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 3/1/2026 to 3/26/2026 - Reg Between 820 to 827

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU031626	**7715W**	**7715 WEST 95TH LLC**	**BI**	**03/16/26**	**03/26/26**	**$302,983.43**
-Payment ID- 67785	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$302,983.43	
	09-00-929	Reim 2024 Re Tax		$302,983.43		
				$302,983.43	$302,983.43	
30	**DRIVE**	**8856 HICKORY HILLS, LLC DBA DRIVEN CAR WASH**	**BI**	**02/28/26**	**03/26/26**	**$205.00**
-Payment ID- 67786	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$205.00	
	01-21-513.95	February 2026		$205.00		
				$205.00	$205.00	
17XK-X9LQ-GPD	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**03/19/26**	**03/26/26**	**$388.73**
-Payment ID- 67787	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$388.73	
	51-42-613.1332	3009/50Ft Welding Wire		$335.13		
	01-41-653.1311	6Pk/Garbage Grabbers		$39.32		
	01-41-613.1332	8000/Connectors		$4.76		
	51-42-613.1332	8000/Connectors		$4.76		
	52-43-613.1332	8000/Connectors		$4.76		
				$388.73	$388.73	
1GXJ-KNCY-DVX	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**03/09/26**	**03/26/26**	**$19.39**
-Payment ID- 67787	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$19.39	
	01-41-651.2501	Business Card Holder		$6.46		
	51-42-651.2501	Business Card Holder		$6.46		
	52-43-651.2501	Business Card Holder		$6.47		
				$19.39	$19.39	
1KTF-JHDJ-P14	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**03/09/26**	**03/26/26**	**$225.95**
-Payment ID- 67787	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$225.95	
	35-00-652.IPRF	1007/Safety Lights		$225.95		
				$225.95	$225.95	
1NWW-3WTX-GP6	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**02/05/26**	**03/26/26**	**$270.99**
-Payment ID- 67787	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$270.99	
	35-41-890.DOG	2-Bag Dispensers		$270.99		
				$270.99	$270.99	
1R33-VMCX-GKG	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**03/19/26**	**03/26/26**	**$25.98**
-Payment ID- 67787	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$25.98	
	01-19-650	Letters For Lobby Bulleting Board		$25.98		
				$25.98	$25.98	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1YKX-KDYV-VYD -Payment ID- 67787	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	03/16/26	03/26/26	$1,113.98

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,113.98
35-00-652.IPRF	3009/2-Tool Boxes	$1,113.98	
		$1,113.98	$1,113.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR022826 -Payment ID- 67788	AMFAM	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	03/13/26	03/26/26	$887.84

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$887.84
75-00-218.01	Aflac Group #0Gjx6	$887.84	
		$887.84	$887.84

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
011150 -Payment ID- 67789	AVALO	AVALON PETROLEUM COMPANY	BI	03/05/26	03/26/26	$6,732.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$6,732.00
01-41-655.1331	2,200G/Unleaded	$2,244.00	
51-42-655.1331	2,200G/Unleaded	$2,244.00	
52-43-655.1331	2,200G/Unleaded	$2,244.00	
		$6,732.00	$6,732.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
042214 -Payment ID- 67789	AVALO	AVALON PETROLEUM COMPANY	BI	03/05/26	03/26/26	$3,708.73

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,708.73
01-41-655.1331	898G/Diesel	$1,236.24	
51-42-655.1331	898G/Diesel	$1,236.24	
52-43-655.1331	898G/Diesel	$1,236.25	
		$3,708.73	$3,708.73

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
BT3529844 -Payment ID- 67790	BAKTI	BAKER TILLY US, LLP	BI	03/15/26	03/26/26	$7,000.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$7,000.00
01-12-531	Fye 04-30-24 Financial Stmt Audit	$7,000.00	
		$7,000.00	$7,000.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9386 -Payment ID- 67791	BASPL	BASSET PLUMBING AND SEWER LLC	BI	03/10/26	03/26/26	$150.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$150.00
57-00-511	7815 2E Rod Kit Sink	$150.00	
		$150.00	$150.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9388 -Payment ID- 67791	BASPL	BASSET PLUMBING AND SEWER LLC	BI	03/13/26	03/26/26	$185.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$185.00
57-00-511	7827 1E Replace Bath Carthridge	$185.00	
		$185.00	$185.00

City Of Hickory Hills

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
AR-051921 -Payment ID- 67792	**FITNE**	**BODYBUILDER'S DISCOUNT OUTLET, INC**	**BI**	**03/05/26**	**03/26/26**	**$245.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$245.00
01-21-830.96	Plate Rack	$245.00	
		$245.00	$245.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
CONTRACT03012 -Payment ID- 67793	**BREAV**	**BREW AVENUE EVENTS, INC**	**BI**	**03/01/26**	**03/26/26**	**$1,200.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,200.00
01-51-913.STFAR	Food Truck Broker - 9 Trucks	$1,200.00	
		$1,200.00	$1,200.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
CFP26-0355 -Payment ID- 67794	**CHIFI**	**CHICAGO FIRE PROTECTION, LLC**	**BI**	**03/10/26**	**03/26/26**	**$630.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$630.00
01-41-511.1321	Fire Sprnklr Inspct	$210.00	
51-42-511.1321	Fire Sprnklr Inspct	$210.00	
52-43-511.1321	Fire Sprnklr Inspct	$210.00	
		$630.00	$630.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12318 -Payment ID- 67795	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**03/18/26**	**03/26/26**	**$1,036.08**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,036.08
01-21-513	Oil Change/Transmssion Oil Pan Replacement/Assembly	$1,036.08	
		$1,036.08	$1,036.08

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12326 -Payment ID- 67795	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**03/18/26**	**03/26/26**	**$75.98**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0277STMT03132 -Payment ID- 67796	**COMCA**	**COMCAST**	**BI**	**03/13/26**	**03/26/26**	**$439.76**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$439.76
01-54-552.50	Internet	$168.75	
01-54-552.50	Tv	$177.65	
01-54-552	Svc 3/17-4/16	$46.68	
57-00-552	Svc 3/17-4/16	$46.68	
		$439.76	$439.76

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8818STMT03102 -Payment ID- 67796	**COMCA**	**COMCAST**	**BI**	**03/10/26**	**03/26/26**	**$292.32**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$292.32
01-41-552.7855	SVC 3/14-4/13/26	$97.44	
51-42-552.7855	SVC 3/14-4/13/26	$97.44	
52-43-552.7855	SVC 3/14-4/13/26	$97.44	
		$292.32	$292.32

