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 3/12/2026 to 3/12/2026 - Reg Between 815 to 819

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
11JD-1KKC-9RT -Payment ID- 67698	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**02/23/26**	**03/12/26**	**$106.69**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$106.69
01-41-654.1321	Paper Towels, Toilet Paper	$35.56	
51-42-654.1321	Paper Towels, Toilet Paper	$35.56	
52-43-654.1321	Paper Towels, Toilet Paper	$35.57	
		$106.69	$106.69

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
W41934 -Payment ID- 67699	**AMBER**	**AMBER MECHANICAL CONTRACTORS, INC**	**BI**	**02/26/26**	**03/12/26**	**$540.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$540.00
57-00-511	7824 3E No Heat, Small Leak	$540.00	
		$540.00	$540.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR021526 -Payment ID- 67700	**AMFAM**	**AMERICAN FAMILY LIFE ASSURANCE COMPANY**	**BI**	**02/27/26**	**03/12/26**	**$979.71**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$979.71
75-00-219.01		$979.71	
		$979.71	$979.71

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU031126 -Payment ID- 67701	**WROAR**	**ARTHUR GEORGE WROBEL**	**BI**	**03/11/26**	**03/12/26**	**$450.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$450.00
01-21-549.48	Ticket Hearing On 3/3/26	$450.00	
		$450.00	$450.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6028716 -Payment ID- 67702	**AJGAL**	**ARTHUR J. GALLAGHER & CO.**	**BI**	**03/10/26**	**03/12/26**	**$100.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$100.00
01-12-529	50,000 Bond/Clerk Stachnik	$100.00	
		$100.00	$100.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9367 -Payment ID- 67703	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**02/27/26**	**03/12/26**	**$190.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$190.00
57-00-511	78152E Relace Diveriter	$190.00	
		$190.00	$190.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9370 -Payment ID- 67703	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**02/27/26**	**03/12/26**	**$65.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$65.00
57-00-511	7821 1W Replace Handle	$65.00	
		$65.00	$65.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9371 -Payment ID- 67703	BASPL	BASSET PLUMBING AND SEWER LLC	BI	03/04/26	03/12/26	$175.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$175.00
57-00-511	7824 1E Repair And Reattach Tub Handle	$175.00	
		$175.00	$175.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9383 -Payment ID- 67703	BASPL	BASSET PLUMBING AND SEWER LLC	BI	03/05/26	03/12/26	$360.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$360.00
01-19-511	Inst Kit Faucet/Clerks Ofc	$360.00	
		$360.00	$360.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU022426 -Payment ID- 67704	NELBR	BRIAN NELLIGAN	BI	02/24/26	03/12/26	$59.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$59.00
01-21-563	Parking	$59.00	
		$59.00	$59.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
48767421 -Payment ID- 67705	RCUSA	CIT BANK, N.A. DBA RICOH USA, INC.	BI	03/03/26	03/12/26	$227.95

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$227.95
01-21-651	Lease	$227.95	
		$227.95	$227.95

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7700STMT02202 -Payment ID- 67706	HHWAT	CITY OF HICKORY HILLS	BI	02/20/26	03/12/26	$65.75

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$65.75
01-41-571.7700	SVC 1/1-1/31/26	$21.92	
51-42-571.7700	SVC 1/1-1/31/26	$21.92	
52-43-571.7700	SVC 1/1-1/31/26	$21.91	
		$65.75	$65.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7800STMT02202 -Payment ID- 67706	HHWAT	CITY OF HICKORY HILLS	BI	02/20/26	03/12/26	$60.20

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$60.20
01-54-571.WTR	Svc 1/1-1/31 2M	$60.20	
		$60.20	$60.20

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7804STMT02202 -Payment ID- 67706	HHWAT	CITY OF HICKORY HILLS	BI	02/20/26	03/12/26	$304.62

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$304.62
57-00-571.WTR	Svc 1/1-1/31 22M	$304.62	
		$304.62	$304.62

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7805STMT02202 -Payment ID- 67706	HHWAT	CITY OF HICKORY HILLS	BI	02/20/26	03/12/26	$359.67

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$359.67
57-00-571.WTR	7805-09 Svc 1/1-1/31 27M	$359.67	
		$359.67	$359.67

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7812STMT02202 -Payment ID- 67706	HHWAT	CITY OF HICKORY HILLS	BI	02/20/26	03/12/26	$249.57

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$249.57
57-00-571.WTR	7812-16 Svc 1/1-/31 17M	$249.57	
		$249.57	$249.57

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7815STMT02202 -Payment ID- 67706	HHWAT	CITY OF HICKORY HILLS	BI	02/20/26	03/12/26	$524.82

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$524.82
57-00-571.WTR	7815-19 Svc 1/1-1/31 42M	$524.82	
		$524.82	$524.82

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7820STMT02202 -Payment ID- 67706	HHWAT	CITY OF HICKORY HILLS	BI	02/20/26	03/12/26	$249.57

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$249.57
57-00-571.WTR	7820-24 Svc 1/1-1/31 17M	$249.57	
		$249.57	$249.57

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7821STMT02202 -Payment ID- 67706	HHWAT	CITY OF HICKORY HILLS	BI	02/20/26	03/12/26	$172.50

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$172.50
57-00-571.WTR	7821-27 Svc 1/1-1/31 10M	$172.50	
		$172.50	$172.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8652STMT02202 -Payment ID- 67706	HHWAT	CITY OF HICKORY HILLS	BI	02/20/26	03/12/26	$60.20

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$60.20
01-19-571	Svc 1/1-1/31/26 2,000	$60.20	
		$60.20	$60.20

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8800STMT02202 -Payment ID- 67706	HHWAT	CITY OF HICKORY HILLS	BI	02/20/26	03/12/26	$76.76

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$76.76
01-21-571.WTR	1/1/26-1/31/26	$76.76	
		$76.76	$76.76

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9411STMT02202 -Payment ID- 67706	HHWAT	CITY OF HICKORY HILLS	BI	02/20/26	03/12/26	$21.71

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$21.71
51-42-571.9411	SVC 1/1-1/31/26	$21.71	
		$21.71	$21.71

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
56468 -Payment ID- 67707	CITBU	CITYWIDE BUILDING MAINTENANCE, INC	BI	03/01/26	03/12/26	$1,871.88

