City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Registered Payments Between 4/2/2026 to 4/23/2026 - Reg Between 833 to 838

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU041026	**REFUN**	**87TH PLAZA**	**BI**	**04/10/26**	**04/23/26**	**$57.60**
-Payment ID- 67943	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$57.60	
	01-13-929	Refund Pymt Of Inv 13730 Sign Fee		$57.60		
				$57.60	$57.60	
7585	**ABKLO**	**ABK LOCK & SAFE**	**BI**	**04/06/26**	**04/23/26**	**$310.00**
-Payment ID- 67944	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$310.00	
	01-54-511	Broken Closure From Wind		$310.00		
				$310.00	$310.00	
80000426	**AMALG**	**AMALGAMATED BANK OF CHICAGO**	**BI**	**04/01/26**	**04/23/26**	**$750.00**
-Payment ID- 67945	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$750.00	
	01-11-731	Escrow Agent Fee 4/1/26 Thru 3/31/27 Tax Escrow 2022		$750.00		
				$750.00	$750.00	
1NXL-VQFV-3MC	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**04/06/26**	**04/23/26**	**$315.91**
-Payment ID- 67946	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$315.91	
	01-41-611.1321	Hose Cart, Vise, Tubing		$105.30		
	51-42-611.1321	Hose Cart, Vise, Tubing		$105.30		
	52-43-611.1321	Hose Cart, Vise, Tubing		$105.31		
				$315.91	$315.91	
1RJ1-7LG1-9CQ	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**04/15/26**	**04/23/26**	**$63.69**
-Payment ID- 67946	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$63.69	
	01-19-830	Calculator/Mw		$63.69		
				$63.69	$63.69	
PR033126	**AMFAM**	**AMERICAN FAMILY LIFE ASSURANCE COMPANY**	**BI**	**04/15/26**	**04/23/26**	**$887.84**
-Payment ID- 67947	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$887.84	
	75-00-218.01	Aflac		$887.84		
				$887.84	$887.84	
VOU041626	**SZEAN**	**ANDREW SZESZYCKI**	**BI**	**04/16/26**	**04/23/26**	**$61.35**
-Payment ID- 67948	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$61.35	
	52-43-564.0903	CDL Reimb-A. Szeszycki		$61.35		
				$61.35	$61.35	
20729	**ARC1E**	**ARC 1 ELECTRIC, INC**	**BI**	**04/16/26**	**04/23/26**	**$11,238.00**
-Payment ID- 67949	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$11,238.00	
	01-21-511	Driveway Pole Lighting		$11,238.00		
				$11,238.00	$11,238.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
27498 -Payment ID- 67950	ARTEN	ARTISTIC ENGRAVING	BI	04/07/26	04/23/26	$216.25

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$216.25
01-21-929	Wallet Badge J.Smith	$216.25	
		$216.25	$216.25

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
615633 -Payment ID- 67951	ATMOB	AT&T MOBILITY NATIONAL ACCOUNTS, LLC	BI	03/30/26	04/23/26	$195.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$195.00
01-21-599.95	Tower/Area Search Court Issued#26Sw03255	$195.00	
		$195.00	$195.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INUS438178 -Payment ID- 67952	AXON	AXON ENTERPRISE, INC	BI	04/10/26	04/23/26	$6,205.50

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$6,205.50
01-21-830.96	Taser Cartridges	$1,504.58	
01-21-563	Taser Instructor School	$785.00	
01-21-563.94	Halt Cartridges	$3,915.92	
		$6,205.50	$6,205.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
BT3571930 -Payment ID- 67953	BAKTI	BAKER TILLY US, LLP	BI	04/14/26	04/23/26	$26,500.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$26,500.00
01-12-531	Fye 2025 Progress Bill	$20,000.00	
01-12-531	Fye 2024 Final Bill	$6,500.00	
		$26,500.00	$26,500.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9398 -Payment ID- 67954	BASPL	BASSET PLUMBING AND SEWER LLC	BI	04/10/26	04/23/26	$175.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$175.00
57-00-511	7816 1W Rod Sink	$175.00	
		$175.00	$175.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18196 -Payment ID- 67955	CALFL	CALIFORNIA FLOORING, LTD	BI	04/02/26	04/23/26	$1,450.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,450.00
57-00-511	7816 1W New Carpet, Repairs To Kit Tiles	$1,450.00	
		$1,450.00	$1,450.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
48725 -Payment ID- 67956	CHEPR	CHECKPOINT PRESS, INC.	BI	03/19/26	04/23/26	$547.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$547.00
01-22-553	Recruitment Ad 3/19-6/19/26	$547.00	
		$547.00	$547.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU042126 -Payment ID- 67957	KNICH	CHRISTOPHER KNIGHTS	BI	04/21/26	04/23/26	$875.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$875.00
01-23-549.34	Esda Director Feb, Mar, Apr	$875.00	
		$875.00	$875.00

