# 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 2/13/2026 to 2/26/2026 - Reg Between 808 to 814

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 28 -Payment ID- 67638 | DRIVE | 8856 HICKORY HILLS, LLC DBA DRIVEN CAR WASH | BI | 01/31/26 | 02/26/26 | $180.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $180.00 |
| 01-21-513.95 | Car Washes January 2026 | $180.00 | |
| | | $180.00 | $180.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| W41807 -Payment ID- 67639 | AMBER | AMBER MECHANICAL CONTRACTORS, INC | BI | 02/11/26 | 02/26/26 | $315.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $315.00 |
| 57-00-511 | 7824 1E No Heat, Checked Unit | $315.00 | |
| | | $315.00 | $315.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| PR013126 -Payment ID- 67640 | AMFAM | AMERICAN FAMILY LIFE ASSURANCE COMPANY | BI | 02/13/26 | 02/26/26 | $887.84 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $887.84 |
| 75-00-218.01 | AFLAC PR DEDUCTIONS | $887.84 | |
| | | $887.84 | $887.84 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| SO278862 -Payment ID- 67641 | AMWAT | AMERICAN WATER WORKS ASSOCIATION | BI | 12/19/25 | 02/26/26 | $89.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $89.00 |
| 51-42-561.0903 | Lehr 2026 Membership | $89.00 | |
| | | $89.00 | $89.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| BT3490992 -Payment ID- 67642 | Bakti | BAKER TILLY US, LLP | BI | 02/11/26 | 02/26/26 | $4,000.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $4,000.00 |
| 01-12-531 | Fye 043024 Audit Progress Bakertily | $4,000.00 | |
| | | $4,000.00 | $4,000.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 9361 -Payment ID- 67643 | BASPL | BASSET PLUMBING AND SEWER LLC | BI | 02/05/26 | 02/26/26 | $175.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $175.00 |
| 57-00-511 | 7819 1W Replace Kitchen Faucet | $175.00 | |
| | | $175.00 | $175.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 9363 -Payment ID- 67643 | BASPL | BASSET PLUMBING AND SEWER LLC | BI | 02/12/26 | 02/26/26 | $175.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $175.00 |
| 57-00-511 | 7804 2W Rod Kitchen Sink, Clear Line | $175.00 | |
| | | $175.00 | $175.00 |