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
192STMT030126 -Payment ID- 6953911	CDATA	COMDATA INC.	BI	03/01/26	03/26/26	$92.96

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$92.96
01-41-651.2501	3 Utility Stamps	$30.99	
51-42-651.2501	3 Utility Stamps	$30.99	
52-43-651.2501	3 Utility Stamps	$30.98	
		$92.96	$92.96

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
938STMT030126 -Payment ID- 6968083	CDATA	COMDATA INC.	BI	03/01/26	03/26/26	$678.10

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$678.10
01-21-549.50	Adobe Pro	$23.99	
01-21-599.92	Prisoner Meals	$249.00	
01-21-599.92	Spit Hoods	$108.11	
01-21-651.50	Hdmi Adapters	$9.98	
01-21-651	Flash Drives	$30.90	
01-21-651	White Out	$24.46	
01-21-651	Scissors, File Fldrs, Highlighters	$44.18	
01-21-929	Sympathy Flowers/J.Bajt	$146.91	
01-21-929	Coffee/Donuts Staff Meeting	$40.57	
		$678.10	$678.10

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0317STMT03092 -Payment ID- 67797	C0317	COMMONWEALTH EDISON COMPANY	BI	03/09/26	03/26/26	$22.35

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$22.35
01-41-571.71307	SVC 2/5-3/8/26	$22.35	
		$22.35	$22.35

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78052WSMT0306 -Payment ID- 67798	C0509	COMMONWEALTH EDISON COMPANY	BI	03/06/26	03/26/26	$19.16

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$19.16
57-00-571.ELEC	7805 2W Svc 2/5-3/6	$19.16	
		$19.16	$19.16

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78091WSMT0306 -Payment ID- 67799	C0509	COMMONWEALTH EDISON COMPANY	BI	03/06/26	03/26/26	$20.14

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$20.14
57-00-571.ELEC	7809 1W Svc 2/5-3/6	$20.14	
		$20.14	$20.14

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0618STMT03062 -Payment ID- 67800	C0618	COMMONWEALTH EDISON COMPANY	BI	03/06/26	03/26/26	$159.38

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$159.38
01-41-571.71307	SVC 2/5-3/6/26	$159.38	
		$159.38	$159.38

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1188STMT03062 -Payment ID- 67801	**C1188**	**COMMONWEALTH EDISON COMPANY**	**BI**	**03/06/26**	**03/26/26**	**$27.84**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$27.84
01-41-571.71307	SVC 2/4-3/5/26	$27.84	
		$27.84	$27.84

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78193WSMT0306 -Payment ID- 67802	**C1519**	**COMMONWEALTH EDISON COMPANY**	**BI**	**03/06/26**	**03/26/26**	**$18.66**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$18.66
57-00-571.ELEC	7819 3W Svc 2/5-3/6	$18.66	
		$18.66	$18.66

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78193WSMT0311 -Payment ID- 67803	**C1519**	**COMMONWEALTH EDISON COMPANY**	**BI**	**03/11/26**	**03/26/26**	**$3.19**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3.19
57-00-571.ELEC	7819 3W Svc 3/6-3/11	$3.19	
		$3.19	$3.19

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3974STMT03122 -Payment ID- 67804	**C3974**	**COMMONWEALTH EDISON COMPANY**	**BI**	**03/12/26**	**03/26/26**	**$1,705.56**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,705.56
01-41-571.75284	SVC 2/11-3/12/26	$1,705.56	
		$1,705.56	$1,705.56

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4725STMT02262 -Payment ID- 67805	**C4725**	**COMMONWEALTH EDISON COMPANY**	**BI**	**02/26/26**	**03/26/26**	**$993.51**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$993.51
01-41-571.71307	SVC 1/21-2/19/26	$993.51	
		$993.51	$993.51

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
72411621901 -Payment ID- 67806	**E07BG**	**CONSTELLATION NEWENERGY INC**	**BI**	**02/28/26**	**03/26/26**	**$186.09**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$186.09
52-43-571.33426	9000 SVC 1/21-2/19/26	$186.09	
		$186.09	$186.09

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19206 -Payment ID- 67807	**SIGNS**	**CONTEMPO AUTO GRAPHICS AND SIGNS**	**BI**	**03/18/26**	**03/26/26**	**$1,150.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,150.00
51-42-613.1332	3009/Graphics, Installation	$1,150.00	
		$1,150.00	$1,150.00

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
23302282026 -Payment ID- 67808	CCREC	COOK COUNTY CLERK RECORDER OF DEEDS	BI	02/28/26	03/26/26	$88.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$88.00
01-12-533	Recording Ord 26-02	$88.00	
		$88.00	$88.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
Y610187 -Payment ID- 67809	CORMA	CORE & MAIN LP	BI	02/27/26	03/26/26	$1,160.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,160.00
51-42-615.2722	8-Wtr Mtrs	$1,160.00	
		$1,160.00	$1,160.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
Y610213 -Payment ID- 67809	CORMA	CORE & MAIN LP	BI	02/27/26	03/26/26	$3,630.96

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,630.96
51-42-615.2723	14-Rep Clps	$3,630.96	
		$3,630.96	$3,630.96

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2250601 -Payment ID- 67810	DURIT	DOMINIC DASTICE DBA DUNN-RITE MAINTENANCE OF IL	BI	03/15/26	03/26/26	$625.00

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
21043 -Payment ID- 67811	MIMAN	ECO PRINTING & GRAPHICS DBA MINUTEMAN PRESS	BI	03/23/26	03/26/26	$175.84

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$175.84
01-21-554	Door Hangers	$175.84	
		$175.84	$175.84

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7121STMT02232 -Payment ID- 51124113	ELAN	ELAN FINANCIAL SERVICES	BI	02/23/26	03/26/26	$701.13

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$701.13
01-13-651	5 Boxes Paper Split	$97.20	
01-14-651	5 Boxes Paper Split	$97.20	
01-19-650	Toilep Paper, Cfold Towels	$116.92	
01-14-651	Wtr,Forks,Spoons,Tea, Coffee	$110.58	
01-12-913	Mailchimp	$39.25	
01-12-537	Go Daddy Domain Name 2Yr Renewal	$239.98	
		$701.13	$701.13

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
969152 -Payment ID- 67812	EXPCH	EXPERT CHEMICAL & SUPPLY	BI	03/04/26	03/26/26	$744.33

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$744.33
01-21-654	Towels/Tissue/Bowl Kleen/Can Liners	$744.33	
		$744.33	$744.33

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
OE-126789-1 -Payment ID- 67813	GARVE	GARVEY'S OFFICE PRODUCTS	BI	03/12/26	03/26/26	$197.28