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
295868	**COLLE**	**COLLEY ELEVATOR CO.**	**BI**	**03/01/26**	**03/12/26**	**$269.00**
-Payment ID- 67708	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$269.00	
	01-54-529	Quarterly Elev Inspection		$269.00		
				$269.00	$269.00	
262865881	**COMC1**	**COMCAST**	**BI**	**02/01/26**	**03/12/26**	**$1,293.45**
-Payment ID- 67709	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,293.45	
	01-12-552.50	Feb Service		$323.37		
	01-54-552.50	Feb Service		$323.37		
	01-21-537	Feb Service		$323.37		
	01-41-552.7855	Feb Service		$107.78		
	51-42-552.7855	Feb Service		$107.78		
	52-43-552.7855	Feb Service		$107.78		
				$1,293.45	$1,293.45	
265359665	**COMC1**	**COMCAST**	**BI**	**03/01/26**	**03/12/26**	**$1,293.45**
-Payment ID- 67709	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,293.45	
	01-12-552.50	March Service		$323.37		
	01-54-552.50	March Service		$323.37		
	01-21-537	March Service		$323.37		
	01-41-552.7855	March Service		$107.78		
	51-42-552.7855	March Service		$107.78		
	52-43-552.7855	March Service		$107.78		
				$1,293.45	$1,293.45	
265362365	**COMC1**	**COMCAST**	**BI**	**03/01/26**	**03/12/26**	**$427.80**
-Payment ID- 67709	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$427.80	
	01-21-552	Voice		$427.80		
				$427.80	$427.80	
4142STMT03032	**COMCA**	**COMCAST**	**BI**	**03/03/26**	**03/12/26**	**$144.70**
-Payment ID- 67710	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$144.70	
	01-41-552.7855	SVC 3/7-4/6/26		$48.23		
	51-42-552.7855	SVC 3/7-4/6/26		$48.23		
	52-43-552.7855	SVC 3/7-4/6/26		$48.24		
				$144.70	$144.70	
5051DUPPYMT01	**COMCA**	**COMCAST**	**CM**	**01/22/26**	**03/12/26**	**-$449.31**
-Payment ID- 67710	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-$449.31	
	01-12-552.50	Duplicate Pymt On 1/22/26 Ck #67482		-$269.51		
	01-13-552	Duplicate Pymt On 1/22/26 Ck #67482		-$35.96		
	01-14-552	Duplicate Pymt On 1/22/26 Ck #67482		-$71.92		
	01-17-552	Duplicate Pymt On 1/22/26 Ck #67482		-$35.96		
	01-19-552	Duplicate Pymt On 1/22/26 Ck #67482		-$35.96		
				-$449.31	-$449.31	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5051STMT02022 -Payment ID- 67710	COMCA	COMCAST	BI	02/02/26	03/12/26	$449.01

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$449.01
01-12-552.50	Svc 2/9-3/8/26	$269.21	
01-13-552	Svc 2/9-3/8/26	$35.96	
01-14-552	Svc 2/9-3/8/26	$71.92	
01-17-552	Svc 2/9-3/8/26	$35.96	
01-19-552	Svc 2/9-3/8/26	$35.96	
		$449.01	$449.01

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5051STMT03022 -Payment ID- 67710	COMCA	COMCAST	BI	03/02/26	03/12/26	$449.01

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$449.01
01-12-552.50	Svc 3/9-4/8/26	$269.21	
01-13-552	Svc 3/9-4/8/26	$35.96	
01-14-552	Svc 3/9-4/8/26	$71.92	
01-17-552	Svc 3/9-4/8/26	$35.96	
01-19-552	Svc 3/9-4/8/26	$35.96	
		$449.01	$449.01

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9377STMT03012 -Payment ID- 67710	COMCA	COMCAST	BI	03/01/26	03/05/26	$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
78213WSMT0210 -Payment ID- 67711	C2127	COMMONWEALTH EDISON COMPANY	BI	02/10/26	03/12/26	$16.39

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$16.39
57-00-571.ELEC	7821 3W Svc 1/9-2/1	$16.39	
		$16.39	$16.39

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8665STMT02192 -Payment ID- 67712	C8665	COMMONWEALTH EDISON COMPANY	BI	02/19/26	03/12/26	$276.78

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$276.78
52-43-571.33426	SVC 1/21-/19/26	$276.78	
		$276.78	$276.78

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
Y524481 -Payment ID- 67713	CORMA	CORE & MAIN LP	BI	02/12/26	03/12/26	$190.30

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$190.30
51-42-615.2723	1-Rep Clmp	$190.30	
		$190.30	$190.30

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
Y527720 -Payment ID- 67713	CORMA	CORE & MAIN LP	BI	02/19/26	03/12/26	$3,583.53

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,583.53
51-42-615.2723	15-Rep Clps	$3,583.53	
		$3,583.53	$3,583.53

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
HH019 -Payment ID- 67714	**SOAPR**	**DANIEL SHEROVSKI DBA SOAPRANOS LLC**	**BI**	**02/28/26**	**03/12/26**	**$1,250.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,250.00
57-00-536	Bi-Weekly Apt Cleaning- Common Areas	$530.00	
01-54-536	Comm Center Cleaning	$170.00	
57-00-536	7819 3W Move In/Out Cleaning With Carpets	$300.00	
57-00-536	7805 2W Move In/Out Cleaning With Carpets	$250.00	
		$1,250.00	$1,250.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT030626 -Payment ID- 67715	**FORTD**	**DEARBORN LIFE INSURANCE COMPANY**	**BI**	**03/06/26**	**03/12/26**	**$478.80**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$478.80
01-41-452	MARCH LIFE INS	$43.70	
51-42-452.1404	MARCH LIFE INS	$43.70	
52-43-452.1404	MARCH LIFE INS	$43.70	
01-21-452	MARCH LIFE INS	$296.40	
01-11-452	MARCH LIFE INS	$5.70	
01-14-452	MARCH LIFE INS	$34.20	
01-17-452	MARCH LIFE INS	$5.70	
01-13-452	MARCH LIFE INS	$5.70	
		$478.80	$478.80

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
22171 -Payment ID- 67716	**DOGON**	**DOG ON IT PARKS, INC.**	**BI**	**02/26/26**	**03/12/26**	**$2,375.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,375.00
35-41-890.DOG	1-Bench, 1-Hand Sanitzer	$2,375.00	
		$2,375.00	$2,375.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT022726 -Payment ID- 67717	**DONMO**	**DONALD E. MORRIS ARCHITECT P.C.**	**BI**	**02/27/26**	**03/12/26**	**$390.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$390.00
01-17-549	9636 S 78 Ave/Resubmittal	$65.00	
01-17-549	9626 S 78 Ave/Resubmittal	$65.00	
01-17-549	9616 S 78 Ave/Resubmittal	$65.00	
01-17-549	9606 S 78 Ave/Resubmittal	$65.00	
01-17-549	9556 S 78 Ave/Resubmittal	$65.00	
01-17-549	9021 S 84 Ave/Resubmittal	$65.00	
		$390.00	$390.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
132595082 -Payment ID- 67718	**FLEPR**	**FLEETPRIDE INC**	**BI**	**02/26/26**	**03/12/26**	**$24.45**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$24.45
01-41-613.1332	1007/Battery Terminal	$24.45	
		$24.45	$24.45