## 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 |
|---|---|---|---|---|---|---|
| **INV022026-CC** | **CALAN** | **C/A LANDSCAPING** | **BI** | **02/20/26** | **02/26/26** | **$140.00** |
| -Payment ID- 67644 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $140.00 | |
| | 01-54-516 | Salt, Shovel 1/26 1/30 | | $140.00 | | |
| | | | | $140.00 | $140.00 | |
| **INV022026-PV** | **CALAN** | **C/A LANDSCAPING** | **BI** | **02/20/26** | **02/26/26** | **$535.00** |
| -Payment ID- 67644 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $535.00 | |
| | 57-00-516 | Salt, Shovel 1/26 1/30 | | $535.00 | | |
| | | | | $535.00 | $535.00 | |
| **5318376602** | **CINCO** | **CINTAS CORPORATION NO. 2** | **BI** | **02/13/26** | **02/26/26** | **$355.94** |
| -Payment ID- 67645 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $355.94 | |
| | 01-21-534 | Medical Supplies | | $355.94 | | |
| | | | | $355.94 | $355.94 | |
| **LTR011526** | **PATSI** | **CITY OF PALOS HILLS** | **BI** | **01/15/26** | **02/26/26** | **$9,065.28** |
| -Payment ID- 67646 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $9,065.28 | |
| | 01-34-913.PATSI | Contribution 05/01/24 - 04/30/25 | | $9,065.28 | | |
| | | | | $9,065.28 | $9,065.28 | |
| **12242** | **CLJAU** | **CLJ AUTOMOTIVE LLC** | **BI** | **02/23/26** | **02/26/26** | **$67.99** |
| -Payment ID- 67647 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $67.99 | |
| | 01-21-513 | Oil Chnage #6 | | $67.99 | | |
| | | | | $67.99 | $67.99 | |
| **0277STMT01132** | **COMCA** | **COMCAST** | **BI** | **01/13/26** | **02/26/26** | **$440.13** |
| -Payment ID- 67648 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $440.13 | |
| | 01-54-552.50 | Internet | | $168.75 | | |
| | 01-54-552.50 | Tv | | $177.65 | | |
| | 01-54-552 | Svc 1/17-2/16 | | $46.87 | | |
| | 57-00-552 | Svc 1/17- 2/16 | | $46.86 | | |
| | | | | $440.13 | $440.13 | |
| **0277STMT02132** | **COMCA** | **COMCAST** | **BI** | **02/13/26** | **02/26/26** | **$440.13** |
| -Payment ID- 67648 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $440.13 | |
| | 01-54-552.50 | Internet | | $168.75 | | |
| | 01-54-552.50 | Tv | | $177.65 | | |
| | 01-54-552 | Svc 2/17-3/16 | | $46.87 | | |
| | 57-00-552 | Svc 2/17-3/16 | | $46.86 | | |
| | | | | $440.13 | $440.13 | |
| **8818STMT02102** | **COMCA** | **COMCAST** | **BI** | **02/10/26** | **02/26/26** | **$292.32** |
| -Payment ID- 67648 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $292.32 | |
| | 01-41-552.7855 | SVC 2/14-3/13/26 | | $97.44 | | |
| | 51-42-552.7855 | SVC 2/14-3/13/26 | | $97.44 | | |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **8818STMT02102** -Payment ID- 67648 | 52-43-552.7855 | SVC 2/14-3/13/26 | | $97.44 | | |
| | | | | $292.32 | $292.32 | |
| **192STMT020126** -Payment ID- 6820728 | **CDATA** | **COMDATA INC.** | **BI** | **02/01/26** | **02/26/26** | **$100.50** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $100.50 | |
| | 01-41-563.0903 | Pesticide Training - Berry | | $70.00 | | |
| | 01-41-563.0903 | Ordinance Admin Lehr | | $30.50 | | |
| | | | | $100.50 | $100.50 | |
| **938STMT020126** -Payment ID- 6828983 | **CDATA** | **COMDATA INC.** | **BI** | **02/01/26** | **02/26/26** | **$1,183.49** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $1,183.49 | |
| | 01-21-929 | Balzhiser Funeral Flowers | | $65.99 | | |
| | 12-00-563 | Etsb/T-Cpr Course, 5 At $55 Each | | $275.00 | | |
| | 01-21-549.50 | Adobe Pro | | $23.99 | | |
| | 12-00-563 | Etsb/B. Bedoy Ems Systems Lic | | $31.00 | | |
| | 01-21-830 | Sgt Office Shredder | | $99.99 | | |
| | 01-21-599.95 | Inv. Camera Charger | | $29.99 | | |
| | 01-21-611 | Tissue & Clorox Wipes | | $138.53 | | |
| | 01-21-611 | Plates | | $39.77 | | |
| | 01-21-654 | Soap, Vinegar, All Purp Cleaner | | $37.41 | | |
| | 01-21-611 | Sugar | | $6.99 | | |
| | 01-21-599.92 | Prisoner Blankets | | $107.89 | | |
| | 01-21-599.92 | Prisoner Meals | | $50.00 | | |
| | 01-21-929 | Funeral Flowers/N Yunevica | | $66.14 | | |
| | 01-21-651 | Envelopes | | $44.11 | | |
| | 01-21-651.50 | Fax Drum | | $96.31 | | |
| | 01-21-929 | Funeral Flowers/ K. Myslinski | | $70.38 | | |
| | | | | $1,183.49 | $1,183.49 | |
| **0317STMT02062** -Payment ID- 67649 | **C0317** | **COMMONWEALTH EDISON COMPANY** | **BI** | **02/06/26** | **02/26/26** | **$24.37** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $24.37 | |
| | 01-41-571.71307 | SVC 1/8-2/5/26 | | $24.37 | | |
| | | | | $24.37 | $24.37 | |
| **78052WSMT0205** -Payment ID- 67650 | **C0509** | **COMMONWEALTH EDISON COMPANY** | **BI** | **02/05/26** | **02/26/26** | **$3.58** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $3.58 | |
| | 57-00-571.ELEC | 7805 2W Svc 1/31-2/5/26 | | $3.58 | | |
| | | | | $3.58 | $3.58 | |
| **78091WSMT0108** -Payment ID- 67650 | **C0509** | **COMMONWEALTH EDISON COMPANY** | **BI** | **01/08/26** | **02/26/26** | **$19.97** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $19.97 | |
| | 57-00-571.ELEC | 7809 1W Svc 12/11-1/9 | | $19.97 | | |
| | | | | $19.97 | $19.97 | |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 0618STMT02052 -Payment ID- 67651 | C0618 | COMMONWEALTH EDISON COMPANY | BI | 02/05/26 | 02/26/26 | $192.75 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $192.75 |
| 01-41-571.71307 | SVC 1/8-2/5/26 | $192.75 | |
| | | $192.75 | $192.75 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 1188STMT02052 -Payment ID- 67652 | C1188 | COMMONWEALTH EDISON COMPANY | BI | 02/05/26 | 02/26/26 | $35.28 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $35.28 |
| 01-41-571.71307 | SVC 1/7-2/4/26 | $35.28 | |
| | | $35.28 | $35.28 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 78193WSMT0205 -Payment ID- 67653 | C1519 | COMMONWEALTH EDISON COMPANY | BI | 02/05/26 | 02/26/26 | $3.27 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $3.27 |
| 57-00-571.ELEC | 7819 3W Svc 1/31-2/5 | $3.27 | |
| | | $3.27 | $3.27 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 3974STMT02112 -Payment ID- 67654 | C3974 | COMMONWEALTH EDISON COMPANY | BI | 02/11/26 | 02/26/26 | $1,771.44 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $1,771.44 |
| 01-41-571.75284 | SVC 1/13-2/11/26 | $1,771.44 | |
| | | $1,771.44 | $1,771.44 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 72244005301 -Payment ID- 67655 | E07BG | CONSTELLATION NEWENERGY INC | BI | 01/28/26 | 02/26/26 | $135.73 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $135.73 |
| 52-43-571.33426 | 9000/Svc 12/18/25-1/21/26 | $135.73 | |
| | | $135.73 | $135.73 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 19184 -Payment ID- 67656 | SIGNS | CONTEMPO AUTO GRAPHICS AND SIGNS | BI | 02/13/26 | 02/26/26 | $612.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $612.00 |
| 01-41-613.1332 | 6-14" City Decals, 8-11" City Decals | $204.00 | |
| 51-42-613.1332 | 6-14" City Decals, 8-11" City Decals | $204.00 | |
| 52-43-613.1332 | 6-14" City Decals, 8-11" City Decals | $204.00 | |
| | | $612.00 | $612.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| STMT020226 -Payment ID- 67657 | CCDPH | COOK COUNTY DEPT OF PUBLIC HEALTH | BI | 02/02/26 | 02/26/26 | $1,900.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $1,900.00 |
| 01-12-549.44 | Health Inspections Oct-Dec 2025 | $1,900.00 | |
| | | $1,900.00 | $1,900.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 26-1 -Payment ID- 67658 | CCSHE | COOK COUNTY SHERIFF'S POLICE | BI | 02/10/26 | 02/26/26 | $3,575.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $3,575.00 |
| 01-21-563 | Patrac,V. Academy | $3,575.00 | |
| | | $3,575.00 | $3,575.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| Y445011 -Payment ID- 67659 | CORMA | CORE & MAIN LP | BI | 01/30/26 | 02/26/26 | $3,456.46 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $3,456.46 |
| 51-42-615.2723 | 11-Rep Clps | $2,161.07 | |
| 51-42-615.1651 | Copper, Curb Stop Rpr Slvs | $1,113.11 | |
| 52-43-615.1652 | 28' PVC Pipe | $182.28 | |
| | | $3,456.46 | $3,456.46 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| VOU022226 -Payment ID- 67660 | DILSP | DIRECTOR OF THE ILLINOIS STATE POLICE | BI | 02/22/26 | 02/26/26 | $5,986.25 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $5,986.25 |
| 03-00-211 | 22Cof46 Hhpd Rd#21-05155 | $5,986.25 | |
| | | $5,986.25 | $5,986.25 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| VOU022326 -Payment ID- 67661 | DILSP | DIRECTOR OF THE ILLINOIS STATE POLICE | BI | 02/23/26 | 02/26/26 | $1,000.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $1,000.00 |
| 03-00-211 | Seizure 19-02556 | $1,000.00 | |
| | | $1,000.00 | $1,000.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 2250593 -Payment ID- 67662 | DURIT | DOMINIC DASTICE DBA DUNN-RITE MAINTENANCE OF IL | BI | 02/15/26 | 02/26/26 | $625.00 |