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$197.28
01-41-651.2501	Cpy Ppr,Lbls,Pst Its,Corrct Tp	$65.76	
51-42-651.2501	Cpy Ppr,Lbls,Pst Its,Corrct Tp	$65.76	
52-43-651.2501	Cpy Ppr,Lbls,Pst Its,Corrct Tp	$65.76	
		$197.28	$197.28

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
OE-126789-2 -Payment ID- 67813	GARVE	GARVEY'S OFFICE PRODUCTS	BI	03/16/26	03/26/26	$13.60

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$13.60
01-41-651.2501	1BX-Sheet Protectors	$4.53	
51-42-651.2501	1BX-Sheet Protectors	$4.53	
52-43-651.2501	1BX-Sheet Protectors	$4.54	
		$13.60	$13.60

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
OE-126789-3 -Payment ID- 67813	GARVE	GARVEY'S OFFICE PRODUCTS	BI	03/17/26	03/26/26	$54.29

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$54.29
01-41-651.2501	1BX-Timecards	$18.10	
51-42-651.2501	1BX-Timecards	$18.10	
52-43-651.2501	1BX-Timecards	$18.09	
		$54.29	$54.29

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT031726 -Payment ID- 67814	BLCRO	HEALTHCARE SERVICE CORPORATION	BI	03/17/26	03/26/26	$95,207.95

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$95,207.95
01-11-451	April Medical	$2,021.43	
01-12-451	Retiree April Medical	$5,811.90	
01-12-451	Pseba April Medical	$1,304.04	
01-14-451	April Medical	$3,840.82	
01-17-451	April Medical	$903.25	
01-21-451	April Medical	$52,282.84	
01-41-451	April Medical	$7,485.47	
51-42-451.1404	April Medical	$7,485.47	
52-43-451.1404	April Medical	$7,485.49	
01-11-451	April Dental	$177.25	
01-12-451	Retiree April Dental	$1,210.35	
01-12-451	Pseba/Disability April Dental	$46.97	
01-14-451	April Dental	$234.79	
01-17-451	April Dental	$46.97	
01-21-451	April Dental	$3,296.14	
01-41-451	April Dental	$524.92	
51-42-451.1404	April Dental	$524.92	
52-43-451.1404	April Dental	$524.93	
		$95,207.95	$95,207.95

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR022826 -Payment ID- 7004111	HHPEN	HICKORY HILLS POLICE PENSION FUND	BI	03/13/26	03/26/26	$13,169.26

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$13,169.26
75-00-219.04	Police Pension	$13,169.26	
		$13,169.26	$13,169.26

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
C65422A -Payment ID- 67815	INDOR	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	BI	03/13/26	03/26/26	$800.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$800.00
01-22-549.511	Pd Entry-Level Testing - 2026	$800.00	
		$800.00	$800.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU031926 -Payment ID- 67816	MANJA	JAMES S. MANUZAK	BI	03/19/26	03/26/26	$850.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$850.00
01-17-549.44	17 Hvac Inspections	$850.00	
		$850.00	$850.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT022826 -Payment ID- 67784	JUSTI	JUSTICE-WILLOW SPRINGS WATER COMMISSION	BI	02/28/26	03/26/26	$183,966.65

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$183,966.65
51-42-575.1641	Svc 1/28-2/26/26 29,479	$183,966.65	
		$183,966.65	$183,966.65

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU022426 -Payment ID- 67817	SDEP2	KATHY BOVENKERK	BI	02/24/26	03/26/26	$355.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$355.00
57-00-257	7819 3W Passed- Move Out Misc Repairs, Cleaning	$355.00	
		$355.00	$355.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU022426 -Payment ID- 67818	SECDP	KATIE CATIZONE	BI	02/24/26	03/26/26	$400.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$400.00
57-00-257	7805 2W- Move-Out Misc Cleaning, Repairs	$400.00	
		$400.00	$400.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-79389 -Payment ID- 67819	KEVPR	KEVRON PRINTING & MAILING, INC	BI	03/12/26	03/26/26	$54.91

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$54.91
01-31-913	Blood Drive Signs	$54.91	
		$54.91	$54.91

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
55366001 -Payment ID- 67820	LINGA	LINDE GAS & EQUIPMENT INC.	BI	03/05/26	03/26/26	$50.24

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$50.24
01-41-613.1332	8000/12# Wire	$16.75	
51-42-613.1332	8000/12# Wire	$16.75	
52-43-613.1332	8000/12# Wire	$16.74	
		$50.24	$50.24

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR022826 -Payment ID- 67821	SVEMP	LOCAL 73	BI	03/13/26	03/26/26	$320.55

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$320.55
75-00-219.01	Pw Union Dues	$320.55	
		$320.55	$320.55

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
STMT031826 -Payment ID- 67822	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**03/18/26**	**03/26/26**	**$3,750.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,750.00
09-00-533	Tif Re Tax Ltr	$206.25	
01-11-533	Jan Legal	$68.75	
01-12-533	License January Legal	$825.00	
01-12-533	Ordinance 26-01 January Legal	$1,000.00	
01-13-533	Tax Info January Legal	$481.25	
01-16-533	January Legal	$412.50	
01-21-533	January Legal	$756.25	
		$3,750.00	$3,750.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
578195711 -Payment ID- 67823	**KONMI**	**LYON FINANCIAL SERVICES, INC**	**BI**	**03/23/26**	**03/26/26**	**$300.38**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$300.38
01-13-593	Lease 3/16 - 4/16/26	$150.19	
01-14-593	Lease 3/16 - 4/16/26	$150.19	
		$300.38	$300.38

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
46125 -Payment ID- 67824	**MESIM**	**M E SIMPSON CO, INC**	**BI**	**02/28/26**	**03/26/26**	**$645.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$645.00
51-42-549.2709	1-Lk Det-9154 93St	$645.00	
		$645.00	$645.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
46233 -Payment ID- 67825	**MESIM**	**M E SIMPSON CO, INC**	**BI**	**03/16/26**	**03/26/26**	**$16,450.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$16,450.00
51-42-549.2709	1-Leak Survey Wtr Dist Sys	$16,450.00	
		$16,450.00	$16,450.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
58099 -Payment ID- 67826	**MENAR**	**MENARDS**	**BI**	**03/06/26**	**03/26/26**	**$201.27**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$201.27
51-42-613.1332	3009/Plywood,Bolts	$201.27	
		$201.27	$201.27