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
61312 -Payment ID- 67719	**FOSTE**	**FOSTER AND SON FIRE EXTINGUISHERS INC**	**BI**	**02/27/26**	**03/12/26**	**$97.75**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$97.75
01-21-613	Fire Extinguisher Filling/Inspection	$97.75	
		$97.75	$97.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
OE-124690	**GARVE**	**GARVEY'S OFFICE PRODUCTS**	**BI**	**02/25/26**	**03/12/26**	**$169.78**
-Payment ID- 67720	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$169.78	
	01-54-651	Office Ink/Toner		$169.78		
				$169.78	$169.78	
PR021526	**HHPEN**	**HICKORY HILLS POLICE PENSION FUND**	**BI**	**02/27/26**	**03/12/26**	**$12,610.75**
-Payment ID- 6944505	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$12,610.75	
	75-00-219.04	Police Pension		$12,610.75		
				$12,610.75	$12,610.75	
1935	**HOMDE**	**HOMEDCO, INC**	**BI**	**03/03/26**	**03/12/26**	**$62.82**
-Payment ID- 67721	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$62.82	
	35-00-652.IPRF	3009/Nuts For Shelving		$62.82		
				$62.82	$62.82	
PR021526	**ILFOP**	**ILLINOIS FRATERNAL ORDER OF POLICE**	**BI**	**02/27/26**	**03/12/26**	**$1,080.00**
-Payment ID- 67722	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,080.00	
	75-00-219.01	Police Union Dues		$1,080.00		
				$1,080.00	$1,080.00	
INV030626	**INSBY**	**INSPIRATIONS BY HALINA, LLC.**	**BI**	**03/06/26**	**03/12/26**	**$350.00**
-Payment ID- 67723	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$350.00	
	01-12-913	Sympathy/K. Mchugh		$350.00		
				$350.00	$350.00	
P08997	**STEQU**	**JOE JOHNSON EQUIPMENT LLC**	**BI**	**02/24/26**	**03/12/26**	**$467.85**
-Payment ID- 67724	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$467.85	
	52-43-612.1321	2001/2-Hoses		$467.85		
				$467.85	$467.85	
VOU031126	**GUEJO**	**JOSEPH GUEST**	**BI**	**03/11/26**	**03/12/26**	**$400.00**
-Payment ID- 67725	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$400.00	
	01-16-549.34	Zba Chairman		$400.00		
				$400.00	$400.00	
0521359-IN	**KELHE**	**KELLER-HEARTT OIL**	**BI**	**02/20/26**	**03/12/26**	**$1,095.10**
-Payment ID- 67727	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,095.10	
	01-41-655.1331	55G-Hydro Oil		$365.03		
	51-42-655.1331	55G-Hydro Oil		$365.03		
	52-43-655.1331	55G-Hydro Oil		$365.04		
				$1,095.10	$1,095.10	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-79233	**KEVPR**	**KEVRON PRINTING & MAILING, INC**	**BI**	**03/05/26**	**03/12/26**	**$73.05**
-Payment ID- 67728	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$73.05	
	01-51-913.TREES	Arbor Day Coloring Contest Sheets		$73.05		
				$73.05	$73.05	
74681	**KFIHO**	**K-FIVE HODGKINS, LLC**	**BI**	**02/25/26**	**03/12/26**	**$480.00**
-Payment ID- 67726	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	
51052	**LOCIS**	**L.O.C.I.S.**	**BI**	**02/27/26**	**03/12/26**	**$806.16**
-Payment ID- 67729	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$806.16	
	01-13-554	Ap Check Reorder 2,728		$806.16		
				$806.16	$806.16	
PR021526	**SVEMP**	**LOCAL 73**	**BI**	**02/27/26**	**03/12/26**	**$531.34**
-Payment ID- 67730	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$531.34	
	75-00-219.01	Pw Union Dues		$354.34		
	75-00-219.01	Union Initiation Fee Morris N		$88.50		
	75-00-219.01	Union Initiation Fee Nemchausky A		$88.50		
				$531.34	$531.34	
STMT030226	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**03/02/26**	**03/12/26**	**$3,300.00**
-Payment ID- 67731	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,300.00	
	01-12-533	Dec 2025 Legal Services		$1,443.75		
	01-11-533	Dec 2025 Legal Services		$68.75		
	01-21-533	Dec 2025 Legal Services		$1,375.00		
	01-13-533	Dec 2025 Legal Services		$206.25		
	01-17-533	Dec 2025 Legal Services		$206.25		
				$3,300.00	$3,300.00	
VOU030226	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**03/02/26**	**03/12/26**	**$1,500.00**
-Payment ID- 67731	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,500.00	
	01-21-533	March 2026		$1,500.00		
				$1,500.00	$1,500.00	
VOU031126	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**03/11/26**	**03/12/26**	**$1,275.00**
-Payment ID- 67731	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,275.00	
	01-11-533	March Retainer		$1,275.00		
				$1,275.00	$1,275.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
57554	MENAR	MENARDS	BI	02/24/26	03/12/26	$23.99

-Payment ID- 67732

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$23.99
01-41-653.1311	Socket Set	$8.00	
51-42-653.1311	Socket Set	$8.00	
52-43-653.1311	Socket Set	$7.99	
		$23.99	$23.99

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
57568	MENAR	MENARDS	BI	02/24/26	03/12/26	$524.23

-Payment ID- 67732

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$524.23
35-00-652.IPRF	3009/Shelving, Brackets	$524.23	
		$524.23	$524.23

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
57673	MENAR	MENARDS	BI	02/26/26	03/12/26	$114.00

-Payment ID- 67732

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$114.00
57-00-611	7821 1E Led Kitchen Fan	$114.00	
		$114.00	$114.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
57686	MENAR	MENARDS	BI	02/26/26	03/12/26	$68.47

-Payment ID- 67732

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$68.47
52-43-615.1644	99St LS-Tarp, Straps	$68.47	
		$68.47	$68.47

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
57844	MENAR	MENARDS	BI	03/02/26	03/12/26	$29.96

-Payment ID- 67732

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$29.96
57-00-611	7804 Door Closer-Front	$56.48	
57-00-611	Screen Material	$16.78	
57-00-611	Rebate 6393120089	-$43.30	
		$29.96	$29.96

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
57847	MENAR	MENARDS	BI	03/02/26	03/12/26	$434.16

-Payment ID- 67732

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$434.16
35-00-652.IPRF	3009/Struts For Shelves	$191.94	
51-42-615.1644	Sump Pump	$195.99	
01-41-613.1332	8000/Penetrant	$15.41	
51-42-613.1332	8000/Penetrant	$15.41	
52-43-613.1332	8000/Penetrant	$15.41	
		$434.16	$434.16

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
57853	MENAR	MENARDS	BI	03/02/26	03/12/26	$341.39

-Payment ID- 67732

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$341.39
57-00-611	Door Closers-Pv	$341.39	
		$341.39	$341.39

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
57860 -Payment ID- 67732	**MENAR**	**MENARDS**	**BI**	**03/02/26**	**03/12/26**	**$40.40**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$40.40	
	35-00-652.IPRF	3009/Struts For Shelves		$40.40		
				$40.40	$40.40	
57969 -Payment ID- 67732	**MENAR**	**MENARDS**	**BI**	**03/04/26**	**03/12/26**	**$262.68**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$262.68	
	35-00-652.IPRF	3009/Shelving Supplies		$262.68		
				$262.68	$262.68	
GA6001205 -Payment ID- 67733	**METAN**	**METIRI ANALYTICAL GROUP INC**	**BI**	**03/06/26**	**03/12/26**	**$1,170.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,170.00	
	51-42-549.1602	4 DBP, 16 COL SAMPLES		$1,170.00		
				$1,170.00	$1,170.00	
INV081770 -Payment ID- 67734	**METRO**	**METROPOLITAN INDUSTRIES, INC**	**BI**	**02/26/26**	**03/12/26**	**$1,755.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,755.00	
	52-43-615.1644	1-Level Transducer		$1,755.00		
				$1,755.00	$1,755.00	
0007038799 -Payment ID- 67735	**LRS**	**MIP V ONION PARENT LLC LRS HOLDINGS, LLC**	**BI**	**02/28/26**	**03/12/26**	**$101,575.27**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$101,575.27	
	71-00-573	Feb 2,446 Ref Res		$72,181.46		
	71-00-573	Feb 1,031 Ref Sen		$29,393.81		
				$101,575.27	$101,575.27	
VOU030226 -Payment ID- 67736	**FATJM**	**MOL, JOSEPH C**	**BI**	**03/02/26**	**03/12/26**	**$475.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$475.00	
	01-21-549.91	March 2026		$475.00		
				$475.00	$475.00	
5404091226 -Payment ID- 67737	**MSALT**	**MORTON SALT, INC.**	**BI**	**02/25/26**	**03/12/26**	**$5,993.08**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$5,993.08	
	01-41-616.2725	95.92T Salt		$5,993.08		
				$5,993.08	$5,993.08	
5404095711 -Payment ID- 67737	**MSALT**	**MORTON SALT, INC.**	**BI**	**02/26/26**	**03/12/26**	**$4,150.54**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$4,150.54	
	01-41-616.2725	66.43T Salt		$4,150.54		
				$4,150.54	$4,150.54	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR021526 -Payment ID- 6944530	USCMD	NATIONWIDE RETIREMENT SOLUTIONS	BI	02/27/26	03/12/26	$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
PR021526 -Payment ID- 67738	NCPER	NCPERS GROUP LIFE INSURANCE	BI	02/27/26	03/12/26	$304.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$304.00
75-00-218.05	Imrf Life Ins Voluntary	$304.00	
		$304.00	$304.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7820STMT02132 -Payment ID- 67739	NI612	NICOR GAS/NORTHERN ILLINOIS GAS	BI	02/13/26	03/12/26	$828.88