City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7700STMT04162 -Payment ID- 67958	HHWAT	CITY OF HICKORY HILLS	BI	04/16/26	04/23/26	$87.77

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$87.77
01-41-571.7700	7700 SVC 3/1-3/31/26	$29.26	
51-42-571.7700	7700 SVC 3/1-3/31/26	$29.26	
52-43-571.7700	7700 SVC 3/1-3/31/26	$29.25	
		$87.77	$87.77

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8652STMT04162 -Payment ID- 67958	HHWAT	CITY OF HICKORY HILLS	BI	04/16/26	04/23/26	$60.20

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$60.20
01-19-571	Svc 03/01-03/31/26 2,000	$60.20	
		$60.20	$60.20

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8800STMT04162 -Payment ID- 67958	HHWAT	CITY OF HICKORY HILLS	BI	04/16/26	04/23/26	$87.77

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$87.77
01-21-571.WTR	3/1/26-3/31/26 Water	$87.77	
		$87.77	$87.77

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9411STMT04162 -Payment ID- 67958	HHWAT	CITY OF HICKORY HILLS	BI	04/16/26	04/23/26	$21.71

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$21.71
51-42-571.9411	9411 SVC 3/1-3/31/26	$21.71	
		$21.71	$21.71

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
56980 -Payment ID- 67959	CITBU	CITYWIDE BUILDING MAINTENANCE, INC	BI	04/20/26	04/23/26	$3,756.55

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,756.55
01-21-536	Carpet Cleaning/Strip & Wax All Vct	$3,756.55	
		$3,756.55	$3,756.55

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12183 -Payment ID- 67960	CLJAU	CLJ AUTOMOTIVE LLC	BI	02/06/26	04/23/26	$75.98

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$75.98
01-21-512	Oil Change#5	$75.98	
		$75.98	$75.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12184 -Payment ID- 67960	CLJAU	CLJ AUTOMOTIVE LLC	BI	02/06/26	04/23/26	$75.98

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$75.98
01-21-512	Oil Change #2	$75.98	
		$75.98	$75.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12403 -Payment ID- 67960	CLJAU	CLJ AUTOMOTIVE LLC	BI	04/16/26	04/23/26	$76.98

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$76.98
01-21-513	Oil Change Unit#5	$76.98	
		$76.98	$76.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12419 -Payment ID- 67960	CLJAU	CLJ AUTOMOTIVE LLC	BI	04/15/26	04/23/26	$1,288.67

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,288.67
01-21-513	Axel Shaft Assemby/Oil Chnage/ Interm. Shaft	$1,288.67	
		$1,288.67	$1,288.67

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12422 -Payment ID- 67960	CLJAU	CLJ AUTOMOTIVE LLC	BI	04/14/26	04/23/26	$1,713.90

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,713.90
01-21-512	Brake Pads/Rotors/Ball Joints Unit#1	$1,713.90	
		$1,713.90	$1,713.90

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
298433 -Payment ID- 67961	COLLE	COLLEY ELEVATOR CO.	BI	03/31/26	04/23/26	$340.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$340.00
01-19-529	Insp Fee For Pressure Relief Test	$340.00	
		$340.00	$340.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
267869474 -Payment ID- 67962	COMC1	COMCAST	BI	04/01/26	04/23/26	$425.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$425.00
01-21-552	Phone March 2026	$425.00	
		$425.00	$425.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8818STMT04102 -Payment ID- 67963	COMCA	COMCAST	BI	04/10/26	04/23/26	$292.45

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$292.45
01-41-552.7855	SVC 4/19-5/13/26	$97.48	
51-42-552.7855	SVC 4/19-5/13/26	$97.48	
52-43-552.7855	SVC 4/19-5/13/26	$97.49	
		$292.45	$292.45

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9377STMT04012 -Payment ID- 67963	COMCA	COMCAST	BI	04/01/26	04/23/26	$630.55

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$630.55
01-21-537	Internet/Static	$244.00	
01-21-552	Voice	$386.55	
		$630.55	$630.55

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
938STMT040126 -Payment ID- 7153837	CDATA	COMDATA INC.	BI	04/01/26	04/23/26	$2,482.59