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
58101 -Payment ID- 67826	**MENAR**	**MENARDS**	**BI**	**03/06/26**	**03/26/26**	**$54.70**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$54.70
51-42-613.1332	3009/Struts	$54.70	
		$54.70	$54.70

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
58342 -Payment ID- 67826	**MENAR**	**MENARDS**	**BI**	**03/11/26**	**03/26/26**	**$36.98**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$36.98
57-00-611	Toilet Seats	$36.98	
		$36.98	$36.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
58411 -Payment ID- 67826	**MENAR**	**MENARDS**	**BI**	**03/12/26**	**03/26/26**	**$162.67**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$162.67	
	35-00-652.IPRF	3009/Shelving		$162.67		
				$162.67	$162.67	
58465 -Payment ID- 67826	**MENAR**	**MENARDS**	**BI**	**03/13/26**	**03/26/26**	**$19.57**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$19.57	
	57-00-611	7816 1W New Wood, 90 Degree		$19.57		
				$19.57	$19.57	
58618 -Payment ID- 67826	**MENAR**	**MENARDS**	**BI**	**03/16/26**	**03/26/26**	**$154.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$154.00	
	01-41-613.1332	1007/2G Box Paint, Straps		$154.00		
				$154.00	$154.00	
58647 -Payment ID- 67826	**MENAR**	**MENARDS**	**BI**	**03/17/26**	**03/26/26**	**$84.33**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$84.33	
	57-00-611	Led, Sink Strainers		$55.94		
	57-00-611	7816 1W Stud, Wood, Framing		$28.39		
				$84.33	$84.33	
58651 -Payment ID- 67826	**MENAR**	**MENARDS**	**BI**	**03/17/26**	**03/26/26**	**$128.31**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$128.31	
	01-41-613.1332	1007/2G Box Paint		$128.31		
				$128.31	$128.31	
58654 -Payment ID- 67826	**MENAR**	**MENARDS**	**BI**	**03/17/26**	**03/26/26**	**$62.49**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$62.49	
	01-41-613.1332	4000/Cutting Wheels		$32.52		
	52-43-615.1644	92ST LS-Vlv, Ball Vlv		$29.97		
				$62.49	$62.49	
PR022826 -Payment ID- 7004079	**USCMD**	**NATIONWIDE RETIREMENT SOLUTIONS**	**BI**	**03/13/26**	**03/26/26**	**$3,479.82**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,479.82	
	75-00-216.01	457 Deffered		$2,900.00		
	75-00-219	457 Roth		$579.82		
				$3,479.82	$3,479.82	
1059164 -Payment ID- 67827	**NCCR**	**NCCR METALS, INC.**	**BI**	**03/09/26**	**03/26/26**	**$34.75**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$34.75	
	01-41-613.1332	1007/Plating		$34.75		
				$34.75	$34.75	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2606900589943 -Payment ID- 67828	**DE035**	**NRG ENERGY INC**	**BI**	**03/10/26**	**03/26/26**	**$107.63**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$107.63	
	57-00-571.ELEC	7815-19 Svc 2/5-3/6		$107.63		
				$107.63	$107.63	
2606900589943 -Payment ID- 67829	**DE037**	**NRG ENERGY INC**	**BI**	**03/10/26**	**03/26/26**	**$106.84**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$106.84	
	57-00-571.ELEC	7805-09 Svc 2/5-3/6		$106.84		
				$106.84	$106.84	
2606900589943 -Payment ID- 67830	**DE038**	**NRG ENERGY INC**	**BI**	**03/10/26**	**03/26/26**	**$92.77**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$92.77	
	57-00-571.ELEC	7820-24 Svc 2/5-3/6		$92.77		
				$92.77	$92.77	
2606900589943 -Payment ID- 67831	**DE041**	**NRG ENERGY INC**	**BI**	**03/10/26**	**03/26/26**	**$79.56**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$79.56	
	57-00-571.ELEC	7821-27 Svc 2/5-3/6		$79.56		
				$79.56	$79.56	
2606900589943 -Payment ID- 67832	**DE042**	**NRG ENERGY INC**	**BI**	**03/10/26**	**03/26/26**	**$110.45**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$110.45	
	57-00-571.ELEC	7812-16 Svc 2/5-3/6		$110.45		
				$110.45	$110.45	
2607000590053 -Payment ID- 67833	**DE048**	**NRG ENERGY INC**	**BI**	**03/11/26**	**03/26/26**	**$640.25**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$640.25	
	01-41-571.70025	8525 SVC 2/4-3/5/26		$640.25		
				$640.25	$640.25	
2606900589943 -Payment ID- 67834	**DE049**	**NRG ENERGY INC**	**BI**	**03/10/26**	**03/26/26**	**$107.97**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$107.97	
	57-00-571.ELEC	7804-08 Svc 2/25-3/6		$107.97		
				$107.97	$107.97	
3107719479 -Payment ID- 67835	**PITGL**	**PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**	**BI**	**03/11/26**	**03/26/26**	**$142.53**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$142.53	
	01-21-551	Lease		$142.53		
				$142.53	$142.53	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1643554686	**PRIAP**	**PRIME APPLIANCE SERVICE LLC**	**BI**	**03/12/26**	**03/26/26**	**$197.69**
-Payment ID- 67836	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$197.69	
	57-00-511	7815-19 Replace Drive Belt		$197.69		
				$197.69	$197.69	
140	**PROOC**	**PROVEN OCCUPATIONAL HEALTH**	**BI**	**03/10/26**	**03/26/26**	**$252.00**
-Payment ID- 67837	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$252.00	
	35-00-652.IPRF	6-Drg Rndm		$252.00		
				$252.00	$252.00	
26030410	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**03/19/26**	**03/26/26**	**$2,055.00**
-Payment ID- 67838	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,055.00	
	01-41-532.1021	Review Cook Cnty Apps		$2,055.00		
				$2,055.00	$2,055.00	
26030411	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**03/19/26**	**03/26/26**	**$19,155.00**
-Payment ID- 67838	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$19,155.00	
	33-43-850.9000	Desng Thru 2/27/26		$19,155.00		
				$19,155.00	$19,155.00	
26030412	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**03/19/26**	**03/26/26**	**$14,180.00**
-Payment ID- 67838	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$14,180.00	
	15-00-532	Eng Thru 2/27/26		$14,180.00		
				$14,180.00	$14,180.00	
26030439	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**03/19/26**	**03/26/26**	**$8,921.25**
-Payment ID- 67838	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$8,921.25	
	01-17-532	Sabre Woods - Eng Thru 2/27/26		$8,921.25		
				$8,921.25	$8,921.25	
1212026	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**03/08/26**	**03/26/26**	**$282.50**
-Payment ID- 67839	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$282.50	
	57-00-511	7809 1W Install Ceiling Fan		$63.00		
	57-00-511	7816 3E Sand, Patch Wall- Closet		$31.00		
	57-00-511	7809 1W Misc Lighting Repairs, Bath		$80.50		
	57-00-511	Laundry Coil Collection And Link Socks		$31.50		
	57-00-511	7809 1W New Kitchen Hinges		$17.50		
	57-00-511	7808 Front Hall Bulbs		$21.00		
	57-00-511	7804 Replace Rear Bulb		$3.50		
	57-00-511	7815 3E New Toilet Seat, Bolts		$14.00		
	57-00-511	7805 Cleanu Up Ceiling Debrit		$20.50		
				$282.50	$282.50	

