
03	$3,981.22
06	$250.00
15	$3,500.00
33	$5,357.75
35	$1,605.93
51	$199,729.97
52	$13,216.35
55	$24.30
57	$22,287.42
71	$101,810.78
75	$142,068.82
76	$5,000.00
	$614,833.49

Account	Amount
01-21-651 OFFICE SUPPLIES	$227.95
01-21-654 JANITORIAL SUPPLIES	$591.77
01-21-830.96 CAPITAL OUTLAY,POLICE EQUIPMENT	$6,198.58
01-21-910 PETTY CASH	$209.17
01-22-533 LEGAL SVCS-ATTORNEY'S FEES	$175.00
01-22-549 OTHER PROFESSIONAL SERVICES	$1,800.00
01-22-549.512 TESTING-PSYCHOLOGICAL/POLYGRAPH	$495.00
01-22-553 PUBLISHING	$185.13
01-41-451.RHFP HEALTH INSURANCE-RHFP	$499.00
01-41-452 LIFE INSURANCE	$45.60
01-41-511.1321 MAINT. SERVICE, BUILDING	$24.00
01-41-513.1332 MAINT. SERVICE, VEHICLE	$791.79
01-41-532.1021 ENGINEERING	$1,497.25
01-41-534.1625 MEDICAL	$66.26
01-41-537 PROFESSIONAL SERVICE, COMPUTER	$159.50
01-41-549.1007 CONSULTING AND OTHER PROF SVCS	$36.67
01-41-552.3468 TELEPHONE	$25.15
01-41-552.5345 TELEPHONE	$39.25
01-41-552.5346 TELEPHONE	$39.22
01-41-552.7855 TELEPHONE	$84.24
01-41-561.0903 DUES	$19.33
01-41-563.0903 TRAINING	$180.00
01-41-571.70025 ELECTRICITY - PRAIRIE POND	$699.39
01-41-571.71307 ELECTRICITY	$2,335.72
01-41-571.75284 ELECTRICITY	$1,745.33
01-41-571.7700 WATER	$25.59
01-41-611.1321 MAINT. SUPPLIES, BUILDING	$107.13
01-41-612.1321 MAINT. SUPPLIES, EQUIPMENT	$456.44
01-41-613.1332 MAINT. SUPPLIES, VEHICLES	$638.23
01-41-614.2708 MAINT. SUPPLIES, ASPHALT/PATCH	$1,120.00
01-41-651.2501 OFFICE SUPPLIES	$134.03
01-41-653.1311 SMALL TOOLS	$5.66
01-41-654.1321 JANITORIAL SUPPLIES	$15.03
01-41-655.1331 FUEL AND OIL	$5,134.06
01-41-910.0951 PETTY CASH	$68.18
01-54-511 MAINTENANCE SERVICE, BUILDING	$675.00
01-54-516 MAINTENANCE SERVICE, SNOW REMVAL	$890.00
01-54-536 JANITORIAL SERVICE	$170.00
01-54-537 DATA PROCESSING SERVICES	$116.75
01-54-571.WTR UTILITIES- WATER	$60.20
01-54-611 MAINTENANCE SUPPLIES, BUILDING	$109.98
01-54-650 GENERAL SUPPLIES	$80.24
03-00-549 PROFESSIONAL SVCS- OTHER	$849.27
03-00-830.96 CAPITAL OUTLAY-POLICE EQUIPMENT	$3,131.95
06-00-929 MISCELLANEOUS	$250.00