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

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 7121STMT01232 -Payment ID- 51056552 | ELAN | ELAN FINANCIAL SERVICES | BI | 01/23/26 | 02/26/26 | $39.25 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $39.25 |
| 01-12-913 | Mail Chimp | $39.25 | |
| | | $39.25 | $39.25 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| OE-124013-1 -Payment ID- 67663 | GARVE | GARVEY'S OFFICE PRODUCTS | BI | 02/23/26 | 02/26/26 | $8.94 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $8.94 |
| 01-14-651 | Tape | $8.94 | |
| | | $8.94 | $8.94 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| OE-124016-1 -Payment ID- 67663 | GARVE | GARVEY'S OFFICE PRODUCTS | BI | 02/23/26 | 02/26/26 | $25.08 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $25.08 |
| 01-17-651 | Tape, Post-Its | $25.08 | |
| | | $25.08 | $25.08 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **WO-8687701-1** -Payment ID- 67663 | GARVE | GARVEY'S OFFICE PRODUCTS | BI | 02/11/26 | 02/26/26 | $363.59 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $363.59 |
| 01-54-651 | Supplies- Printer Ink, Paper, Pens, Etc | $363.59 | |
| | | $363.59 | $363.59 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **10845** -Payment ID- 67664 | GOLHY | GOLDEN HYDRAULIC & MACHINE, INC. | BI | 02/13/26 | 02/26/26 | $550.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $550.00 |
| 01-41-513.1332 | 1004/Hyd Cylinder Rpr | $550.00 | |
| | | $550.00 | $550.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **STMT021326** -Payment ID- 67665 | BLCRO | HEALTHCARE SERVICE CORPORATION | BI | 02/13/26 | 02/26/26 | $97,461.33 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $97,461.33 |
| 01-21-451 | March Medical | $54,400.68 | |
| 01-41-451 | March Medical | $7,485.47 | |
| 51-42-451.1404 | March Medical | $7,485.47 | |
| 52-43-451.1404 | March Medical | $7,485.49 | |
| 01-11-451 | March Medical | $2,021.43 | |
| 01-14-451 | March Medical | $3,840.82 | |
| 01-17-451 | March Medical | $903.25 | |
| 01-12-451 | March Medical - Retiree | $5,811.90 | |
| 01-12-451 | March Medical - Pseba | $1,304.04 | |
| 01-21-451 | March Dental | $3,431.68 | |
| 01-41-451 | March Dental | $524.92 | |
| 51-42-451.1404 | March Dental | $524.92 | |
| 52-43-451.1404 | March Dental | $524.93 | |
| 01-11-451 | March Dental | $177.25 | |
| 01-14-451 | March Dental | $234.79 | |
| 01-17-451 | March Dental | $46.97 | |
| 01-12-451 | March Dental - Retiree | $1,210.35 | |
| 01-12-451 | March Dental - Disab/Clark | $46.97 | |
| | | $97,461.33 | $97,461.33 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **PR013126** -Payment ID- 6864413 | HHPEN | HICKORY HILLS POLICE PENSION FUND | BI | 02/13/26 | 02/26/26 | $12,276.27 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $12,276.27 |
| 75-00-219.04 | POLICE PENSION | $12,276.27 | |
| | | $12,276.27 | $12,276.27 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **100092** -Payment ID- 67666 | ILPUB | ILLINOIS PUBLIC RISK FUND | BI | 02/14/26 | 02/26/26 | $30,215.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $30,215.00 |
| 01-12-454 | April Wc Plus Admin Fee $880 | $30,215.00 | |
| | | $30,215.00 | $30,215.00 |