City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2172026 -Payment ID- 67839	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**03/11/26**	**03/26/26**	**$199.28**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$199.28
57-00-511	7819 3W Misc Wall, Doors, Etc Repairs	$139.78	
57-00-511	7819 1E Repalce Kit Bulbs	$7.00	
57-00-511	7815 1W Caulk Tub	$17.50	
57-00-511	7815 1E Repair Kit Hinge	$10.50	
57-00-511	7820 Front Halls Light Bulbs-All	$24.50	
		$199.28	$199.28

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2192026 -Payment ID- 67839	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**03/12/26**	**03/26/26**	**$332.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$332.00
57-00-511	7805 2W Reinstall Lights, Fans, Etc After Paint	$111.50	
57-00-511	7827 1E New Locks	$21.00	
57-00-511	7805 2W New Toilet Seat	$10.50	
57-00-511	7819 3W Toilet Seat, Bolts	$22.50	
57-00-511	7827 1W New Kit Fan	$101.50	
57-00-511	7808 1W Check Patio Doors	$7.00	
57-00-511	7816 3W Kitchen Closet, Light Fixtures	$17.50	
57-00-511	7809 1W Level Fridge	$17.50	
57-00-511	7804 Check Front Door, Hinge	$7.00	
57-00-511	7821 3W Emove Basement Storage	$16.00	
		$332.00	$332.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
222026 -Payment ID- 67839	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**03/09/26**	**03/26/26**	**$305.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$305.50
57-00-511	7805 2W Demo Apartment For Repairs	$96.00	
57-00-511	7819 3W Demo Apartment For Repairs	$91.00	
57-00-511	7805 2W Prep For Paint	$48.50	
57-00-511	7819 3W Prep For Paint	$63.00	
57-00-511	7827 1E Check Front Door	$7.00	
		$305.50	$305.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
242026 -Payment ID- 67839	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**03/10/26**	**03/26/26**	**$437.35**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$437.35
57-00-511	7805 2W Prime, Sand Walls	$24.50	
57-00-511	7819 3W Prime, Sand Walls	$38.50	
57-00-511	7827 1E Front Door Adjustment, Weather Strip	$125.50	
57-00-511	7819 3W Misc Repairs- Kit, Bath	$248.85	
		$437.35	$437.35