Account	Amount
15-00-532 ENGINEERING SERVICE	$3,500.00
33-43-850.9000 Lift Station Rehab 9000 W 95th St	$5,357.75
35-00-652.IPRF SUPPLIES,SAFETY-IPRF GRANT	$1,605.93
51-42-451.RHFP HEALTH INSURANCE - RHFP	$499.00
51-42-452.1404 LIFE INSURANCE	$45.60
51-42-511.1321 MAINT. SERVICE,BUILDING	$24.00
51-42-534.1625 MEDICAL	$66.26
51-42-537 PROFESSIONAL SERVICE,COMPUTER	$159.50
51-42-549.1007 CONSULTING AND OTHER PROF SVCS	$36.67
51-42-549.1602 WATER TESTING	$340.00
51-42-549.2709 LEAK SURVEY	$1,510.00
51-42-551.2502 POSTAGE	$205.00
51-42-552.7855 TELEPHONE	$48.23
51-42-561.0903 DUES	$109.33
51-42-571.33426 ELECTRICITY	$4,331.94
51-42-571.7700 WATER	$25.59
51-42-571.9411 WATER-PUMPHOUSE	$10.70
51-42-575.1641 WATER PURCHASE	$185,957.40
51-42-611.1321 MAINT. SUPPLIES,BUILDING	$107.13
51-42-612.1321 MAINT. SUPPLIES,EQUIPMENT	$834.36
51-42-613.1332 MAINT. SUPPLIES,VEHICLE	$237.27
51-42-615.1644 MAINT. SUPPLIES,PUMP STATION	$28.68
51-42-615.2723 MAINT. SUPPLIES,MAIN,M/H RPR	$682.65
51-42-651.2501 OFFICE SUPPLIES	$134.03
51-42-653.1311 SMALL TOOLS	$5.66
51-42-654.1321 JANITORIAL SUPPLIES	$15.03
51-42-655.1331 FUEL AND OIL	$4,247.76
51-42-910.0951 PETTY CASH	$68.18
52-43-451.RHFP HEALTH INSURANCE-RHFP	$602.00
52-43-452.1404 LIFE INSURANCE	$45.60
52-43-511.1321 MAINT. SERVICE,BUILDING	$24.00
52-43-512.1321 MAINT. SERVICE,EQUIPMENT	$1,026.90
52-43-534.1625 MEDICAL	$66.27
52-43-537 PROFESSIONAL SERVICE,COMPUTER	$159.50
52-43-549.1007 CONSULTING AND OTHER PROF SVCS	$86.66
52-43-551.2502 POSTAGE	$205.00
52-43-552.7855 TELEPHONE	$48.24
52-43-561.0903 DUES	$19.34
52-43-571.33426 ELECTRICITY	$2,172.35
52-43-571.7700 WATER	$25.58
52-43-611.1321 MAINT. SUPPLIES,BUILDING	$107.12
52-43-612.1321 MAINT. SUPPLIES,EQUIPMENT	$606.45
52-43-613.1332 MAINT. SUPPLIES,VEHICLE	$237.26
52-43-615.2712 MAINT. SUPPLIES,STONE	$3,313.44
52-43-651.2501 OFFICE SUPPLIES	$134.02
52-43-653.1311 SMALL TOOLS	$5.67

Account	Amount
52-43-654.1321 JANITORIAL SUPPLIES	$15.03
52-43-655.1331 FUEL AND OIL	$4,247.75
52-43-910.0951 PETTY CASH	$68.17
55-00-240 PAYABLE-INTERFUND	$24.30
57-00-511 MAINT. SERVICE,BUILDING	$10,757.21
57-00-516 MAINT. SERVICE,SNOW REMOVAL	$3,415.00
57-00-536 JANITORIAL SERVICES	$705.00
57-00-537 IT SERVICES	$116.75
57-00-571.ELEC ELECTRICAL EXPENSE	$712.06
57-00-571.GAS GAS EXPENSE-NORTHERN IL GAS	$4,351.05
57-00-571.WTR UTILITIES EXPENSE-WATER	$1,926.81
57-00-611 MAINT. SUPPLIES,BUILDING	$303.54
71-00-551.2502 POSTAGE	$205.00
71-00-573 SERVICES,CONTRACTUAL-GARBAGE DIS	$101,605.78
75-00-216.01 P/R W/H-DEFERRED INC	$5,894.16
75-00-218.01 P/R W/H-INS-AFLAC	$979.71
75-00-218.03 P/R-W/H-INS-HEALTH	$115,286.45
75-00-218.05 P/R W/H-INS-LIFE-IMRF	$304.00
75-00-219 OTHER DED WITHHELD PAYABLE	$5,028.77
75-00-219.01 P/R W/H-UNION DUES	$1,378.63
75-00-219.04 P/R W/H-POLICE PENSION	$13,197.10
76-00-257 STREET BOND DEPOSITS	$5,000.00
	$614,833.49