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$828.88
57-00-571.GAS	7820-24 Svc 1/13-2/13	$828.88	
		$828.88	$828.88

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7812STMT02132 -Payment ID- 67740	NI622	NICOR GAS/NORTHERN ILLINOIS GAS	BI	02/13/26	03/12/26	$872.98

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$872.98
57-00-571.GAS	7812-16 Svc 1/13-2/13	$872.98	
		$872.98	$872.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7804STMT02132 -Payment ID- 67741	NI634	NICOR GAS/NORTHERN ILLINOIS GAS	BI	02/13/26	03/12/26	$960.52

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$960.52
57-00-571.GAS	7804-08 Svc 1/13-2/13	$960.52	
		$960.52	$960.52

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7805STMT02132 -Payment ID- 67742	NI653	NICOR GAS/NORTHERN ILLINOIS GAS	BI	02/13/26	03/12/26	$1,018.23

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,018.23
57-00-571.GAS	7805-7809 Svc 1/13-2/13	$1,018.23	
		$1,018.23	$1,018.23

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7815STMT02132 -Payment ID- 67743	NI663	NICOR GAS/NORTHERN ILLINOIS GAS	BI	02/13/26	03/12/26	$923.53

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$923.53
57-00-571.GAS	7815-19 Svc 1/13-2/13	$923.53	
		$923.53	$923.53

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
7821STMT02132 -Payment ID- 67744	NI673	NICOR GAS/NORTHERN ILLINOIS GAS	BI	02/13/26	03/12/26	$891.78

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$891.78
57-00-571.GAS	7821-27 Svc 1/13-2/13	$891.78	
		$891.78	$891.78

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2604800587810 -Payment ID- 67745	DE035	NRG ENERGY INC	BI	02/17/26	03/12/26	$128.65

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$128.65
57-00-571.ELEC	7815-19 Svc 1/8-2/5	$128.65	
		$128.65	$128.65

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2605500588381 -Payment ID- 67746	DE036	NRG ENERGY INC	BI	02/24/26	03/12/26	$1,864.03

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,864.03
51-42-571.33426	9411 SVC 1/21-2/18/26	$1,864.03	
		$1,864.03	$1,864.03

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2604800587810 -Payment ID- 67747	DE037	NRG ENERGY INC	BI	02/17/26	03/12/26	$124.79

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$124.79
57-00-571.ELEC	7805-09 Svc 1/8-2/5	$124.79	
		$124.79	$124.79

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2604800587810 -Payment ID- 67748	DE038	NRG ENERGY INC	BI	02/17/26	03/12/26	$102.10

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$102.10
57-00-571.ELEC	7820-24 Svc 1/8-2/5	$102.10	
		$102.10	$102.10

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2605400588272 -Payment ID- 67749	DE039	NRG ENERGY INC	BI	02/23/26	03/12/26	$97.41

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$97.41
52-43-571.33426	7790 SVC 1/21-2/19/26	$97.41	
		$97.41	$97.41

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2605400588272 -Payment ID- 67750	DE040	NRG ENERGY INC	BI	02/23/26	03/12/26	$2,371.80

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,371.80
51-42-571.33426	8701 SVC 1/21-2/19/26	$2,371.80	
		$2,371.80	$2,371.80

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2604800587810 -Payment ID- 67751	DE041	NRG ENERGY INC	BI	02/17/26	03/12/26	$88.58

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$88.58
57-00-571.ELEC	7821-27 Svc 1/8-2/5	$88.58	
		$88.58	$88.58

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2604800587810 -Payment ID- 67752	**DE042**	**NRG ENERGY INC**	**BI**	**02/17/26**	**03/12/26**	**$120.34**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$120.34	
	57-00-571.ELEC	7812-16 Svc 1/8-2/5		$120.34		
				$120.34	$120.34	
2605400588272 -Payment ID- 67753	**DE043**	**NRG ENERGY INC**	**BI**	**02/23/26**	**03/12/26**	**$123.63**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$123.63	
	52-43-571.33426	9154 SVC 1/21-2/19/26		$123.63		
				$123.63	$123.63	
2605400588272 -Payment ID- 67754	**DE044**	**NRG ENERGY INC**	**BI**	**02/23/26**	**03/12/26**	**$220.17**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$220.17	
	52-43-571.33426	8825 SVC 1/21-2/19/26		$220.17		
				$220.17	$220.17	
2605400588272 -Payment ID- 67755	**DE045**	**NRG ENERGY INC**	**BI**	**02/23/26**	**03/12/26**	**$326.71**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$326.71	
	52-43-571.33426	8702 SVC 1/21-2/19/26		$326.71		
				$326.71	$326.71	
2605400588272 -Payment ID- 67756	**DE046**	**NRG ENERGY INC**	**BI**	**02/23/26**	**03/12/26**	**$245.71**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$245.71	
	52-43-571.33426	8401 SVC 1/21-2/19/26		$245.71		
				$245.71	$245.71	
2605500588381 -Payment ID- 67757	**DE047**	**NRG ENERGY INC**	**BI**	**02/24/26**	**03/12/26**	**$150.38**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$150.38	
	52-43-571.33426	8549 SVC 1/21-2/20/26		$150.38		
				$150.38	$150.38	
2604800587810 -Payment ID- 67758	**DE049**	**NRG ENERGY INC**	**BI**	**02/17/26**	**03/12/26**	**$124.08**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$124.08	
	57-00-571.ELEC	7804-08 Svc 1/8-2/5		$124.08		
				$124.08	$124.08	
459438076001 -Payment ID- 67759	**ODPBU**	**ODP BUSINESS SOLUTIONS, LLC**	**BI**	**02/24/26**	**03/12/26**	**$456.54**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$456.54	
	01-14-651	Toner/Sm		$321.31		
	01-14-651	Toner/Js		$100.19		
	01-14-651	Therma Rolls		$19.92		
	01-13-651	Binders		$15.12		
				$456.54	$456.54	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
187441 -Payment ID- 67760	PETRO	PETROLEUM TECHNOLOGIES EQUIP INC	BI	02/20/26	03/12/26	$1,250.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,250.00
01-41-655.1331	Annual Fuel Inspection	$416.67	
51-42-655.1331	Annual Fuel Inspection	$416.67	
52-43-655.1331	Annual Fuel Inspection	$416.66	
		$1,250.00	$1,250.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU030226 -Payment ID- 67761	RESER	PITNEY BOWES BANK INC RESERVE ACCOUNT	BI	03/02/26	03/12/26	$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
2464749 -Payment ID- 67762	RAYOH	RAY O'HERRON CO INC	BI	03/03/26	03/12/26	$232.22

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$232.22
01-21-563.94	Sims Ammo	$232.22	
		$232.22	$232.22

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
38808 -Payment ID- 67763	JLUNI	RESPONSE GRAPHICS & EMBROIDERY LLC	BI	02/27/26	03/12/26	$477.40