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
322026 -Payment ID- 67839	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**03/13/26**	**03/26/26**	**$364.83**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$364.83
57-00-511	7804 Replace Front Door Check	$21.00	
57-00-511	Check All Front Door Checks	$17.50	
57-00-511	7820 Replace Front Door Check	$31.00	
57-00-511	7805 2W Patio Door Glide	$22.60	
57-00-511	7808 1W Patio Door Glide	$33.90	
57-00-511	7805 2E Tighten Toilet Lines	$7.00	
57-00-511	7827 Replace Door Check	$28.00	
57-00-511	7815 Adj Door Check	$10.50	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
322026 -Payment ID- 67839	57-00-511	7824 Replace Door Check		$17.50		
	57-00-511	7809 1E Install Toilet Seat, Patio Locks		$50.00		
	57-00-611	Supplies Hinges, Emerg Lights		$125.83		
				$364.83	$364.83	
67880 -Payment ID- 67840	**STTRE**	**STATE TREASURER**	**BI**	**02/05/26**	**03/26/26**	**$455.85**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$455.85	
	01-41-515.1634	Signal Mtn 95Th@Kean Ave 10/25-12/25		$455.85		
				$455.85	$455.85	
VOU031926 -Payment ID- 67841	**TAVAR**	**TAVARES, DAVID M.**	**BI**	**03/19/26**	**03/26/26**	**$850.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$850.00	
	01-17-549.43	17 Plumbing Inspections		$850.00		
				$850.00	$850.00	
5064989162 -Payment ID- 67842	**DISTI**	**THE REINALT-THOMAS CORPORATION**	**BI**	**03/09/26**	**03/26/26**	**$248.40**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$248.40	
	01-21-513	New Tire		$248.40		
				$248.40	$248.40	
26-0555 -Payment ID- 67843	**TMELE**	**THOMPSON ELEVATOR INSPECTION SERVICE,INC**	**BI**	**03/12/26**	**03/26/26**	**$86.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$86.00	
	01-17-549.42	2 Elevator Inspections		$86.00		
				$86.00	$86.00	
26-0580 -Payment ID- 67843	**TMELE**	**THOMPSON ELEVATOR INSPECTION SERVICE,INC**	**BI**	**03/16/26**	**03/26/26**	**$215.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$215.00	
	01-17-549.42	5 Elevator Inspections		$215.00		
				$215.00	$215.00	
PR022826 -Payment ID- 7004044	**TRARE**	**TRANSAMERICA RETIREMENT SOLUTIONS CORP.**	**BI**	**03/13/26**	**03/26/26**	**$7,293.23**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$7,293.23	
	75-00-216.01	457 Deferred		$2,774.56		
	75-00-219	457 Roth		$2,613.63		
	75-00-219	Diversified Loan		$1,905.04		
				$7,293.23	$7,293.23	
340STMT030526 -Payment ID- 67844	**DAISO**	**TRIBUNE PUBLISHING CO. LLC**	**BI**	**03/05/26**	**03/26/26**	**$591.99**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$591.99	
	01-41-651.2501	SVC Thru 10/8/26		$197.33		
	51-42-651.2501	SVC Thru 10/8/26		$197.33		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
340STMT030526 -Payment ID- 67844	52-43-651.2501	SVC Thru 10/8/26		$197.33		
				$591.99	$591.99	
104037002-1 -Payment ID- 67845	**UNRAD**	**UNITED RADIO COMM, INC.**	**BI**	**03/10/26**	**03/26/26**	**$450.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$450.00	
	01-21-513	Replace 4 Defective Lights		$450.00		
				$450.00	$450.00	
108000280-1 -Payment ID- 67845	**UNRAD**	**UNITED RADIO COMM, INC.**	**BI**	**03/21/26**	**03/26/26**	**$635.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$635.00	
	03-00-830.96	Detective Car Light For Rear Window /Led Bar		$635.00		
				$635.00	$635.00	
RENEWAL022026 -Payment ID- 67847	**UNPOS**	**UNITED STATES POSTAL SERVICE**	**BI**	**02/20/26**	**03/26/26**	**$370.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$370.00	
	01-12-552	Permit 126 - Usps Marketing Mail		$370.00		
				$370.00	$370.00	
VOU032326 -Payment ID- 67846	**UNPOS**	**UNITED STATES POSTAL SERVICE**	**BI**	**03/23/26**	**03/26/26**	**$1,400.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,400.00	
	01-12-551	Spring Newsletter Postage (Estimate)		$1,400.00		
				$1,400.00	$1,400.00	
6138060314 -Payment ID- 67848	**VERIZ**	**VERIZON WIRELESS**	**BI**	**03/08/26**	**03/26/26**	**$412.89**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$412.89	
	01-14-552	Cco		$39.39		
	52-43-552.5346	Sl		$39.22		
	52-43-552.5345	Cp		$39.25		
	52-43-552.3468	Extra Pw		$25.15		
	52-43-552.7855	Pw Hot Spot		$36.01		
	01-21-552	Pd		$233.87		
				$412.89	$412.89	
824832685 -Payment ID- 67849	**VSP**	**VISION SERVICE PLAN OF ILLINOIS, NFP**	**BI**	**03/17/26**	**03/26/26**	**$607.89**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$607.89	
	01-11-451	Vsp April 2026		$14.52		
	01-12-451	Retiree Vsp April 2026		$123.84		
	01-12-451	Pd Disability Vsp April 2026		$5.51		
	01-14-451	Clerk Vsp April 2026		$23.15		
	01-17-451	Bldg Vsp April 2026		$5.51		
	01-21-451	Vsp April 2026		$304.87		
	01-41-451	Vsp April 2026		$43.49		
	51-42-451.1404	Vsp April 2026		$43.49		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
824832685 -Payment ID-67849	52-43-451.1404	Vsp April 2026		$43.51		
				$607.89	$607.89	
5830597 -Payment ID-67850	**VULCA**	**VULCAN CONSTRUCTION MATERIALS, LLP**	**BI**	**03/06/26**	**03/26/26**	**$1,725.18**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,725.18	
	01-41-615.2712	68.98T CA-6		$1,725.18		
				$1,725.18	$1,725.18	
9831897823 -Payment ID-67851	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**03/05/26**	**03/26/26**	**$172.52**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$172.52	
	35-00-652.IPRF	3009/Shelving		$172.52		
				$172.52	$172.52	
9837599654 -Payment ID-67851	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**03/11/26**	**03/26/26**	**$289.66**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$289.66	
	01-41-655.1331	1-Fuel Hose Connection		$84.64		
	51-42-655.1331	1-Fuel Hose Connection		$84.64		
	52-43-655.1331	1-Fuel Hose Connection		$84.63		
	01-41-613.1332	4000/10-Cutt Off Wheels		$35.75		
				$289.66	$289.66	
9842433212 -Payment ID-67851	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**03/16/26**	**03/26/26**	**$221.13**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$221.13	
	51-42-613.1332	3009/Coil, Bkr, Strut		$221.13		
				$221.13	$221.13	
VOU031926 -Payment ID-67852	**FRIWI**	**WILLIAM FRITZ**	**BI**	**03/19/26**	**03/26/26**	**$950.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$950.00	
	01-17-549.41	19 Electrical Inspections		$950.00		
				$950.00	$950.00	
					Total	**$726,067.50**

City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

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

Cash Requirement Totals	
Total Invoices:	100
Total Transactions:	107
Total Vendors:	70
Total Amount:	$726,067.50

Account	Amount
01-11-451 HEALTH INSURANCE	$2,213.20
01-11-533 LEGAL SERVICES	$68.75
01-12-451 HEALTH INSURANCE	$8,502.61
01-12-531 AUDIT SERVICE	$7,000.00
01-12-533 LEGAL SERVICE	$1,913.00
01-12-537 DATA PROCESSING SERVICE	$239.98
01-12-551 POSTAGE	$1,400.00
01-12-552 TELEPHONE	$370.00
01-12-913 COMMUNITY RELATIONS	$39.25
01-13-533 LEGAL	$481.25
01-13-593 RENTAL	$150.19
01-13-651 OFFICE SUPPLIES	$97.20
01-14-451 HEALTH INSURANCE	$4,098.76
01-14-552 TELEPHONE	$39.39
01-14-593 RENTALS	$150.19
01-14-651 OFFICE SUPPLIES	$207.78
01-16-533 LEGAL SERVICE	$412.50
01-17-451 HEALTH INSURANCE	$955.73
01-17-532 ENGINEERING SERVICES	$8,921.25
01-17-549.41 ELECTRICAL INSPECTOR	$950.00
01-17-549.42 ELEVATOR INSPECTOR	$301.00
01-17-549.43 PLUMBING INSPECTOR	$850.00
01-17-549.44 HEAT,VENTILATION,A/C INSPECTOR	$850.00
01-19-536 JANITORIAL SERVICE	$625.00
01-19-650 GENERAL SUPPLIES	$142.90
01-21-451 HEALTH INSURANCE	$55,883.85
01-21-513 MAINT. SERVICE-VEHICLE	$1,810.46
01-21-513.95 MAINT. SERVICE-CAR WASHES	$205.00
01-21-533 LEGAL SERVICES	$756.25
01-21-549.50 PROFESSIONAL SERVICES-COMPUTER	$23.99
01-21-551 POSTAGE	$142.53
01-21-552 TELEPHONE	$233.87
01-21-554 PRINTING	$175.84
01-21-599.92 PRISONER EXPENSE	$357.11
01-21-651 OFFICE SUPPLIES	$99.54
01-21-651.50 OFFICE SUPPLIES-COMPUTER	$9.98
01-21-654 JANITORIAL SUPPLIES	$744.33
01-21-830.96 CAPITAL OUTLAY,POLICE EQUIPMENT	$245.00
01-21-929 MISCELLANEOUS	$187.48
01-22-549.511 TESTING-WRITTEN/ORAL	$800.00
01-31-913 COMMUNITY RELATIONS-BLOOD DRIVE	$54.91
01-41-451 HEALTH INSURANCE	$8,053.88
01-41-511.1321 MAINT. SERVICE, BUILDING	$210.00
01-41-515.1634 MAINT. SERVICE, TRAFFIC SIGNALS	$455.85
01-41-532.1021 ENGINEERING	$2,055.00
01-41-552.7855 TELEPHONE	$97.44
01-41-571.70025 ELECTRICITY - PRAIRIE POND	$640.25