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,482.59
01-21-611	Clorox Wipes	$98.94	
01-21-549.50	Adobe Acrobat	$23.99	
01-21-929	Flower Delivery Yearly Fee	$21.99	
01-21-929	Sympathy/K.Mchugh	$65.99	
01-21-563	Iacp Membership Dues	$220.00	
01-21-652	Gloves	$360.00	
01-21-929	Sympathy/M.Landowska	$76.29	
01-21-651.50	Admin Printer Ink	$85.84	
01-21-611	Sugar	$6.36	
01-21-654	Soap,Bleach,Dusters,Vinegar,Hand Sanitizer	$93.54	
01-21-651.50	Booking Printer Ink	$192.95	
12-00-929	Etsb/Dispatch Week Hoodies	$490.35	

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
938STMT040126 -Payment ID- 7153837	01-21-651.50	Records Printer Ink		$46.35		
	01-21-563	Pepper Ball Class		$650.00		
	01-21-599.92	Prisoner Meals - Mcdonalds		$50.00		
				$2,482.59	$2,482.59	
0317STMT04082 -Payment ID- 67964	**C0317**	**COMMONWEALTH EDISON COMPANY**	**BI**	**04/08/26**	**04/23/26**	**$25.28**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$25.28	
	01-41-571.71307	SVC 3/8-4/7/26		$25.28		
				$25.28	$25.28	
78083WSMT0407 -Payment ID- 67965	**C0408**	**COMMONWEALTH EDISON COMPANY**	**BI**	**04/07/26**	**04/23/26**	**$18.68**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$18.68	
	57-00-571.ELEC	7808 3W Svc 3/18-4/7		$18.68		
				$18.68	$18.68	
0618STMT04072 -Payment ID- 67966	**C0618**	**COMMONWEALTH EDISON COMPANY**	**BI**	**04/07/26**	**04/23/26**	**$192.28**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$192.28	
	01-41-571.71307	SVC 3/6-4/7/26		$192.28		
				$192.28	$192.28	
1188STMT04072 -Payment ID- 67967	**C1188**	**COMMONWEALTH EDISON COMPANY**	**BI**	**04/07/26**	**04/23/26**	**$36.88**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$36.88	
	01-41-571.71307	SVC 3/5-4/6/26		$36.88		
				$36.88	$36.88	
78161WSMT0407 -Payment ID- 67968	**C1216**	**COMMONWEALTH EDISON COMPANY**	**BI**	**04/07/26**	**04/23/26**	**$16.66**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$16.66	
	57-00-571.ELEC	7816 1W Svc 3/13-4/7		$16.66		
				$16.66	$16.66	
4725STMT03272 -Payment ID- 67969	**C4725**	**COMMONWEALTH EDISON COMPANY**	**BI**	**03/27/26**	**04/23/26**	**$432.94**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$432.94	
	01-41-571.71307	SVC 2/19-3/22/2026		$432.94		
				$432.94	$432.94	
6585-2372409 -Payment ID- 67970	**AMPEL**	**CONSOLIDATED ELECTRICAL DISTRIBUTORS**	**BI**	**04/02/26**	**04/23/26**	**$600.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$600.00	
	01-21-611	Led Bulbs For The Station (600)		$600.00		
				$600.00	$600.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
72579655801 -Payment ID- 67971	E07BG	CONSTELLATION NEWENERGY INC	BI	03/28/26	04/23/26	$112.56

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$112.56
52-43-571.33426	9000 SVC 2/19-3/20/26	$112.56	
		$112.56	$112.56

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19206 -Payment ID- 67972	SIGNS	CONTEMPO AUTO GRAPHICS AND SIGNS	BI	03/18/26	04/23/26	$1,150.00

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
Y743189 -Payment ID- 67973	CORMA	CORE & MAIN LP	BI	04/08/26	04/23/26	$327.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$327.00
51-42-615.2722	4-Flex Nets	$327.00	
		$327.00	$327.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
Y752619 -Payment ID- 67973	CORMA	CORE & MAIN LP	BI	03/27/26	04/23/26	$851.82

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$851.82
51-42-615.2723	1-Rep Clp	$851.82	
		$851.82	$851.82