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$477.40
01-41-471.0703	Doyle - 3 sweatshirts. 2 polos	$159.13	
51-42-471.0703	Doyle - 3 sweatshirts, 2 polos	$159.13	
52-43-471.0703	Doyle - 3 sweatshirts, 2 polos	$159.14	
		$477.40	$477.40

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
38907 -Payment ID- 67763	JLUNI	RESPONSE GRAPHICS & EMBROIDERY LLC	BI	03/03/26	03/12/26	$42.82

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$42.82
01-41-471.0703	PW K. Doyle Polo Shirt	$14.27	
51-42-471.0703	PW K. Doyle Polo Shirt	$14.27	
52-43-471.0703	PW K. Doyle Polo Shirt	$14.28	
		$42.82	$42.82

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5072862440 -Payment ID- 67764	RICUS	RICOH USA, INC.	BI	03/01/26	03/12/26	$265.00

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26010481 -Payment ID- 67765	ROBIN	ROBINSON ENGINEERING, LTD	BI	01/28/26	03/12/26	$2,265.75

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,265.75
33-43-850.8825	Prepare As-Builts	$2,064.75	
01-41-532.1021	99St Paving Review	$201.00	
		$2,265.75	$2,265.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26020365 -Payment ID- 67765	ROBIN	ROBINSON ENGINEERING, LTD	BI	02/20/26	03/12/26	$4,994.25

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$4,994.25
33-43-850.9000	Desng Thru 1/30/25	$4,994.25	
		$4,994.25	$4,994.25

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26020366 -Payment ID- 67765	ROBIN	ROBINSON ENGINEERING, LTD	BI	02/20/26	03/12/26	$410.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$410.00
01-17-532	Eng Thru 1/30/26 Old National Bank 8051 95 St	$410.00	
		$410.00	$410.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26020367 -Payment ID- 67765	ROBIN	ROBINSON ENGINEERING, LTD	BI	02/20/26	03/12/26	$14,000.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$14,000.00
15-00-532	Eng Thru 1/30/26	$14,000.00	
		$14,000.00	$14,000.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1000075558 -Payment ID- 67766	SCHAA	SCHAAF EQUIPMENT CO. INC.	BI	02/26/26	03/12/26	$37.86

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$37.86
01-41-612.1321	4000/ Plug, O-Ring	$37.86	
		$37.86	$37.86

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU030226 -Payment ID- 67767	SECRE	SECRETARY OF STATE	BI	03/02/26	03/12/26	$171.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$171.00
01-21-929	Plate Renewal 4645086	$171.00	
		$171.00	$171.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9995511894022 -Payment ID- 67768	SHERW	SHERWIN-WILLIAMS CO., THE	BI	02/10/26	03/12/26	$1,620.40

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,620.40
57-00-611	Apt Paint - Movein/Out Supply	$1,620.40	
		$1,620.40	$1,620.40

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3998411 -Payment ID- 67769	SMICO	SMITHEREEN COMPANY	BI	03/01/26	03/12/26	$72.00

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-1294 -Payment ID- 67770	SOURE	SOUTHWEST REGIONAL PUBLISHING, LLC	BI	02/25/26	03/12/26	$295.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$295.00
01-12-913	Progress Ad 2026	$295.00	
		$295.00	$295.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
BANKFEE030426 -Payment ID- 67771	STANA	STANARD & ASSOCIATES	BI	03/04/26	03/12/26	$12.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$12.00
01-13-929	Reimbursement For Returned Check Fee #67618	$12.00	
		$12.00	$12.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
SA000063703 -Payment ID- 67771	STANA	STANARD & ASSOCIATES	BI	01/30/26	03/12/26	$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
26-0490 -Payment ID- 67772	TMELE	THOMPSON ELEVATOR INSPECTION SERVICE,INC	BI	03/04/26	03/12/26	$172.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$172.00
01-17-549.42	4 Elevator Inspections	$172.00	
		$172.00	$172.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR021526 -Payment ID- 6944459	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	02/27/26	03/12/26	$7,582.09

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$7,582.09
75-00-216.01	457 Deferred Comp	$2,964.92	
75-00-219	457 Roth	$2,712.13	
75-00-219	Diversified Loan	$1,905.04	
		$7,582.09	$7,582.09

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR021526A -Payment ID- 6944358	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	02/27/26	03/12/26	$8,462.80

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$8,462.80
75-00-218.03	Veba Payout Wagner, Heidi, Retirement	$8,462.80	
		$8,462.80	$8,462.80

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1190280915 -Payment ID- 67773	UNICO	UNIFIRST CORPORATION	BI	02/26/26	03/12/26	$126.11

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$126.11
01-19-529	Svc Rug Mats	$126.11	
		$126.11	$126.11

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU031126 -Payment ID- 67774	UNPOS	UNITED STATES POSTAL SERVICE	BI	03/11/26	03/12/26	$555.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$555.00
51-42-551.2502	Bulk Postage For March Billing	$185.00	
52-43-551.2502	Bulk Postage For March Billing	$185.00	
71-00-551.2502	Bulk Postage For March Billing	$185.00	
		$555.00	$555.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
496576 -Payment ID- 67775	USGAS	US GAS	BI	02/28/26	03/12/26	$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
18995 -Payment ID- 67776	VERIT	VERITY IT, LLC	BI	03/01/26	03/12/26	$1,164.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,164.00
01-21-549.50	Capers Backup	$1,164.00	
		$1,164.00	$1,164.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19065 -Payment ID- 67776	VERIT	VERITY IT, LLC	BI	03/01/26	03/12/26	$3,540.50

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19066 -Payment ID- 67776	VERIT	VERITY IT, LLC	BI	03/01/26	03/12/26	$478.50

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19067 -Payment ID- 67776	VERIT	VERITY IT, LLC	BI	03/01/26	03/12/26	$233.50

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19068 -Payment ID- 67776	VERIT	VERITY IT, LLC	BI	03/01/26	03/12/26	$233.50

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$233.50
01-54-537	Computer Support	$116.75	
57-00-537	Computer Support	$116.75	
		$233.50	$233.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19095 -Payment ID- 67776	VERIT	VERITY IT, LLC	BI	03/01/26	03/12/26	$5,071.90

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$5,071.90
01-21-549.50	It	$4,220.00	
03-00-549	Emails&Security	$851.90	
		$5,071.90	$5,071.90

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU030126 -Payment ID- 67777	VODAL	VODICKA, ALICIA	BI	03/01/26	03/12/26	$24.71

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$24.71
01-31-913	3/1/26 Blood Drive Expenses	$24.71	
		$24.71	$24.71