# 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 |
|---|---|---|---|---|---|---|
| **20260106262** -Payment ID- 67667 | **ILSTP** | **ILLINOIS STATE POLICE** | **BI** | **01/31/26** | **02/26/26** | **$27.00** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $27.00 | |
| | 01-00-389 | LI/M. Daniels | | $27.00 | | |
| | | | | $27.00 | $27.00 | |
| **INV013026** -Payment ID- 67668 | **INSBY** | **INSPIRATIONS BY HALINA, LLC.** | **BI** | **01/30/26** | **02/26/26** | **$265.00** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $265.00 | |
| | 01-12-913 | Sympathy/M.Esposito Sister | | $265.00 | | |
| | | | | $265.00 | $265.00 | |
| **INV-5298** -Payment ID- 67669 | **PURFI** | **JOHNNIE J. SMITH dba PURE FITNESS INNOVATIONS** | **BI** | **01/08/26** | **02/26/26** | **$6,225.00** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $6,225.00 | |
| | 01-21-830.96 | Workout Equipment | | $3,112.50 | | |
| | 03-00-830.50 | Workout Equipment | | $3,112.50 | | |
| | | | | $6,225.00 | $6,225.00 | |
| **0520325-IN** -Payment ID- 67671 | **KELHE** | **KELLER-HEARTT OIL** | **BI** | **02/10/26** | **02/26/26** | **$98.70** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $98.70 | |
| | 52-43-615.2723 | 5G-Soluble Oil | | $98.70 | | |
| | | | | $98.70 | $98.70 | |
| **74646** -Payment ID- 67670 | **KFIHO** | **K-FIVE HODGKINS, LLC** | **BI** | **02/10/26** | **02/26/26** | **$480.00** |
| | 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 | |
| **74656** -Payment ID- 67670 | **KFIHO** | **K-FIVE HODGKINS, LLC** | **BI** | **02/12/26** | **02/26/26** | **$480.00** |
| | 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 | |
| **PR013126** -Payment ID- 67672 | **SVEMP** | **LOCAL 73** | **BI** | **02/13/26** | **02/26/26** | **$310.13** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $310.13 | |
| | 75-00-219.01 | PW UNION DUES | | $310.13 | | |
| | | | | $310.13 | $310.13 | |
| **VOU021826** -Payment ID- 67673 | **URILU** | **LUIS URIBE-HERNANDEZ** | **BI** | **02/18/26** | **02/26/26** | **$1,554.00** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $1,554.00 | |
| | 01-41-564.0903 | Ind Cntrl Classes | | $518.00 | | |
| | 51-42-564.0903 | Ind Cntrl Classes | | $518.00 | | |
| | 52-43-564.0903 | Ind Cntrl Classes | | $518.00 | | |
| | | | | $1,554.00 | $1,554.00 | |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 576155220 | KONMI | LYON FINANCIAL SERVICES, INC | BI | 02/20/26 | 02/26/26 | $300.38 |
| -Payment ID- 67674 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $300.38 | |
| | 01-13-593 | Copier Rental 02/16 - 03/16/26 | | $150.19 | | |
| | 01-14-593 | Copier Rental 02/16 - 03/16/26 | | $150.19 | | |
| | | | | $300.38 | $300.38 | |
| 45909 | MESIM | M E SIMPSON CO, INC | BI | 01/31/26 | 02/26/26 | $2,245.00 |
| -Payment ID- 67675 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $2,245.00 | |
| | 51-42-549.2709 | 3-Lk Det-Colette & 83Rd Ct | | $2,245.00 | | |
| | | | | $2,245.00 | $2,245.00 | |
| 56156 | MENAR | MENARDS | BI | 01/26/26 | 02/26/26 | $79.16 |
| -Payment ID- 67676 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $79.16 | |
| | 01-21-611 | Bulbs/Ice Melt | | $69.20 | | |
| | 01-21-613 | Windshield Wash | | $9.96 | | |
| | | | | $79.16 | $79.16 | |
| 56544 | MENAR | MENARDS | BI | 02/03/26 | 02/26/26 | $108.19 |
| -Payment ID- 67676 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $108.19 | |
| | 57-00-611 | Kerf Door Seal | | $14.97 | | |
| | 57-00-611 | Brackets, Rods 7819 3W | | $13.77 | | |
| | 57-00-611 | Clorox Toilet Seats 7805 2W | | $18.49 | | |
| | 57-00-611 | Clorox Toilet Seats 7819 3W | | $18.49 | | |
| | 57-00-611 | Pole Socket 7819 3W | | $7.48 | | |
| | 57-00-611 | Door Jam Kit 7827 1E | | $34.99 | | |
| | | | | $108.19 | $108.19 | |
| 56643 | MENAR | MENARDS | CM | 02/05/26 | 02/26/26 | -$19.56 |
| -Payment ID- 67676 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | -$19.56 | |
| | 57-00-611 | Kerf Door Seal | | -$14.97 | | |
| | 57-00-611 | Bracket | | -$4.59 | | |
| | | | | -$19.56 | -$19.56 | |
| 57290 | MENAR | MENARDS | BI | 02/19/26 | 02/26/26 | $265.96 |
| -Payment ID- 67676 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $265.96 | |
| | 57-00-611 | 7805 2W Sink Strainer | | $7.98 | | |
| | 57-00-611 | Adler Kit/Bath Faucets | | $257.98 | | |
| | | | | $265.96 | $265.96 | |
| 57292 | MENAR | MENARDS | BI | 02/19/26 | 02/26/26 | $94.97 |
| -Payment ID- 67676 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $94.97 | |
| | 57-00-611 | 7820 Front Door Closer | | $94.97 | | |
| | | | | $94.97 | $94.97 | |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| GA6000804 | METAN | METIRI ANALYTICAL GROUP INC | BI | 02/10/26 | 02/26/26 | $340.00 |
| -Payment ID- 67677 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $340.00 | |
| | 51-42-549.1602 | 16-Water Samples November 2025 | | $340.00 | | |
| | | | | $340.00 | $340.00 | |
| GA6000805 | METAN | METIRI ANALYTICAL GROUP INC | BI | 02/10/26 | 02/26/26 | $340.00 |
| -Payment ID- 67677 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $340.00 | |
| | 51-42-549.1602 | 16-Water Samples December 2025 | | $340.00 | | |
| | | | | $340.00 | $340.00 | |
| GA6000817 | METAN | METIRI ANALYTICAL GROUP INC | BI | 02/11/26 | 02/26/26 | $340.00 |
| -Payment ID- 67677 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $340.00 | |
| | 51-42-549.1602 | 16-Water Samples January 2026 | | $340.00 | | |
| | | | | $340.00 | $340.00 | |
| INV081244 | METRO | METROPOLITAN INDUSTRIES, INC | BI | 02/12/26 | 02/26/26 | $6,629.00 |
| -Payment ID- 67678 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $6,629.00 | |
| | 51-42-850.SCADA | 9411 #2PH-Touchscreen & Programming | | $6,629.00 | | |
| | | | | $6,629.00 | $6,629.00 | |
| INV081245 | METRO | METROPOLITAN INDUSTRIES, INC | BI | 02/12/26 | 02/26/26 | $33,696.00 |
| -Payment ID- 67678 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $33,696.00 | |
| | 51-42-850 | #1PH-Cntrl Vlv Install | | $33,696.00 | | |
| | | | | $33,696.00 | $33,696.00 | |
| INV081455 | METRO | METROPOLITAN INDUSTRIES, INC | BI | 02/15/26 | 02/26/26 | $160.00 |
| -Payment ID- 67678 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $160.00 | |
| | 01-41-549.1007 | February SCADA | | $36.67 | | |
| | 51-42-549.1007 | February SCADA | | $36.67 | | |
| | 52-43-549.1007 | February SCADA | | $36.66 | | |
| | 52-43-549.1007 | February Cell SVC | | $50.00 | | |
| | | | | $160.00 | $160.00 | |
| 60636 | MONRO | MONROE TRUCK EQUIPMENT | BI | 02/10/26 | 02/26/26 | $732.96 |
| -Payment ID- 67679 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $732.96 | |
| | 01-41-613.1332 | 1028/3-Seal Kits,1-Pressure Guage | | $732.96 | | |
| | | | | $732.96 | $732.96 | |
| 5404044953 | MSALT | MORTON SALT, INC. | BI | 02/06/26 | 02/26/26 | $5,303.31 |
| -Payment ID- 67680 | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $5,303.31 | |
| | 01-41-616.2725 | 84.88T Salt | | $5,303.31 | | |
| | | | | $5,303.31 | $5,303.31 | |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| PR013126 -Payment ID- 6864382 | USCMD | NATIONWIDE RETIREMENT SOLUTIONS | BI | 02/13/26 | 02/26/26 | $3,430.82 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $3,430.82 |
| 75-00-216.01 | 457 RETIREMENT | $2,900.00 | |
| 75-00-219 | 457 ROTH PLAN 4KR | $530.82 | |
| | | $3,430.82 | $3,430.82 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 2604000587272 -Payment ID- 67681 | DE048 | NRG ENERGY INC | BI | 02/09/26 | 02/26/26 | $3,085.03 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $3,085.03 |
| 01-41-571.70025 | 8525 SVC 1/7-2/3/26 | $3,085.03 | |
| | | $3,085.03 | $3,085.03 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 1643554619 -Payment ID- 67682 | PRIAP | PRIME APPLIANCE SERVICE LLC | BI | 02/13/26 | 02/26/26 | $151.59 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $151.59 |
| 57-00-511 | 7812-16 Repair Coil Slots, Both Machines | $151.59 | |