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S513936881.00 -Payment ID- 67974	CREEL	CRESCENT ELECTRIC SUPPLY COMPANY	BI	04/09/26	04/23/26	$1,315.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,315.00
35-00-529	89St/83Rd Ave St Lgt Base	$1,315.00	
		$1,315.00	$1,315.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU040126 -Payment ID- 67975	SECDP	DEANNA DEFRONZA	BI	04/01/26	04/23/26	$350.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$350.00
57-00-257	Refund- Minus Cleaning, Misc Repairs	$350.00	
		$350.00	$350.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2250609 -Payment ID- 67976	DURIT	DOMINIC DASTICE DBA DUNN-RITE MAINTENANCE OF IL	BI	04/16/26	04/23/26	$625.00

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
41413 -Payment ID- 67977	DUKRO	DUKE'S ROOT CONTROL, INC	BI	04/20/26	04/23/26	$17,850.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$17,850.00
52-43-515.2723	82-MACP Level 2 Inspct	$17,850.00	
		$17,850.00	$17,850.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
21196 -Payment ID- 67978	MIMAN	ECO PRINTING & GRAPHICS DBA MINUTEMAN PRESS	BI	04/17/26	04/23/26	$2,001.84

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,001.84
01-21-554	Buss.Cards/Time Cards/Letterhead/Racial Profile/ Warrant Envelopes	$2,001.84	
		$2,001.84	$2,001.84

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7121STMT03242 -Payment ID- 21256292	ELAN	ELAN FINANCIAL SERVICES	BI	03/24/26	04/23/26	$366.03

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$366.03
01-12-913	Pizza/Cainkar Retirement	$133.35	
01-13-929	Treasurer Lunch/Xando	$73.53	
01-13-929	Cobra Packet Postage	$19.90	
01-12-913	Mail Chimp	$39.25	
06-00-929	Pd'S Polar Plunge Donation	$100.00	
		$366.03	$366.03

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
66463 -Payment ID- 67979	FOSTE	FOSTER AND SON FIRE EXTINGUISHERS INC	BI	04/10/26	04/23/26	$214.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$214.00
01-54-512	Cc Kitchen Inspection	$214.00	
		$214.00	$214.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6982-632227 -Payment ID- 67980	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	04/07/26	04/23/26	$65.37

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$65.37
51-42-613.1332	3009/Splice Terminal	$4.04	
01-41-613.1332	8000/Wire, Terminal, Surf Disc	$20.44	
51-42-613.1332	8000/Wire, Terminal, Surf Disc	$20.44	
52-43-613.1332	8000/Wire, Terminal, Surf Disc	$20.45	
		$65.37	$65.37

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6982-632415 -Payment ID- 67980	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	04/09/26	04/23/26	$240.76

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$240.76
52-43-613.1332	2006/Battery	$171.74	
01-41-613.1332	1029/Water Pump	$69.02	
		$240.76	$240.76

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6982-632811 -Payment ID- 67980	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	04/14/26	04/23/26	$19.82

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$19.82
51-42-613.1332	3009/Heater Hose	$19.82	
		$19.82	$19.82

City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

AP Invoices - Warrant List V1 (No Payroll) - 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
6982-632832 -Payment ID- 67980	**HARLE**	**HARLEM AUTO PARTS & PAINT SUPPLIES**	**BI**	**04/14/26**	**04/23/26**	**$6.52**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$6.52
51-42-613.1332	3009/Heater Hose	$6.52	
		$6.52	$6.52

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT041626 -Payment ID- 67981	**BLCRO**	**HEALTHCARE SERVICE CORPORATION**	**BI**	**04/16/26**	**04/23/26**	**$94,081.26**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$94,081.26
01-21-451	May Medical	$53,341.76	
01-21-451	May Dental	$3,363.91	
01-41-451	May Medical	$6,177.36	
01-41-451	May Dental	$448.43	
51-42-451.1404	May Medical	$6,177.36	
51-42-451.1404	May Dental	$448.43	
52-43-451.1404	May Medical	$6,177.37	
52-43-451.1404	May Dental	$448.43	
01-11-451	May Medical	$2,021.43	
01-11-451	May Dental	$177.25	
01-14-451	May Medical	$3,840.82	
01-14-451	May Dental	$234.79	
01-17-451	May Medical	$903.25	
01-17-451	May Dental	$46.97	
01-12-451	May Medical Retiree	$7,618.40	
01-12-451	May Dental Retiree	$1,304.29	
01-12-451	May Medical Pseba/Disablility	$1,304.04	
01-12-451	May Dental Pseba/Disability	$46.97	
		$94,081.26	$94,081.26