Paying Account	Payment Method	Count	Amount
74-00-111	Check	120	$614,833.49
			$614,833.49

Vendor	Amount
ABKLO	$299.70
ABSSO	$2,400.00
AMAZO	$1,223.76
AVALO	$9,299.91
BAKTI	$5,000.00
C3974	$1,745.33
C4725	$2,335.72
CAIVI	$12,768.75
CALAN	$4,305.00
CALFL	$1,950.00
CAVMA	$600.00
CINCO	$198.79
CITBU	$1,871.88
CLJAU	$273.61
COLLE	$709.00
COMC1	$424.73
COMCA	$774.62
DE048	$699.39
DISTI	$132.99
DMCSE	$115.50
DONMO	$3,430.00
DURIT	$625.00
EXPCH	$591.77
FATJM	$475.00
FITNE	$2,678.00
FLEPR	$331.73
FORTD	$507.30

Vendor	Amount
GTMEC	$863.13
GUEJO	$400.00
HARLE	$69.23
HHPOL	$209.17
HHPUB	$204.53
HHWAT	$2,211.43
ILDOA	$180.00
ILMUN	$1,250.00
ILPUB	$30,215.00
JONDA	$600.00
KELHE	$3,984.15
KEVPR	$142.68
KFIHO	$1,120.00
KONMI	$300.38
LISWA	$400.00
MENAR	$694.26
METRO	$160.00
MIMAN	$602.62
MISC2	$80.24
NEMUL	$425.00
NEXDA	$259.40
ODELS	$175.00
ODPBU	$610.37
RCUSA	$227.95
RESER	$300.00
RICUS	$265.00
ROBIN	$11,803.75
SMICO	$72.00
SOAPR	$875.00
SOSMC	$2,000.00
SOURE	$1,662.46
STAIN	$203.94
STANA	$495.00
STAST	$600.00
TIFCO	$451.04
TJCON	$2,899.00
TRARE	$127,829.56
UNICO	$176.69
UNRAD	$3,520.58
USGAS	$43.95
VERIT	$10,567.77
VERIZ	$412.16
VIPTI	$747.84
WESPC	$324.22
WESTF	$1,393.38
WROAR	$450.00
WSIDE	$2,242.76
RTSTA	$3,131.95
HHBAS	$250.00
GRAIN	$196.08
PROOC	$213.00
CORMA	$682.65
DE036	$2,109.67

Vendor	Amount
DE040	$2,222.27
JUSTI	$185,957.40
MESIM	$1,510.00
METAN	$340.00
SOSWA	$90.00
UNPOS	$615.00
C8665	$449.98
DE039	$150.52
DE043	$128.50
DE044	$354.98
DE045	$449.54
DE046	$348.02
DE047	$290.81
PIRTE	$1,026.90
VULCA	$3,313.44
WTRRE	$24.30
AMBER	$3,679.97
BASPL	$3,950.00
DE035	$127.36
DE037	$131.34
DE038	$101.98
DE041	$95.75
DE042	$126.53
DE049	$129.10
NI612	$683.06
NI622	$678.40
NI634	$775.27
NI653	$772.33
NI663	$719.83
NI673	$722.16
SOBED	$1,852.24
LRS	$101,605.78
AMFAM	$979.71
HHPEN	$13,197.10
ILFOP	$1,026.00
NCPER	$304.00
SVEMP	$352.63
USCMD	$3,479.82
STBND	$5,000.00
	$614,833.49