Fund	Amount
01	$124,783.60
03	$635.00
09	$303,189.68
15	$14,180.00
33	$19,155.00
35	$2,198.11
51	$220,085.72
52	$12,626.61
57	$4,063.08
75	$25,150.70
	$726,067.50

Account	Amount
01-41-571.71307 ELECTRICITY	$1,203.08
01-41-571.75284 ELECTRICITY	$1,705.56
01-41-613.1332 MAINT. SUPPLIES, VEHICLES	$406.84
01-41-615.2712 MAINT. SUPPLIES, STONE	$1,725.18
01-41-651.2501 OFFICE SUPPLIES	$323.17
01-41-653.1311 SMALL TOOLS	$39.32
01-41-655.1331 FUEL AND OIL	$3,564.88
01-51-913.STFAR COMMUNITY RELATIONS-STREET FAIR	$1,200.00
01-54-552 TELEPHONE SERVICE	$46.68
01-54-552.50 TELEPHONE-INTERNET LINE	$346.40
03-00-830.96 CAPITAL OUTLAY-POLICE EQUIPMENT	$635.00
09-00-533 LEGAL EXPENDITURES	$206.25
09-00-929 MISCELLANEOUS EXPENDITURES	$302,983.43
15-00-532 ENGINEERING SERVICE	$14,180.00
33-43-850.9000 Lift Station Rehab 9000 W 95th St	$19,155.00
35-00-652.IPRF SUPPLIES,SAFETY-IPRF GRANT	$1,927.12
35-41-890.DOG Capital Outlay-Dog Park	$270.99
51-42-451.1404 HEALTH INSURANCE	$8,053.88
51-42-511.1321 MAINT. SERVICE,BUILDING	$210.00
51-42-549.2709 LEAK SURVEY	$17,095.00
51-42-552.7855 TELEPHONE	$97.44
51-42-575.1641 WATER PURCHASE	$183,966.65
51-42-613.1332 MAINT. SUPPLIES,VEHICLE	$1,983.74
51-42-615.2722 MAINT. SUPPLIES,METER RPR	$1,160.00
51-42-615.2723 MAINT. SUPPLIES,MAIN,M/H RPR	$3,630.96
51-42-651.2501 OFFICE SUPPLIES	$323.17
51-42-655.1331 FUEL AND OIL	$3,564.88
52-43-451.1404 HEALTH INSURANCE	$8,053.93
52-43-511.1321 MAINT. SERVICE,BUILDING	$210.00
52-43-552.3468 TELEPHONE	$25.15
52-43-552.5345 TELEPHONE	$39.25
52-43-552.5346 TELEPHONE	$39.22
52-43-552.7855 TELEPHONE	$133.45
52-43-571.33426 ELECTRICITY	$186.09
52-43-613.1332 MAINT. SUPPLIES,VEHICLE	$21.50
52-43-615.1644 MAINT. SUPPLIES,LIFT STATION	$29.97
52-43-651.2501 OFFICE SUPPLIES	$323.17
52-43-655.1331 FUEL AND OIL	$3,564.88
57-00-257 CUSTOMER DEPOSITS	$755.00
57-00-511 MAINT. SERVICE,BUILDING	$2,328.32
57-00-552 TELEPHONE EXPENSE	$46.68
57-00-571.ELEC ELECTRICAL EXPENSE	$666.37
57-00-611 MAINT. SUPPLIES,BUILDING	$266.71
75-00-216.01 P/R W/H-DEFERRED INC	$5,674.56
75-00-218.01 P/R W/H-INS-AFLAC	$887.84
75-00-219 OTHER DED WITHHELD PAYABLE	$5,098.49
75-00-219.01 P/R W/H-UNION DUES	$320.55

Account	Amount
75-00-219.04 P/R W/H-POLICE PENSION	$13,169.26
	$726,067.50

Paying Account	Payment Method	Count	Amount
74-00-111	Check	75	$726,067.50
			$726,067.50

Vendor	Amount
VSP	$607.89
ELAN	$701.13
NCCR	$34.75
AMAZO	$2,045.02
AVALO	$10,440.73
BAKTI	$7,000.00
BLCRO	$95,207.95
BREAV	$1,200.00
C0317	$22.35
C0618	$159.38
C1188	$27.84
C3974	$1,705.56
C4725	$993.51
CAIVI	$3,750.00
CCREC	$88.00
CDATA	$771.06
CHIFI	$630.00
CLJAU	$1,112.06
COMCA	$732.08
DAISO	$591.99
DE048	$640.25
DISTI	$248.40
DRIVE	$205.00
DURIT	$625.00
EXPCH	$744.33
FITNE	$245.00
FRIWI	$950.00
GARVE	$265.17
GRAIN	$683.31
INDOR	$800.00
KEVPR	$54.91
KONMI	$300.38
LINGA	$50.24
MANJA	$850.00
MENAR	$904.32
MIMAN	$175.84
PITGL	$142.53
ROBIN	$44,311.25
STTRE	$455.85
TAVAR	$850.00
TMELE	$301.00
UNPOS	$1,770.00
UNRAD	$1,085.00
VERIZ	$412.89
VULCA	$1,725.18
7715W	$302,983.43
PROOC	$252.00
CORMA	$4,790.96
JUSTI	$183,966.65

Vendor	Amount
MESIM	$17,095.00
SIGNS	$1,150.00
E07BG	$186.09
BASPL	$335.00
C0509	$39.30
C1519	$21.85
DE035	$107.63
DE037	$106.84
DE038	$92.77
DE041	$79.56
DE042	$110.45
DE049	$107.97
PRIAP	$197.69
SDEP2	$355.00
SECDP	$400.00
SOBED	$1,921.46
AMFAM	$887.84
HHPEN	$13,169.26
SVEMP	$320.55
TRARE	$7,293.23
USCMD	$3,479.82
	$726,067.50