| | | $151.59 | $151.59 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 1643554637 -Payment ID- 67682 | PRIAP | PRIME APPLIANCE SERVICE LLC | BI | 02/20/26 | 02/26/26 | $388.56 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $388.56 |
| 57-00-511 | 7805 3E Replace Oven Thermostat | $388.56 | |
| | | $388.56 | $388.56 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 139 -Payment ID- 67683 | PROOC | PROVEN OCCUPATIONAL HEALTH | BI | 02/12/26 | 02/26/26 | $77.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $77.00 |
| 35-00-652.IPRF | 1-D&A J. Piwowarczyk | $77.00 | |
| | | $77.00 | $77.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 265717 -Payment ID- 67684 | RICPA | RICHARD J. KELLEHER DBA RICK'S PAINTING | BI | 02/09/26 | 02/26/26 | $850.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $850.00 |
| 57-00-511 | 7819 3W 2 Bed Unit , 2 Coat, Full Paint | $850.00 | |
| | | $850.00 | $850.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 12162025 -Payment ID- 67685 | SOBED | SOBCZAK, EDWARD A | BI | 01/17/26 | 02/26/26 | $745.85 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $745.85 |
| 57-00-511 | 7821 1W Misc Repairs-Move-Out | $264.25 | |
| 57-00-511 | 7821 1W Repair All Lights/Fixtures | $181.10 | |
| 57-00-511 | 7821 1W Patch Bath | $31.00 | |
| 57-00-511 | 7821 3W Misc Repairs/Move-Out | $220.50 | |
| 57-00-511 | 7805 Check Roof Leak | $28.00 | |
| 57-00-511 | 7805-09 Replace Attic Lights | $21.00 | |
| | | $745.85 | $745.85 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 12222025 -Payment ID- 67685 | SOBED | SOBCZAK, EDWARD A | BI | 01/18/26 | 02/26/26 | $412.50 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $412.50 |
| 57-00-511 | 7809 1W Demo Aprt | $130.50 | |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **12222025** -Payment ID- 67685 | 57-00-511 | 7821 1W Intall Kitchen Door Frame | | $49.00 | | |
| | 57-00-511 | 7809 1W Prime, Coat Walls | | $10.50 | | |
| | 57-00-511 | 7816 Replace Hall Bulbs | | $17.50 | | |
| | 57-00-511 | 7809 1W Patch Kitcehen Cabinet | | $66.00 | | |
| | 57-00-511 | 7809 1W Repair Kitchen Cabinet, Add Suport | | $80.50 | | |
| | 57-00-511 | 7821 1W Install New Toilet Seat | | $10.50 | | |
| | 57-00-511 | 7821 3W New Toilet Seat | | $24.00 | | |
| | 57-00-511 | 7821 3W Kit Sink Strainer | | $7.00 | | |
| | 57-00-511 | 7821 1W Install Closet Shelves | | $17.00 | | |
| | | | | $412.50 | $412.50 | |
| **P 71** -Payment ID- 67686 | **SOUND** | **SOUND & SECURE INC** | **BI** | **02/07/26** | **02/26/26** | **$660.00** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $660.00 | |
| | 57-00-511 | 7824 2E Bell Amplipher Replaced | | $450.00 | | |
| | 57-00-511 | 7820 1W Checked Bell/Buzzer | | $210.00 | | |
| | | | | $660.00 | $660.00 | |
| **VOU021026** -Payment ID- 67687 | **ANAST** | **STEVE ANAYA** | **BI** | **02/10/26** | **02/26/26** | **$1,557.00** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $1,557.00 | |
| | 01-41-564.0903 | Ind Cntrl Classes | | $519.00 | | |
| | 51-42-564.0903 | Ind Cntrl Classes | | $519.00 | | |
| | 52-43-564.0903 | Ind Cntrl Classes | | $519.00 | | |
| | | | | $1,557.00 | $1,557.00 | |
| **46579-3** -Payment ID- 67688 | **EAGLE** | **THE EAGLE UNIFORM CO., INC** | **BI** | **02/12/26** | **02/26/26** | **$705.00** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $705.00 | |
| | 03-00-830.96 | J.Roscetti Body Armor | | $705.00 | | |
| | | | | $705.00 | $705.00 | |
| **SIDXT0009200** -Payment ID- 67689 | **SIDWE** | **THE SIDWELL COMPANY** | **BI** | **02/02/26** | **02/26/26** | **$855.00** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $855.00 | |
| | 01-41-651.2501 | Sidwell Lease | | $285.00 | | |
| | 51-42-651.2501 | Sidwell Lease | | $285.00 | | |
| | 52-43-651.2501 | Sidwell Lease | | $285.00 | | |
| | | | | $855.00 | $855.00 | |
| **SIDXT0009201** -Payment ID- 67689 | **SIDWE** | **THE SIDWELL COMPANY** | **BI** | **02/02/26** | **02/26/26** | **$755.00** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $755.00 | |
| | 01-17-651 | Cook County Lease Books 18 & 23 | | $755.00 | | |
| | | | | $755.00 | $755.00 | |
| **INV021726** -Payment ID- 67690 | **T MDE** | **TIMOTHY MCHUGH** | **BI** | **02/17/26** | **02/26/26** | **$650.00** |
| | G/L Account | G/L Description | | Debit | Credit | |
| | | Invoice Amount | | | $650.00 | |
| | 57-00-511 | 7805 2W One Bed, Full Paint | | $650.00 | | |
| | | | | $650.00 | $650.00 | |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **PR013126** -Payment ID- 6864360 | TRARE | TRANSAMERICA RETIREMENT SOLUTIONS CORP. | BI | 02/13/26 | 02/26/26 | $7,657.43 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $7,657.43 |
| 75-00-216.01 | DEFERRED COMPENSATION | $3,009.15 | |
| 75-00-219 | 457 ROTH PLAN | $2,743.24 | |
| 75-00-219 | DIVERSIFIED LOAN | $1,905.04 | |
| | | $7,657.43 | $7,657.43 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **18783** -Payment ID- 67691 | VERIT | VERITY IT, LLC | BI | 02/01/26 | 02/26/26 | $1,164.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $1,164.00 |
| 01-21-549.50 | Caper Back Up | $1,164.00 | |
| | | $1,164.00 | $1,164.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **6135544520** -Payment ID- 67692 | VERIZ | VERIZON WIRELESS | BI | 02/08/26 | 02/26/26 | $433.97 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $433.97 |
| 01-14-552 | Cco | $39.39 | |
| 51-42-552.5346 | Sl | $39.22 | |
| 51-42-552.5345 | Cp | $39.25 | |
| 51-42-552.3468 | Pw | $25.15 | |
| 52-43-552.7855 | Pw Hot Spot | $36.15 | |
| 01-21-552 | Hhpd | $254.81 | |
| | | $433.97 | $433.97 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **824640513** -Payment ID- 67693 | VSP | VISION SERVICE PLAN OF ILLINOIS, NFP | BI | 02/17/26 | 02/24/26 | $614.89 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $614.89 |
| 01-21-451 | March Vision | $311.87 | |
| 01-41-451 | March Vision | $43.49 | |
| 51-42-451.1404 | March Vision | $43.49 | |
| 52-43-451.1404 | March Vision | $43.51 | |
| 01-11-451 | March Vision | $14.52 | |
| 01-14-451 | March Vision | $23.15 | |
| 01-17-451 | March Vision | $5.51 | |
| 01-12-451 | March Vision - Retiree | $123.84 | |
| 01-12-451 | March Vision - Disab/Clark | $5.51 | |
| | | $614.89 | $614.89 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **5924226** -Payment ID- 67694 | VITRE | VITAL RECORDS HOLDINGS, LLC | BI | 01/31/26 | 02/26/26 | $85.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $85.00 |
| 01-13-929 | Shredding | $42.50 | |
| 01-14-537 | Shredding | $42.50 | |
| | | $85.00 | $85.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| **5933055** -Payment ID- 67694 | VITRE | VITAL RECORDS HOLDINGS, LLC | BI | 01/31/26 | 02/24/26 | $85.00 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $85.00 |
| 01-21-651 | Shredding | $85.00 | |
| | | $85.00 | $85.00 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 5599811 -Payment ID- 67695 | VULCA | VULCAN CONSTRUCTION MATERIALS, LLP | BI | 02/10/26 | 02/26/26 | $3,749.62 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $3,749.62 |
| 52-43-615.2712 | 116.84T CA-6 | $2,922.17 | |
| 52-43-615.2712 | 22.82T CA-7 | $827.45 | |
| | | $3,749.62 | $3,749.62 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 5645366 -Payment ID- 67695 | VULCA | VULCAN CONSTRUCTION MATERIALS, LLP | BI | 02/17/26 | 02/26/26 | $2,163.37 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $2,163.37 |
| 01-41-615.2712 | 86.5T CA-6 | $2,163.37 | |
| | | $2,163.37 | $2,163.37 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 68311 -Payment ID- 67696 | WGNFL | W.G.N. FLAG & DECORATING CO | BI | 02/09/26 | 02/26/26 | $882.50 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $882.50 |
| 01-41-913.2633 | 30-3X5 Flags | $882.50 | |
| | | $882.50 | $882.50 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 9775375075 -Payment ID- 67697 | GRAIN | W.W. GRAINGER,INC. | BI | 02/06/26 | 02/26/26 | $135.16 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $135.16 |
| 01-41-653.1311 | Brooms, Socket | $45.05 | |
| 51-42-653.1311 | Brooms, Socket | $45.05 | |
| 52-43-653.1311 | Brooms, Socket | $45.06 | |
| | | $135.16 | $135.16 |