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
ABKLO	(1) 299.70	(1) 299.70	(5) 820.60	(4) 820.60
ABSSO	(0) 0.00	(1) 2400.00	(1) 2400.00	(1) 2400.00
AMAZO	(3) 1303.96	(2) 1303.96	(22) 3058.22	(13) 3267.63
AMBER	(7) 5404.97	(2) 8692.23	(28) 19465.23	(12) 21038.45
AMFAM	(2) 1867.55	(3) 2592.49	(18) 14198.19	(19) 15147.09
AVALO	(2) 9299.91	(2) 18374.91	(16) 79430.83	(10) 89926.64
BAKTI	(1) 5000.00	(1) 5000.00	(3) 55000.00	(3) 55000.00
BASPL	(11) 5145.00	(3) 5495.00	(35) 10015.00	(13) 10590.00

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
C3974	(1) 1745.33	(1) 1745.33	(9) 16030.09	(9) 16030.09
C4725	(1) 1042.55	(1) 2335.72	(9) 8020.35	(9) 8955.94
C8665	(1) 449.98	(1) 449.98	(9) 2916.15	(10) 3440.61
CAIVI	(5) 15543.75	(2) 15543.75	(30) 112908.55	(15) 112908.55
CALAN	(4) 6775.00	(2) 6775.00	(19) 14721.00	(8) 14721.00
CALFL	(1) 1950.00	(1) 1950.00	(3) 3150.00	(3) 6050.00
CAVMA	(1) 600.00	(1) 600.00	(1) 600.00	(1) 600.00
CINCO	(1) 198.79	(1) 198.79	(8) 2332.45	(10) 3213.59
CITBU	(2) 3743.76	(2) 3743.76	(10) 18540.52	(10) 18540.52
CLJAU	(5) 674.18	(3) 1267.34	(40) 9443.90	(17) 9443.90
COLLE	(2) 709.00	(1) 709.00	(10) 3143.00	(8) 3143.00
COMC1	(3) 2128.92	(3) 2128.92	(21) 16206.19	(19) 16206.19
COMCA	(6) 2290.57	(4) 3176.62	(46) 17428.56	(20) 17788.97
CORMA	(1) 682.65	(3) 6960.93	(22) 31959.03	(10) 32383.95
DE035	(1) 127.36	(1) 127.36	(1) 127.36	(1) 127.36
DE036	(1) 2109.67	(1) 2109.67	(1) 2109.67	(1) 2109.67
DE037	(1) 131.34	(1) 131.34	(1) 131.34	(1) 131.34
DE038	(1) 101.98	(1) 101.98	(1) 101.98	(1) 101.98
DE039	(1) 150.52	(1) 150.52	(1) 150.52	(1) 150.52
DE040	(1) 2222.27	(1) 2222.27	(1) 2222.27	(1) 2222.27
DE041	(1) 95.75	(1) 95.75	(1) 95.75	(1) 95.75
DE042	(1) 126.53	(1) 126.53	(1) 126.53	(1) 126.53
DE043	(1) 128.50	(1) 128.50	(1) 128.50	(1) 128.50
DE044	(1) 354.98	(1) 354.98	(1) 354.98	(1) 354.98
DE045	(1) 449.54	(1) 449.54	(1) 449.54	(1) 449.54
DE046	(1) 348.02	(1) 348.02	(1) 348.02	(1) 348.02
DE047	(1) 290.81	(1) 290.81	(1) 290.81	(1) 290.81
DE048	(1) 699.39	(1) 699.39	(1) 699.39	(1) 699.39
DE049	(1) 129.10	(1) 129.10	(1) 129.10	(1) 129.10
DISTI	(1) 132.99	(1) 132.99	(9) 5331.70	(6) 5331.70
DMCSE	(1) 115.50	(1) 115.50	(4) 462.00	(4) 462.00
DONMO	(1) 3430.00	(2) 3680.00	(8) 7550.00	(8) 7550.00
DURIT	(1) 625.00	(1) 625.00	(8) 5000.00	(9) 5625.00
EXPCH	(1) 591.77	(1) 591.77	(8) 4986.21	(8) 4986.21
FATJM	(2) 950.00	(2) 950.00	(10) 4725.00	(10) 4725.00
FITNE	(1) 2678.00	(1) 2678.00	(1) 2678.00	(1) 2678.00
FLEPR	(4) 676.70	(2) 676.70	(26) 5350.88	(13) 5367.07