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
AMFAM	(5) 4622.94	(6) 5347.88	(21) 16953.58	(22) 17902.48
AVALO	(4) 19740.64	(3) 28815.64	(18) 89871.56	(11) 100367.37
BREAV	(1) 1200.00	(1) 1200.00	(1) 1200.00	(1) 1200.00
C0317	(3) 71.37	(3) 71.37	(11) 153.10	(11) 153.10
C0509	(4) 62.85	(3) 62.85	(6) 100.84	(5) 100.84
C0618	(3) 561.01	(3) 561.01	(11) 1967.40	(10) 1967.40
C1188	(3) 103.32	(3) 103.32	(11) 270.02	(11) 270.02
C1519	(3) 25.12	(3) 25.12	(3) 25.12	(3) 25.12
C3974	(3) 5222.33	(3) 5222.33	(11) 19507.09	(11) 19507.09
C4725	(2) 2036.06	(2) 3329.23	(10) 9013.86	(10) 9949.45
CAIVI	(9) 25368.75	(4) 25368.75	(34) 122733.55	(17) 122733.55
CLJAU	(8) 1854.23	(5) 2447.39	(43) 10623.95	(19) 10623.95
COMCA	(16) 5418.56	(7) 6304.61	(56) 20556.55	(23) 20916.96
DE035	(3) 363.64	(3) 363.64	(3) 363.64	(3) 363.64
DE037	(3) 362.97	(3) 362.97	(3) 362.97	(3) 362.97
DE038	(3) 296.85	(3) 296.85	(3) 296.85	(3) 296.85
DE041	(3) 263.89	(3) 263.89	(3) 263.89	(3) 263.89
DE042	(3) 357.32	(3) 357.32	(3) 357.32	(3) 357.32
DE048	(3) 4424.67	(3) 4424.67	(3) 4424.67	(3) 4424.67
DE049	(3) 361.15	(3) 361.15	(3) 361.15	(3) 361.15
DISTI	(2) 381.39	(2) 381.39	(10) 5580.10	(7) 5580.10

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
EXPCH	(2) 1336.10	(2) 1336.10	(9) 5730.54	(9) 5730.54
FITNE	(2) 2923.00	(2) 2923.00	(2) 2923.00	(2) 2923.00
HHPEN	(5) 64779.02	(5) 64779.02	(22) 261069.31	(23) 272151.04
INDOR	(1) 800.00	(1) 800.00	(1) 800.00	(1) 800.00
LINGA	(1) 50.24	(1) 50.24	(1) 50.24	(1) 50.24
MENAR	(30) 4139.87	(6) 4457.51	(94) 10077.01	(22) 10455.36
MESIM	(4) 20205.00	(4) 20850.00	(8) 23410.00	(8) 24460.00
MIMAN	(2) 778.46	(2) 778.46	(2) 778.46	(2) 778.46
PRIAP	(3) 737.84	(2) 737.84	(11) 2449.32	(10) 2449.32
PROOC	(3) 542.00	(3) 542.00	(11) 2679.00	(11) 2882.00
SDEP2	(1) 355.00	(1) 355.00	(1) 355.00	(1) 355.00
SECDP	(1) 400.00	(1) 400.00	(1) 400.00	(1) 400.00
SIGNS	(2) 1762.00	(2) 1762.00	(2) 1762.00	(2) 1762.00
STTRE	(1) 455.85	(1) 455.85	(3) 1215.60	(2) 1215.60
SVEMP	(5) 1876.15	(6) 2228.50	(21) 7673.89	(22) 8144.42
TAVAR	(2) 1400.00	(2) 1400.00	(6) 4800.00	(6) 4800.00
VERIZ	(3) 1259.02	(4) 1671.37	(11) 4404.83	(11) 4404.83
VSP	(3) 1837.67	(3) 1837.67	(11) 6665.93	(11) 6665.93
VULCA	(5) 10951.61	(3) 10951.61	(10) 20680.31	(8) 20680.31
7715W	(1) 302983.43	(1) 302983.43	(1) 302983.43	(1) 302983.43
AMAZO	(10) 3455.67	(4) 3455.67	(29) 5209.93	(15) 5419.34
BAKTI	(3) 16000.00	(3) 16000.00	(5) 66000.00	(5) 66000.00
BASPL	(19) 6620.00	(6) 6970.00	(43) 11490.00	(16) 12065.00
BLCRO	(3) 290130.61	(3) 290130.61	(11) 1016989.71	(11) 1016989.71
CCREC	(1) 88.00	(1) 88.00	(1) 88.00	(1) 88.00
CDATA	(6) 5583.10	(6) 5583.10	(21) 21058.49	(21) 21058.49
CHIFI	(1) 630.00	(1) 630.00	(1) 630.00	(3) 8026.00
CORMA	(6) 12703.90	(6) 18982.18	(27) 43980.28	(13) 44405.20
DAISO	(1) 591.99	(1) 591.99	(2) 1183.98	(2) 1183.98
DRIVE	(2) 385.00	(3) 560.00	(10) 1684.00	(11) 1828.00
DURIT	(3) 1875.00	(3) 1875.00	(10) 6250.00	(11) 6875.00
E07BG	(2) 321.82	(3) 1869.94	(10) 11143.59	(11) 13514.77
ELAN	(2) 740.38	(3) 1121.03	(10) 8045.39	(11) 8167.77
FRIWI	(2) 1700.00	(2) 1700.00	(6) 5500.00	(6) 5500.00
GARVE	(8) 933.94	(4) 933.94	(21) 2247.38	(10) 2247.38
GRAIN	(13) 3397.83	(5) 3397.83	(34) 13632.12	(16) 13797.99
JUSTI	(2) 369924.05	(3) 572637.46	(10) 1886665.48	(11) 2045000.02

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
KEVPR	(4) 535.06	(4) 535.06	(20) 3193.34	(14) 3193.34
KONMI	(3) 901.14	(4) 1201.52	(11) 3002.32	(10) 3002.32
MANJA	(1) 850.00	(1) 850.00	(4) 3150.00	(4) 3150.00
NCCR	(1) 34.75	(1) 34.75	(1) 34.75	(1) 34.75
PITGL	(2) 638.16	(2) 638.16	(7) 2057.01	(8) 2148.30
ROBIN	(12) 77785.00	(4) 82869.00	(56) 260245.43	(12) 300953.36
SOBED	(12) 4932.05	(3) 4932.05	(31) 13865.87	(11) 17008.79
TMELE	(3) 473.00	(2) 473.00	(10) 1591.00	(8) 1763.00
TRARE	(7) 166953.16	(7) 166953.16	(23) 273938.11	(24) 281904.28
UNPOS	(5) 3636.00	(6) 4006.00	(18) 16176.00	(17) 16176.00
UNRAD	(2) 1085.00	(2) 4605.58	(9) 21511.69	(5) 21511.69
USCMD	(5) 17535.89	(5) 17535.89	(21) 53633.57	(22) 55843.07