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
68399	WGNFL	W.G.N. FLAG & DECORATING CO	BI	02/19/26	03/12/26	$81.00
-Payment ID- 67778	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$81.00	
	01-21-611	Us Flag		$81.00		
				$81.00	$81.00	
68401	WGNFL	W.G.N. FLAG & DECORATING CO	BI	02/24/26	03/12/26	$212.00
-Payment ID- 67778	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$212.00	
	01-21-611	Il Flag/Hh Flag		$212.00		
				$212.00	$212.00	
9816756242	GRAIN	W.W. GRAINGER,INC.	BI	02/23/26	03/12/26	$1,553.18
-Payment ID- 67779	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,553.18	
	35-00-652.IPRF	3009/Shelving, Tool Cabinet		$1,553.18		
				$1,553.18	$1,553.18	
9823499307	GRAIN	W.W. GRAINGER,INC.	BI	02/26/26	03/12/26	$104.93
-Payment ID- 67779	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$104.93	
	51-42-615.2608	Nuts, Bolts		$104.93		
				$104.93	$104.93	
9823502415	GRAIN	W.W. GRAINGER,INC.	BI	02/26/26	03/12/26	$48.98
-Payment ID- 67779	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$48.98	
	51-42-613.1332	3009/Handles		$48.98		
				$48.98	$48.98	
9824483862	GRAIN	W.W. GRAINGER,INC.	BI	02/27/26	03/12/26	$124.06
-Payment ID- 67779	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$124.06	
	01-41-613.1332	8000/ Air Hose, Cut Off Wheels		$41.35		
	51-42-613.1332	8000/ Air Hose, Cut Off Wheels		$41.35		
	52-43-613.1332	8000/ Air Hose, Cut Off Wheels		$41.36		
				$124.06	$124.06	
9829723866	GRAIN	W.W. GRAINGER,INC.	BI	03/04/26	03/12/26	$118.80
-Payment ID- 67779	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$118.80	
	35-00-652.IPRF	3009/Brackets, Struts		$118.80		
				$118.80	$118.80	
9829723874	GRAIN	W.W. GRAINGER,INC.	BI	03/04/26	03/12/26	$93.54
-Payment ID- 67779	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$93.54	
	35-00-652.IPRF	3009/Struts		$93.54		
				$93.54	$93.54	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU031126 -Payment ID- 67780	**LISWA**	**WALTER G. LIS**	**BI**	**03/11/26**	**03/12/26**	**$400.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$400.00	
	01-12-549.50	Website Maintenance		$400.00		
				$400.00	$400.00	
853283374 -Payment ID- 67781	**WESPC**	**WEST PUBLISHING CORPORATION**	**BI**	**03/01/26**	**03/12/26**	**$324.22**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$324.22	
	01-21-599.95	February 2026		$324.22		
				$324.22	$324.22	
S63730 -Payment ID- 67782	**WSIDE**	**WEST SIDE TRACTOR SALES CO.**	**BI**	**02/26/26**	**03/12/26**	**$583.48**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$583.48	
	52-43-612.1321	2098/Diaphram, O-Ring		$583.48		
				$583.48	$583.48	
15456 -Payment ID- 67783	**WESTF**	**WESTFIELD FORD**	**BI**	**03/05/26**	**03/12/26**	**$126.88**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$126.88	
	01-21-613	Tume/2 Gaskets Unit#7		$126.88		
				$126.88	$126.88	
					Total	**$235,796.64**

Cash Requirement Totals	
Total Invoices:	124
Total Transactions:	137
Total Vendors:	89
Total Amount:	$235,796.64

Account	Amount
01-11-452 LIFE INSURANCE-CITY CLERK	$5.70
01-11-533 LEGAL SERVICES	$1,343.75
01-12-529 MAINT. SERVICE-OTHER	$100.00
01-12-533 LEGAL SERVICE	$1,443.75
01-12-537 DATA PROCESSING SERVICE	$1,180.17
01-12-549.50 COMMUNICATIONS CONSULTANT	$400.00
01-12-552.50 TELEPHONE-INTERNET LINE	$915.65
01-12-913 COMMUNITY RELATIONS	$645.00
01-13-452 LIFE INSURANCE	$5.70
01-13-533 LEGAL	$206.25
01-13-549 PROFESSIONAL SERVICES,OTHER	$1,180.17
01-13-552 TELEPHONE	$35.96
01-13-554 PRINTING	$806.16
01-13-651 OFFICE SUPPLIES	$15.12
01-13-929 MISCELLANEOUS EXPENSES	$12.00
01-14-452 LIFE INSURANCE	$34.20
01-14-537 COMPUTER SERVICE	$1,180.16
01-14-549 PROF SVCS-OTHER	$265.00
01-14-552 TELEPHONE	$71.92
01-14-651 OFFICE SUPPLIES	$441.42
01-16-549.34 APPOINTED, DIRECTOR	$400.00
01-17-452 LIFE INSURANCE	$5.70
01-17-532 ENGINEERING SERVICES	$410.00
01-17-533 LEGAL	$206.25
01-17-537 DATA PROCESSING SERVICE	$233.50
01-17-549 PROFESSIONAL SVCS-OTHER	$390.00
01-17-549.42 ELEVATOR INSPECTOR	$172.00
01-17-552 TELEPHONE	$35.96
01-19-511 MAINT. SERVICE, BUILDING	$360.00
01-19-529 MAINT. SERVICE, OTHER	$126.11
01-19-552 TELEPHONE	$35.96
01-19-571 UTILITIES	$60.20
01-21-452 LIFE INSURANCE	$296.40
01-21-533 LEGAL SERVICES	$2,875.00
01-21-536 JANITORIAL SERVICE	$1,871.88
01-21-537 DATA PROCESSING SERVICES	$890.74
01-21-549.48 HEARING OFFICER	$450.00
01-21-549.50 PROFESSIONAL SERVICES-COMPUTER	$5,384.00
01-21-549.91 COUNSELOR	$475.00
01-21-551 POSTAGE	$300.00
01-21-552 TELEPHONE	$813.72
01-21-563 TRAINING	$59.00
01-21-563.94 TRAINING-FIREARMS	$232.22
01-21-571.WTR UTILITIES - WATER	$76.76
01-21-599.95 INVESTIGATIONS	$324.22
01-21-611 MAINTENANCE SUPPLIES-BUILDING	$293.00
01-21-613 MAINT. SUPPLIES, VEHICLE	$224.63
01-21-651 OFFICE SUPPLIES	$227.95
01-21-929 MISCELLANEOUS	$171.00

Fund	Amount
01	$42,213.72
03	$851.90
15	$14,000.00
33	$7,059.00
35	$5,222.59
51	$11,304.60
52	$6,068.95
57	$12,334.10
71	$101,760.27
75	$34,981.51
	$235,796.64

Account	Amount
01-22-549.512 TESTING-PSYCHOLOGICAL/POLYGRAPH	$495.00
01-31-913 COMMUNITY RELATIONS-BLOOD DRIVE	$24.71
01-41-452 LIFE INSURANCE	$43.70
01-41-471.0703 UNIFORM ALLOWANCE	$173.40
01-41-511.1321 MAINT. SERVICE, BUILDING	$24.00
01-41-513.1332 MAINT. SERVICE, VEHICLE	$43.95
01-41-532.1021 ENGINEERING	$201.00
01-41-537 PROFESSIONAL SERVICE, COMPUTER	$159.50
01-41-552.7855 TELEPHONE	$263.79
01-41-571.7700 WATER	$21.92
01-41-612.1321 MAINT. SUPPLIES, EQUIPMENT	$37.86
01-41-613.1332 MAINT. SUPPLIES, VEHICLES	$81.21
01-41-614.2708 MAINT. SUPPLIES, ASPHALT/PATCH	$480.00
01-41-616.2725 MAINT. SUPPLIES, SNOW REMOVAL	$10,143.62
01-41-653.1311 SMALL TOOLS	$8.00
01-41-654.1321 JANITORIAL SUPPLIES	$35.56
01-41-655.1331 FUEL AND OIL	$781.70
01-51-913.TREES COMMUNITY RELATIONS-TREES & PLNT	$73.05
01-54-529 MAINTENANCE SERVICE, OTHER	$269.00
01-54-536 JANITORIAL SERVICE	$170.00
01-54-537 DATA PROCESSING SERVICES	$116.75
01-54-552.50 TELEPHONE-INTERNET LINE	$646.74
01-54-571.WTR UTILITIES- WATER	$60.20
01-54-651 OFFICE SUPPLIES	$169.78
03-00-549 PROFESSIONAL SVCS- OTHER	$851.90
15-00-532 ENGINEERING SERVICE	$14,000.00
33-43-850.8825 CAPITAL OUTLAY - LIFT STATION 88	$2,064.75
33-43-850.9000 Lift Station Rehab 9000 W 95th St	$4,994.25
35-00-652.IPRF SUPPLIES,SAFETY-IPRF GRANT	$2,847.59
35-41-890.DOG Capital Outlay-Dog Park	$2,375.00
51-42-452.1404 LIFE INSURANCE	$43.70
51-42-471.0703 UNIFORM ALLOWANCE	$173.40
51-42-511.1321 MAINT. SERVICE,BUILDING	$24.00
51-42-537 PROFESSIONAL SERVICE,COMPUTER	$159.50
51-42-549.1602 WATER TESTING	$1,170.00
51-42-551.2502 POSTAGE	$185.00
51-42-552.7855 TELEPHONE	$263.79
51-42-571.33426 ELECTRICITY	$4,235.83
51-42-571.7700 WATER	$21.92
51-42-571.9411 WATER-PUMPHOUSE	$21.71
51-42-613.1332 MAINT. SUPPLIES,VEHICLE	$105.74
51-42-615.1644 MAINT. SUPPLIES,PUMP STATION	$195.99
51-42-615.2608 MAINT. SUPPLIES,VALVE	$104.93
51-42-615.2723 MAINT. SUPPLIES,MAIN,M/H RPR	$3,773.83