| Invoice # | Vendor # | Name | Trans Code | Trans Date | Due Date | Amount |
|---|---|---|---|---|---|---|
| 9799310272 -Payment ID- 67697 | GRAIN | W.W. GRAINGER,INC. | BI | 02/06/26 | 02/26/26 | $31.68 |

| G/L Account | G/L Description | Debit | Credit |
|---|---|---|---|
| | Invoice Amount | | $31.68 |
| 01-41-653.1311 | Hose Clamp | $10.56 | |
| 51-42-653.1311 | Hose Clamp | $10.56 | |
| 52-43-653.1311 | Hose Clamp | $10.56 | |
| | | $31.68 | $31.68 |

**Total $270,104.35**

| Cash Requirement Totals | |
|---|---|
| Total Invoices: | 84 |
| Total Transactions: | 88 |
| Total Vendors: | 64 |
| Total Amount: | $270,104.35 |

| Account | Amount |
|---|---|
| 01-00-389 MISCELLANEOUS | $27.00 |
| 01-11-451 HEALTH INSURANCE | $2,213.20 |
| 01-12-451 HEALTH INSURANCE | $8,502.61 |
| 01-12-454 WORKMENS' COMPENSATION INS | $30,215.00 |
| 01-12-531 AUDIT SERVICE | $4,000.00 |
| 01-12-549.44 HEALTH INSPECTOR | $1,900.00 |
| 01-12-913 COMMUNITY RELATIONS | $304.25 |
| 01-13-593 RENTAL | $150.19 |
| 01-13-929 MISCELLANEOUS EXPENSES | $42.50 |
| 01-14-451 HEALTH INSURANCE | $4,098.76 |
| 01-14-537 COMPUTER SERVICE | $42.50 |
| 01-14-552 TELEPHONE | $39.39 |
| 01-14-593 RENTALS | $150.19 |
| 01-14-651 OFFICE SUPPLIES | $8.94 |
| 01-17-451 HEALTH INSURANCE | $955.73 |
| 01-17-651 OFFICE SUPPLIES | $780.08 |
| 01-19-536 JANITORIAL SERVICE | $625.00 |
| 01-21-451 HEALTH INSURANCE | $58,144.23 |
| 01-21-513 MAINT. SERVICE-VEHICLE | $67.99 |
| 01-21-513.95 MAINT. SERVICE-CAR WASHES | $180.00 |
| 01-21-534 MEDICAL SERVICE | $355.94 |
| 01-21-549.50 PROFESSIONAL SERVICES-COMPUTER | $1,187.99 |
| 01-21-552 TELEPHONE | $254.81 |
| 01-21-563 TRAINING | $3,575.00 |
| 01-21-599.92 PRISONER EXPENSE | $157.89 |
| 01-21-599.95 INVESTIGATIONS | $29.99 |
| 01-21-611 MAINTENANCE SUPPLIES-BUILDING | $254.49 |
| 01-21-613 MAINT. SUPPLIES, VEHICLE | $9.96 |
| 01-21-651 OFFICE SUPPLIES | $129.11 |
| 01-21-651.50 OFFICE SUPPLIES-COMPUTER | $96.31 |
| 01-21-654 JANITORIAL SUPPLIES | $37.41 |
| 01-21-830 CAPITAL OUTLAY,OFFICE EQUIP | $99.99 |
| 01-21-830.96 CAPITAL OUTLAY,POLICE EQUIPMENT | $3,112.50 |
| 01-21-929 MISCELLANEOUS | $202.51 |
| 01-34-913.PATSI COMMUNITY RELATIONS-SENIOR PATSI | $9,065.28 |
| 01-41-451 HEALTH INSURANCE | $8,053.88 |
| 01-41-513.1332 MAINT. SERVICE, VEHICLE | $550.00 |
| 01-41-549.1007 CONSULTING AND OTHER PROF SVCS | $36.67 |
| 01-41-552.7855 TELEPHONE | $97.44 |
| 01-41-563.0903 TRAINING | $100.50 |
| 01-41-564.0903 TUITION REIMBURSEMENT | $1,037.00 |
| 01-41-571.70025 ELECTRICITY - PRAIRIE POND | $3,085.03 |
| 01-41-571.71307 ELECTRICITY | $252.40 |
| 01-41-571.75284 ELECTRICITY | $1,771.44 |
| 01-41-613.1332 MAINT. SUPPLIES, VEHICLES | $936.96 |
| 01-41-614.2708 MAINT. SUPPLIES, ASPHALT/PATCH | $960.00 |

| Fund | Amount |
|---|---|
| 01 | $157,877.98 |
| 03 | $10,803.75 |
| 12 | $306.00 |
| 35 | $77.00 |
| 51 | $56,826.40 |
| 52 | $14,022.13 |
| 57 | $5,628.60 |
| 75 | $24,562.49 |
| | $270,104.35 |