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
FORTD	(2) 1003.20	(2) 1003.20	(10) 4902.00	(10) 4902.00
GRAIN	(2) 504.19	(2) 504.19	(23) 10738.48	(13) 10904.35
GTMEC	(1) 863.13	(1) 863.13	(3) 3921.26	(3) 3921.26
GUEJO	(2) 800.00	(2) 800.00	(10) 4000.00	(10) 4000.00
HARLE	(2) 85.90	(2) 85.90	(21) 1939.41	(12) 1939.41
HHBAS	(1) 250.00	(1) 250.00	(1) 250.00	(1) 250.00
HHPEN	(2) 26722.74	(2) 26722.74	(19) 223013.03	(20) 234094.76
HHPOL	(1) 209.17	(1) 209.17	(4) 801.95	(4) 801.95
HHPUB	(1) 204.53	(1) 204.53	(1) 204.53	(1) 204.53
HHWAT	(11) 2211.43	(2) 3780.06	(99) 18921.72	(17) 20510.77
ILDOA	(1) 180.00	(1) 180.00	(1) 180.00	(1) 180.00
ILFOP	(1) 1026.00	(2) 1998.00	(9) 8694.00	(10) 9612.00
ILMUN	(1) 1250.00	(1) 1250.00	(1) 1250.00	(1) 1250.00
ILPUB	(1) 30215.00	(2) 74910.00	(10) 259450.00	(10) 280675.00
JONDA	(1) 600.00	(1) 600.00	(1) 600.00	(1) 600.00
JUSTI	(1) 185957.40	(2) 388670.81	(9) 1702698.83	(10) 1861033.37
KELHE	(3) 3984.15	(1) 3984.15	(3) 3984.15	(1) 3984.15
KEVPR	(2) 407.10	(2) 407.10	(18) 3065.38	(12) 3065.38
KFIHO	(4) 1600.00	(2) 1600.00	(6) 2880.00	(4) 2880.00
KONMI	(1) 300.38	(2) 600.76	(9) 2401.56	(8) 2401.56
LISWA	(2) 800.00	(2) 800.00	(10) 4000.00	(10) 4000.00
LRS	(1) 101605.78	(2) 203274.58	(9) 910606.77	(10) 1007582.21
MENAR	(7) 867.55	(3) 1185.19	(71) 6804.69	(19) 7183.04
MESIM	(1) 865.00	(1) 1510.00	(5) 4070.00	(5) 5120.00
METAN	(1) 340.00	(1) 340.00	(2) 1380.00	(2) 1380.00
METRO	(1) 160.00	(1) 160.00	(10) 1680.00	(10) 1790.00
MIMAN	(1) 602.62	(1) 602.62	(1) 602.62	(1) 602.62
MISC2	(1) 80.24	(1) 80.24	(3) 353.67	(2) 353.67
NCPER	(1) 304.00	(2) 608.00	(9) 2800.00	(10) 3152.00
NEMUL	(2) 425.00	(1) 425.00	(2) 425.00	(2) 3085.00
NEXDA	(6) 447.40	(2) 447.40	(11) 1440.05	(7) 1440.05
NI612	(1) 683.06	(2) 1229.70	(9) 3398.99	(9) 3398.99
NI622	(1) 678.40	(2) 1210.28	(9) 3165.13	(9) 3165.13
NI634	(1) 775.27	(2) 1387.29	(9) 3926.09	(9) 3926.09
NI653	(1) 772.33	(2) 1388.33	(9) 3728.17	(9) 3728.17
NI663	(1) 719.83	(2) 1285.81	(9) 3501.85	(9) 3501.85
NI673	(1) 722.16	(2) 1326.80	(9) 3834.04	(9) 3834.04