Account	Amount
51-42-653.1311 SMALL TOOLS	$8.00
51-42-654.1321 JANITORIAL SUPPLIES	$35.56
51-42-655.1331 FUEL AND OIL	$781.70
52-43-452.1404 LIFE INSURANCE	$43.70
52-43-471.0703 UNIFORM ALLOWANCE	$173.42
52-43-511.1321 MAINT. SERVICE,BUILDING	$24.00
52-43-537 PROFESSIONAL SERVICE,COMPUTER	$159.50
52-43-551.2502 POSTAGE	$185.00
52-43-552.7855 TELEPHONE	$263.80
52-43-571.33426 ELECTRICITY	$1,440.79
52-43-571.7700 WATER	$21.91
52-43-612.1321 MAINT. SUPPLIES,EQUIPMENT	$1,051.33
52-43-613.1332 MAINT. SUPPLIES,VEHICLE	$56.77
52-43-615.1644 MAINT. SUPPLIES,LIFT STATION	$1,823.47
52-43-653.1311 SMALL TOOLS	$7.99
52-43-654.1321 JANITORIAL SUPPLIES	$35.57
52-43-655.1331 FUEL AND OIL	$781.70
57-00-511 MAINT. SERVICE,BUILDING	$970.00
57-00-536 JANITORIAL SERVICES	$1,080.00
57-00-537 IT SERVICES	$116.75
57-00-571.ELEC ELECTRICAL EXPENSE	$704.93
57-00-571.GAS GAS EXPENSE-NORTHERN IL GAS	$5,495.92
57-00-571.WTR UTILITIES EXPENSE-WATER	$1,860.75
57-00-611 MAINT. SUPPLIES,BUILDING	$2,105.75
71-00-551.2502 POSTAGE	$185.00
71-00-573 SERVICES,CONTRACTUAL-GARBAGE DIS	$101,575.27
75-00-216.01 P/R W/H-DEFERRED INC	$5,864.92
75-00-218.03 P/R-W/H-INS-HEALTH	$8,462.80
75-00-218.05 P/R W/H-INS-LIFE-IMRF	$304.00
75-00-219 OTHER DED WITHHELD PAYABLE	$5,147.99
75-00-219.01 P/R W/H-UNION DUES	$2,591.05
75-00-219.04 P/R W/H-POLICE PENSION	$12,610.75
	$235,796.64

Paying Account	Payment Method	Count	Amount
74-00-111	Check	90	$235,796.64
			$235,796.64

Vendor	Amount
AJGAL	$100.00
AMAZO	$106.69
BASPL	$790.00
CAIVI	$6,075.00
CITBU	$1,871.88
COLLE	$269.00
COMC1	$3,014.70
COMCA	$1,223.33
DONMO	$390.00
FATJM	$475.00
FLEPR	$24.45
FORTD	$478.80
FOSTE	$97.75
GARVE	$169.78

Vendor	Amount
GRAIN	$2,043.49
GUEJO	$400.00
HHWAT	$2,145.37
INSBY	$350.00
JLUNI	$520.22
KELHE	$1,095.10
KEVPR	$73.05
KFIHO	$480.00
LISWA	$400.00
LOCIS	$806.16
MENAR	$1,839.28
MSALT	$10,143.62
NELBR	$59.00
ODPBU	$456.54
PETRO	$1,250.00
RAYOH	$232.22
RCUSA	$227.95
RESER	$300.00
RICUS	$265.00
ROBIN	$21,670.00
SCHAA	$37.86
SECRE	$171.00
SMICO	$72.00
SOAPR	$1,250.00
SOURE	$295.00
STANA	$507.00
TMELE	$172.00
UNICO	$126.11
USGAS	$43.95
VERIT	$10,721.90
VODAL	$24.71
WESPC	$324.22
WESTF	$126.88
WGNFL	$293.00
WROAR	$450.00
DOGON	$2,375.00
HOMDE	$62.82
CORMA	$3,773.83
DE036	$1,864.03
DE040	$2,371.80
METAN	$1,170.00
UNPOS	$555.00
C8665	$276.78
DE039	$97.41
DE043	$123.63
DE044	$220.17
DE045	$326.71
DE046	$245.71
DE047	$150.38
METRO	$1,755.00
STEQU	$467.85
WSIDE	$583.48
AMBER	$540.00

Vendor	Amount
C2127	$16.39
DE035	$128.65
DE037	$124.79
DE038	$102.10
DE041	$88.58
DE042	$120.34
DE049	$124.08
NI612	$828.88
NI622	$872.98
NI634	$960.52
NI653	$1,018.23
NI663	$923.53
NI673	$891.78
SHERW	$1,620.40
LRS	$101,575.27
AMFAM	$979.71
HHPEN	$12,610.75
ILFOP	$1,080.00
NCPER	$304.00
SVEMP	$531.34
TRARE	$16,044.89
USCMD	$3,430.82
	$235,796.64

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
AJGAL	(1) 100.00	(1) 100.00	(5) 371592.00	(4) 371592.00
AMAZO	(4) 1410.65	(3) 1410.65	(23) 3164.91	(14) 3374.32
AMBER	(9) 6259.97	(4) 9547.23	(30) 20320.23	(14) 21893.45
AMFAM	(4) 3735.10	(5) 4460.04	(20) 16065.74	(21) 17014.64
BASPL	(17) 6285.00	(5) 6635.00	(41) 11155.00	(15) 11730.00
C2127	(3) 44.12	(2) 44.12	(3) 44.12	(3) 62.48
C8665	(2) 726.76	(2) 726.76	(10) 3192.93	(11) 3717.39
CAIVI	(8) 21618.75	(3) 21618.75	(33) 118983.55	(16) 118983.55
CITBU	(3) 5615.64	(3) 5615.64	(11) 20412.40	(11) 20412.40
COLLE	(3) 978.00	(2) 978.00	(11) 3412.00	(9) 3412.00
COMC1	(6) 5143.62	(4) 5143.62	(24) 19220.89	(20) 19220.89
COMCA	(14) 4686.48	(6) 5572.53	(54) 19824.47	(22) 20184.88
CORMA	(4) 7912.94	(5) 14191.22	(25) 39189.32	(12) 39614.24
DE035	(2) 256.01	(2) 256.01	(2) 256.01	(2) 256.01
DE036	(2) 3973.70	(2) 3973.70	(2) 3973.70	(2) 3973.70
DE037	(2) 256.13	(2) 256.13	(2) 256.13	(2) 256.13
DE038	(2) 204.08	(2) 204.08	(2) 204.08	(2) 204.08
DE039	(2) 247.93	(2) 247.93	(2) 247.93	(2) 247.93
DE040	(2) 4594.07	(2) 4594.07	(2) 4594.07	(2) 4594.07
DE041	(2) 184.33	(2) 184.33	(2) 184.33	(2) 184.33