| Account | Amount |
|---|---|
| 01-41-615.2712 MAINT. SUPPLIES, STONE | $2,163.37 |
| 01-41-616.2725 MAINT. SUPPLIES, SNOW REMOVAL | $5,303.31 |
| 01-41-651.2501 OFFICE SUPPLIES | $285.00 |
| 01-41-653.1311 SMALL TOOLS | $55.61 |
| 01-41-913.2633 FLAGS | $882.50 |
| 01-54-516 MAINTENANCE SERVICE, SNOW REMVAL | $140.00 |
| 01-54-552 TELEPHONE SERVICE | $93.74 |
| 01-54-552.50 TELEPHONE-INTERNET LINE | $692.80 |
| 01-54-651 OFFICE SUPPLIES | $363.59 |
| 03-00-211 ACCOUNTS PAYABLE | $6,986.25 |
| 03-00-830.50 CAPITAL OUTLAY-COMPUTER | $3,112.50 |
| 03-00-830.96 CAPITAL OUTLAY-POLICE EQUIPMENT | $705.00 |
| 12-00-563 SEMINARS | $306.00 |
| 35-00-652.IPRF SUPPLIES,SAFETY-IPRF GRANT | $77.00 |
| 51-42-451.1404 HEALTH INSURANCE | $8,053.88 |
| 51-42-549.1007 CONSULTING AND OTHER PROF SVCS | $36.67 |
| 51-42-549.1602 WATER TESTING | $1,020.00 |
| 51-42-549.2709 LEAK SURVEY | $2,245.00 |
| 51-42-552.3468 TELEPHONE | $25.15 |
| 51-42-552.5345 TELEPHONE | $39.25 |
| 51-42-552.5346 TELEPHONE | $39.22 |
| 51-42-552.7855 TELEPHONE | $97.44 |
| 51-42-561.0903 DUES | $89.00 |
| 51-42-564.0903 TUITION REIMBURSEMENT | $1,037.00 |
| 51-42-613.1332 MAINT. SUPPLIES,VEHICLE | $204.00 |
| 51-42-615.1651 MAINT. SUPPLIES,PIPE MAIN RPR | $1,113.11 |
| 51-42-615.2723 MAINT. SUPPLIES,MAIN,M/H RPR | $2,161.07 |
| 51-42-651.2501 OFFICE SUPPLIES | $285.00 |
| 51-42-653.1311 SMALL TOOLS | $55.61 |
| 51-42-850 CAPITAL OUTLAY-PUMPHOUSE | $33,696.00 |
| 51-42-850.SCADA CAPITAL OUTLAY-UTILITY-SCADA | $6,629.00 |
| 52-43-451.1404 HEALTH INSURANCE | $8,053.93 |
| 52-43-549.1007 CONSULTING AND OTHER PROF SVCS | $86.66 |
| 52-43-552.7855 TELEPHONE | $133.59 |
| 52-43-564.0903 TUITION REIMBURSEMENT | $1,037.00 |
| 52-43-571.33426 ELECTRICITY | $135.73 |
| 52-43-613.1332 MAINT. SUPPLIES,VEHICLE | $204.00 |
| 52-43-615.1652 MAINT. SUPPLIES,PIPE MATERIAL | $182.28 |
| 52-43-615.2712 MAINT. SUPPLIES,STONE | $3,749.62 |
| 52-43-615.2723 MAINT SUPPLIES,MAIN,M/H | $98.70 |
| 52-43-651.2501 OFFICE SUPPLIES | $285.00 |
| 52-43-653.1311 SMALL TOOLS | $55.62 |
| 57-00-511 MAINT. SERVICE,BUILDING | $4,523.50 |
| 57-00-516 MAINT. SERVICE,SNOW REMOVAL | $535.00 |
| 57-00-552 TELEPHONE EXPENSE | $93.72 |
| 57-00-571.ELEC ELECTRICAL EXPENSE | $26.82 |

| Account | Amount |
|---|---|
| 57-00-611 MAINT. SUPPLIES,BUILDING | $449.56 |
| 75-00-216.01 P/R W/H-DEFERRED INC | $5,909.15 |
| 75-00-218.01 P/R W/H-INS-AFLAC | $887.84 |
| 75-00-219 OTHER DED WITHHELD PAYABLE | $5,179.10 |
| 75-00-219.01 P/R W/H-UNION DUES | $310.13 |
| 75-00-219.04 P/R W/H-POLICE PENSION | $12,276.27 |
| | $270,104.35 |

| Paying Account | Payment Method | Count | Amount |
|---|---|---|---|
| 74-00-111 | Check | 66 | $270,104.35 |
| | | | **$270,104.35** |

| Vendor | Amount |
|---|---|
| VSP | $614.89 |
| ELAN | $39.25 |
| ANAST | $1,557.00 |
| Bakti | $4,000.00 |
| BLCRO | $97,461.33 |
| C0317 | $24.37 |
| C0618 | $192.75 |
| C1188 | $35.28 |
| C3974 | $1,771.44 |
| CALAN | $675.00 |
| CCDPH | $1,900.00 |
| CCSHE | $3,575.00 |
| CDATA | $1,283.99 |
| CINCO | $355.94 |
| CLJAU | $67.99 |
| COMCA | $1,172.58 |
| DE048 | $3,085.03 |
| DRIVE | $180.00 |
| DURIT | $625.00 |
| GARVE | $397.61 |
| GOLHY | $550.00 |
| GRAIN | $166.84 |
| ILPUB | $30,215.00 |
| ILSTP | $27.00 |
| INSBY | $265.00 |
| KFIHO | $960.00 |
| KONMI | $300.38 |
| MENAR | $528.72 |
| METRO | $40,485.00 |
| MONRO | $732.96 |
| MSALT | $5,303.31 |
| PATSI | $9,065.28 |
| PURFI | $6,225.00 |
| SIDWE | $1,610.00 |
| SIGNS | $612.00 |
| URILU | $1,554.00 |
| VERIT | $1,164.00 |
| VERIZ | $433.97 |
| VITRE | $170.00 |
| VULCA | $5,912.99 |
| WGNFL | $882.50 |
| DILSP | $6,986.25 |
| EAGLE | $705.00 |
| PROOC | $77.00 |

| Vendor | Amount |
|---|---|
| AMWAT | $89.00 |
| CORMA | $3,456.46 |
| MESIM | $2,245.00 |
| METAN | $1,020.00 |
| E07BG | $135.73 |
| KELHE | $98.70 |
| AMBER | $315.00 |
| BASPL | $350.00 |
| C0509 | $23.55 |
| C1519 | $3.27 |
| PRIAP | $540.15 |
| RICPA | $850.00 |
| SOBED | $1,158.35 |
| SOUND | $660.00 |
| T MDE | $650.00 |
| AMFAM | $887.84 |
| HHPEN | $12,276.27 |
| SVEMP | $310.13 |
| TRARE | $7,657.43 |
| USCMD | $3,430.82 |
| | $270,104.35 |