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
ODELS	(1) 175.00	(1) 175.00	(4) 700.00	(4) 700.00
ODPBU	(1) 610.37	(1) 610.37	(18) 3504.72	(8) 4408.47
PIRTE	(1) 1026.90	(1) 1026.90	(1) 1026.90	(1) 1026.90
PROOC	(1) 213.00	(1) 213.00	(9) 2350.00	(9) 2553.00
RCUSA	(2) 455.90	(2) 455.90	(10) 2062.95	(9) 2062.95
RESER	(2) 600.00	(2) 600.00	(7) 3300.00	(7) 3300.00
RICUS	(3) 832.03	(2) 832.03	(14) 4045.30	(11) 4045.30
ROBIN	(4) 11803.75	(2) 16887.75	(48) 194264.18	(10) 234972.11
RTSTA	(0) 0.00	(1) 3131.95	(1) 3131.95	(1) 3131.95
SMICO	(2) 144.00	(2) 144.00	(10) 700.00	(10) 700.00
SOAPR	(1) 875.00	(2) 2075.00	(9) 7750.00	(10) 8450.00
SOBED	(4) 1852.24	(1) 1852.24	(23) 10786.06	(9) 13928.98
SOSMC	(1) 2000.00	(1) 2000.00	(1) 2000.00	(1) 2000.00
SOSWA	(1) 90.00	(1) 90.00	(1) 90.00	(1) 90.00
SOURE	(3) 1662.46	(1) 1662.46	(5) 1844.17	(3) 1844.17
STAIN	(1) 203.94	(1) 203.94	(3) 896.69	(3) 896.69
STANA	(1) 495.00	(2) 990.00	(5) 2475.00	(5) 2475.00
STAST	(1) 600.00	(1) 600.00	(1) 600.00	(1) 600.00
STBND	(2) 8000.00	(2) 8000.00	(4) 14000.00	(4) 14000.00
SVEMP	(2) 714.13	(3) 1066.48	(18) 6511.87	(19) 6982.40
TIFCO	(1) 451.04	(1) 451.04	(2) 1269.82	(2) 1269.82
TJCON	(1) 2899.00	(1) 2899.00	(1) 2899.00	(1) 2899.00
TRARE	(3) 135957.61	(3) 135957.61	(19) 242942.56	(20) 250908.73
UNICO	(2) 176.69	(1) 176.69	(10) 1089.80	(10) 1207.62
UNPOS	(2) 1311.00	(3) 1681.00	(15) 13851.00	(14) 13851.00
UNRAD	(0) 0.00	(1) 3520.58	(7) 20426.69	(4) 20426.69
USCMD	(2) 7194.43	(2) 7194.43	(18) 43292.11	(19) 45501.61
USGAS	(1) 43.95	(2) 87.90	(9) 387.00	(9) 439.80
VERIT	(11) 19741.59	(3) 20754.09	(63) 116106.71	(15) 116106.71
VERIZ	(1) 412.16	(2) 824.51	(9) 3557.97	(9) 3557.97
VIPTI	(1) 747.84	(1) 747.84	(5) 2354.39	(5) 2354.39
VULCA	(2) 3313.44	(1) 3313.44	(7) 13042.14	(6) 13042.14
WESPC	(2) 648.44	(2) 648.44	(10) 3165.00	(10) 3165.00
WESTF	(2) 1393.38	(1) 1393.38	(3) 1454.32	(2) 1454.32
WROAR	(2) 900.00	(2) 900.00	(10) 4500.00	(10) 4500.00
WSIDE	(5) 2242.76	(1) 2242.76	(10) 5904.01	(5) 5904.01
WTRRE	(1) 24.30	(1) 24.30	(2) 32.28	(2) 32.28