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
DE042	(2) 246.87	(2) 246.87	(2) 246.87	(2) 246.87
DE043	(2) 252.13	(2) 252.13	(2) 252.13	(2) 252.13
DE044	(2) 575.15	(2) 575.15	(2) 575.15	(2) 575.15
DE045	(2) 776.25	(2) 776.25	(2) 776.25	(2) 776.25
DE046	(2) 593.73	(2) 593.73	(2) 593.73	(2) 593.73
DE047	(2) 441.19	(2) 441.19	(2) 441.19	(2) 441.19
DE049	(2) 253.18	(2) 253.18	(2) 253.18	(2) 253.18
DOGON	(1) 2375.00	(1) 2375.00	(1) 2375.00	(1) 2375.00
DONMO	(2) 3820.00	(3) 4070.00	(9) 7940.00	(9) 7940.00
FATJM	(3) 1425.00	(3) 1425.00	(11) 5200.00	(11) 5200.00
FLEPR	(5) 701.15	(3) 701.15	(27) 5375.33	(14) 5391.52
FORTD	(3) 1482.00	(3) 1482.00	(11) 5380.80	(11) 5380.80
FOSTE	(1) 97.75	(1) 97.75	(9) 6079.63	(7) 6079.63
GARVE	(5) 668.77	(3) 668.77	(18) 1982.21	(9) 1982.21
GRAIN	(10) 2714.52	(4) 2714.52	(31) 12948.81	(15) 13114.68
GUEJO	(3) 1200.00	(3) 1200.00	(11) 4400.00	(11) 4400.00
HHPEN	(4) 51609.76	(4) 51609.76	(21) 247900.05	(22) 258981.78
HHWAT	(22) 4356.80	(3) 5925.43	(110) 21067.09	(18) 22656.14
HOMDE	(1) 62.82	(1) 62.82	(1) 62.82	(1) 62.82
ILFOP	(2) 2106.00	(3) 3078.00	(10) 9774.00	(11) 10692.00
INSBY	(2) 615.00	(2) 615.00	(7) 1655.00	(6) 1655.00
JLUNI	(2) 520.22	(1) 520.22	(4) 1437.95	(3) 1437.95
KELHE	(5) 5177.95	(3) 5177.95	(5) 5177.95	(3) 5177.95
KEVPR	(3) 480.15	(3) 480.15	(19) 3138.43	(13) 3138.43
KFIHO	(7) 3040.00	(4) 3040.00	(9) 4320.00	(6) 4320.00
LISWA	(3) 1200.00	(3) 1200.00	(11) 4400.00	(11) 4400.00
LOCIS	(1) 806.16	(1) 806.16	(16) 9062.76	(12) 9112.76
LRS	(2) 203181.05	(3) 304849.85	(10) 1012182.04	(11) 1109157.48
MENAR	(21) 3235.55	(5) 3553.19	(85) 9172.69	(21) 9551.04
METAN	(5) 2530.00	(3) 2530.00	(6) 3570.00	(4) 3570.00
METRO	(5) 42400.00	(3) 42400.00	(14) 43920.00	(12) 44030.00
MSALT	(3) 15446.93	(2) 15446.93	(3) 15446.93	(2) 15446.93
NCPER	(2) 608.00	(3) 912.00	(10) 3104.00	(11) 3456.00
NELBR	(1) 59.00	(1) 59.00	(1) 59.00	(1) 59.00
NI612	(2) 1511.94	(3) 2058.58	(10) 4227.87	(10) 4227.87
NI622	(2) 1551.38	(3) 2083.26	(10) 4038.11	(10) 4038.11
NI634	(2) 1735.79	(3) 2347.81	(10) 4886.61	(10) 4886.61

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
NI653	(2) 1790.56	(3) 2406.56	(10) 4746.40	(10) 4746.40
NI663	(2) 1643.36	(3) 2209.34	(10) 4425.38	(10) 4425.38
NI673	(2) 1613.94	(3) 2218.58	(10) 4725.82	(10) 4725.82
ODPBU	(2) 1066.91	(2) 1066.91	(19) 3961.26	(9) 4865.01
PETRO	(1) 1250.00	(1) 1250.00	(2) 2757.10	(2) 2757.10
RAYOH	(2) 1013.22	(2) 1013.22	(12) 8580.02	(11) 8580.02
RCUSA	(3) 683.85	(3) 683.85	(11) 2290.90	(10) 2290.90
RESER	(3) 900.00	(3) 900.00	(8) 3600.00	(8) 3600.00
RICUS	(4) 1097.03	(3) 1097.03	(15) 4310.30	(12) 4310.30
ROBIN	(8) 33473.75	(3) 38557.75	(52) 215934.18	(11) 256642.11
SCHAA	(1) 37.86	(1) 37.86	(5) 859.09	(6) 1581.05
SECRE	(1) 171.00	(1) 171.00	(3) 560.00	(3) 560.00
SHERW	(1) 1620.40	(1) 1620.40	(4) 3085.50	(4) 3085.50
SMICO	(3) 216.00	(3) 216.00	(11) 772.00	(11) 772.00
SOAPR	(2) 2125.00	(3) 3325.00	(10) 9000.00	(11) 9700.00
SOURE	(4) 1957.46	(2) 1957.46	(6) 2139.17	(4) 2139.17
STANA	(2) 507.00	(2) 1002.00	(6) 2487.00	(5) 2487.00
STEQU	(1) 467.85	(1) 467.85	(2) 914.03	(2) 914.03
SVEMP	(4) 1555.60	(5) 1907.95	(20) 7353.34	(21) 7823.87
TMELE	(1) 172.00	(1) 172.00	(8) 1290.00	(7) 1462.00
TRARE	(6) 159659.93	(6) 159659.93	(22) 266644.88	(23) 274611.05
UNICO	(3) 302.80	(2) 302.80	(11) 1215.91	(11) 1333.73
UNPOS	(3) 1866.00	(4) 2236.00	(16) 14406.00	(15) 14406.00
USCMD	(4) 14056.07	(4) 14056.07	(20) 50153.75	(21) 52363.25
USGAS	(2) 87.90	(3) 131.85	(10) 430.95	(10) 483.75
VERIT	(18) 31627.49	(5) 32639.99	(70) 127992.61	(17) 127992.61
VODAL	(1) 24.71	(1) 24.71	(2) 49.71	(2) 49.71
WESPC	(3) 972.66	(3) 972.66	(11) 3489.22	(11) 3489.22
WESTF	(3) 1520.26	(2) 1520.26	(4) 1581.20	(3) 1581.20
WGNFL	(3) 1175.50	(2) 1175.50	(3) 1175.50	(2) 1175.50
WROAR	(3) 1350.00	(3) 1350.00	(11) 4950.00	(11) 4950.00
WSIDE	(6) 2826.24	(2) 2826.24	(11) 6487.49	(6) 6487.49