| Vendor | C/Y 2026 Invoices | C/Y 2026 Payments | F/Y 2026 Invoices | F/Y 2026 Payments |
|---|---|---|---|---|
| BAKTI | (2) 9000.00 | (2) 9000.00 | (4) 59000.00 | (4) 59000.00 |
| BASPL | (13) 5495.00 | (4) 5845.00 | (37) 10365.00 | (14) 10940.00 |
| BLCRO | (2) 194922.66 | (2) 194922.66 | (10) 921781.76 | (10) 921781.76 |
| CALAN | (6) 7450.00 | (3) 7450.00 | (21) 15396.00 | (9) 15396.00 |
| CCDPH | (1) 1900.00 | (1) 1900.00 | (3) 7200.00 | (4) 7400.00 |
| CCSHE | (1) 3575.00 | (1) 3575.00 | (1) 3575.00 | (1) 3575.00 |
| CDATA | (4) 4812.04 | (4) 4812.04 | (19) 20287.43 | (19) 20287.43 |
| COMCA | (9) 3463.15 | (5) 4349.20 | (49) 18601.14 | (21) 18961.55 |
| CORMA | (2) 4139.11 | (4) 10417.39 | (23) 35415.49 | (11) 35840.41 |
| DRIVE | (1) 180.00 | (2) 355.00 | (9) 1479.00 | (10) 1623.00 |
| DURIT | (2) 1250.00 | (2) 1250.00 | (9) 5625.00 | (10) 6250.00 |
| E07BG | (1) 135.73 | (2) 1683.85 | (9) 10957.50 | (10) 13328.68 |
| EAGLE | (1) 705.00 | (2) 2115.00 | (3) 3525.00 | (3) 3525.00 |
| ELAN | (1) 39.25 | (2) 419.90 | (9) 7344.26 | (10) 7466.64 |
| GARVE | (4) 498.99 | (2) 498.99 | (17) 1812.43 | (8) 1812.43 |
| KELHE | (4) 4082.85 | (2) 4082.85 | (4) 4082.85 | (2) 4082.85 |
| KFIHO | (6) 2560.00 | (3) 2560.00 | (8) 3840.00 | (5) 3840.00 |
| MONRO | (1) 732.96 | (2) 952.69 | (4) 7639.52 | (4) 7639.52 |
| MSALT | (1) 5303.31 | (1) 5303.31 | (1) 5303.31 | (1) 5303.31 |
| PATSI | (1) 9065.28 | (1) 9065.28 | (1) 9065.28 | (2) 15952.44 |
| RICPA | (1) 850.00 | (1) 850.00 | (4) 3625.00 | (5) 5150.00 |

| Vendor | C/Y 2026 Invoices | C/Y 2026 Payments | F/Y 2026 Invoices | F/Y 2026 Payments |
|---|---|---|---|---|
| SIDWE | (2) 1610.00 | (1) 1610.00 | (2) 1610.00 | (1) 1610.00 |
| SIGNS | (1) 612.00 | (1) 612.00 | (1) 612.00 | (1) 612.00 |
| SOBED | (6) 3010.59 | (2) 3010.59 | (25) 11944.41 | (10) 15087.33 |
| SOUND | (1) 660.00 | (1) 660.00 | (4) 1730.00 | (3) 1730.00 |
| TRARE | (4) 143615.04 | (4) 143615.04 | (20) 250599.99 | (21) 258566.16 |
| WGNFL | (1) 882.50 | (1) 882.50 | (1) 882.50 | (1) 882.50 |
| AMBER | (8) 5719.97 | (3) 9007.23 | (29) 19780.23 | (13) 21353.45 |
| AMFAM | (3) 2755.39 | (4) 3480.33 | (19) 15086.03 | (20) 16034.93 |
| AMWAT | (0) 0.00 | (1) 89.00 | (2) 176.00 | (2) 176.00 |
| ANAST | (1) 1557.00 | (1) 1557.00 | (1) 1557.00 | (1) 1557.00 |
| C0317 | (2) 49.02 | (2) 49.02 | (10) 130.75 | (10) 130.75 |
| C0509 | (2) 23.55 | (1) 23.55 | (4) 61.54 | (3) 61.54 |
| C0618 | (2) 401.63 | (2) 401.63 | (10) 1808.02 | (9) 1808.02 |
| C1188 | (2) 75.48 | (2) 75.48 | (10) 242.18 | (10) 242.18 |
| C1519 | (1) 3.27 | (1) 3.27 | (1) 3.27 | (1) 3.27 |
| C3974 | (2) 3516.77 | (2) 3516.77 | (10) 17801.53 | (10) 17801.53 |
| CINCO | (2) 554.73 | (2) 554.73 | (9) 2688.39 | (11) 3569.53 |
| CLJAU | (6) 742.17 | (4) 1335.33 | (41) 9511.89 | (18) 9511.89 |
| DE048 | (2) 3784.42 | (2) 3784.42 | (2) 3784.42 | (2) 3784.42 |
| DILSP | (2) 6986.25 | (2) 6986.25 | (2) 6986.25 | (2) 6986.25 |
| GOLHY | (1) 550.00 | (1) 550.00 | (1) 550.00 | (1) 550.00 |
| GRAIN | (4) 671.03 | (3) 671.03 | (25) 10905.32 | (14) 11071.19 |
| HHPEN | (3) 38999.01 | (3) 38999.01 | (20) 235289.30 | (21) 246371.03 |
| ILPUB | (2) 60430.00 | (3) 105125.00 | (11) 289665.00 | (11) 310890.00 |
| ILSTP | (1) 27.00 | (1) 27.00 | (2) 207.00 | (3) 261.00 |
| INSBY | (1) 265.00 | (1) 265.00 | (6) 1305.00 | (5) 1305.00 |
| KONMI | (2) 600.76 | (3) 901.14 | (10) 2701.94 | (9) 2701.94 |
| MENAR | (12) 1396.27 | (4) 1713.91 | (76) 7333.41 | (20) 7711.76 |
| MESIM | (2) 3110.00 | (2) 3755.00 | (6) 6315.00 | (6) 7365.00 |
| METAN | (4) 1360.00 | (2) 1360.00 | (5) 2400.00 | (3) 2400.00 |
| METRO | (4) 40645.00 | (2) 40645.00 | (13) 42165.00 | (11) 42275.00 |
| PRIAP | (2) 540.15 | (1) 540.15 | (10) 2251.63 | (9) 2251.63 |
| PROOC | (2) 290.00 | (2) 290.00 | (10) 2427.00 | (10) 2630.00 |
| PURFI | (1) 6225.00 | (1) 6225.00 | (1) 6225.00 | (1) 6225.00 |
| SVEMP | (3) 1024.26 | (4) 1376.61 | (19) 6822.00 | (20) 7292.53 |
| T MDE | (2) 1375.00 | (2) 1375.00 | (4) 2675.00 | (4) 2675.00 |
| URILU | (1) 1554.00 | (1) 1554.00 | (1) 1554.00 | (1) 1554.00 |

| Vendor | C/Y 2026 Invoices | C/Y 2026 Payments | F/Y 2026 Invoices | F/Y 2026 Payments |
|---|---|---|---|---|
| USCMD | (3) 10625.25 | (3) 10625.25 | (19) 46722.93 | (20) 48932.43 |
| VERIT | (12) 20905.59 | (4) 21918.09 | (64) 117270.71 | (16) 117270.71 |
| VERIZ | (2) 846.13 | (3) 1258.48 | (10) 3991.94 | (10) 3991.94 |
| VITRE | (2) 170.00 | (1) 170.00 | (2) 170.00 | (1) 170.00 |
| VSP | (2) 1229.78 | (2) 1229.78 | (10) 6058.04 | (10) 6058.04 |
| VULCA | (4) 9226.43 | (2) 9226.43 | (9) 18955.13 | (7) 18955.13 |