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR033126 -Payment ID- 7191131	**HHPEN**	**HICKORY HILLS POLICE PENSION FUND**	**BI**	**04/15/26**	**04/23/26**	**$12,178.18**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$12,178.18
75-00-219.04	Police Pension Pr033126	$12,178.18	
		$12,178.18	$12,178.18

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU040826 -Payment ID- 67982	**GUEJO**	**JOSEPH GUEST, SR.**	**BI**	**04/08/26**	**04/23/26**	**$400.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$400.00
01-16-549.34	Zba Chairman	$400.00	
		$400.00	$400.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
02-2026-099 -Payment ID- 67984	**KEITH**	**KEITH'S CARTAGE & EXCAVATING, INC**	**BI**	**04/16/26**	**04/23/26**	**$1,250.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,250.00
01-41-574.1502	25LDS Spoil Disp	$416.67	
51-42-574.1502	25LDS Spoil Disp	$416.67	
52-43-574.1502	25LDS Spoil Disp	$416.66	
		$1,250.00	$1,250.00

City Of Hickory Hills

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AP Invoices - Warrant List V1 (No Payroll) - 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
74840	**KFIHO**	**K-FIVE HODGKINS, LLC**	**BI**	**04/13/26**	**04/23/26**	**$480.00**
-Payment ID- 67983	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	
STMT041026	**LACK**	**LACK FUNERAL SERVICES**	**BI**	**04/10/26**	**04/23/26**	**$200.00**
-Payment ID- 67985	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$200.00	
	01-21-929	Me Transport G.Ibrahim		$200.00		
				$200.00	$200.00	
PR033126	**SVEMP**	**LOCAL 73**	**BI**	**04/15/26**	**04/23/26**	**$484.72**
-Payment ID- 67986	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$484.72	
	75-00-219.01	Pw Union Dues		$396.22		
	75-00-219.01	Initiation Fee Miller, R.		$88.50		
				$484.72	$484.72	
580582591	**KONMI**	**LYON FINANCIAL SERVICES, INC**	**BI**	**04/22/26**	**04/23/26**	**$300.38**
-Payment ID- 67987	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$300.38	
	01-13-593	Lease 4/16-5/16/26		$150.19		
	01-14-593	Lease 4/16-5/16/26		$150.19		
				$300.38	$300.38	
60096	**MENAR**	**MENARDS**	**BI**	**04/13/26**	**04/23/26**	**$98.58**
-Payment ID- 67988	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$98.58	
	01-21-611	Windshield Wash/24X24X2 Air Filters		$98.58		
				$98.58	$98.58	
60294	**MENAR**	**MENARDS**	**BI**	**04/16/26**	**04/23/26**	**$21.68**
-Payment ID- 67988	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$21.68	
	01-21-611	Luch Bags/Charcoal		$21.68		
				$21.68	$21.68	
2025-101	**METMC**	**METROPOLITAN MAYORS CAUCUS**	**BI**	**02/15/26**	**04/23/26**	**$652.73**
-Payment ID- 67989	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$652.73	
	01-12-561	2025-2026 Caucus Dues		$652.73		
				$652.73	$652.73	
62477	**MONRO**	**MONROE TRUCK EQUIPMENT**	**BI**	**03/09/26**	**04/23/26**	**$4,656.16**
-Payment ID- 67990	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$4,656.16	
	01-41-613.1332	1005/Spinner Assy		$4,656.16		
				$4,656.16	$4,656.16	

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR033126 -Payment ID- 7191153	USCMD	NATIONWIDE RETIREMENT SOLUTIONS	BI	04/15/26	04/23/26	$991.26

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$991.26
75-00-216.01	457 Deferred Comp	$400.00	
75-00-219	457 Roth	$591.26	
		$991.26	$991.26

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2609900591971 -Payment ID- 67991	DE048	NRG ENERGY INC	BI	04/09/26	04/23/26	$3,039.31

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,039.31
01-41-571.70025	8525 SVC 3/6-4/5/26	$3,039.31	
		$3,039.31	$3,039.31

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
465540455001 -Payment ID- 67992	ODPBU	ODP BUSINESS SOLUTIONS, LLC	BI	04/07/26	04/23/26	$59.05

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$59.05
01-13-651	Employee File Jackets	$25.19	
01-14-651	Binderclips, Pencils, Hanging Folders	$33.86	
		$59.05	$59.05

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
187683 -Payment ID- 67993	PETRO	PETROLEUM TECHNOLOGIES EQUIP INC	BI	04/10/26	04/23/26	$369.25

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$369.25
01-41-655.1331	Replace Cover	$123.08	
51-42-655.1331	Replace Cover	$123.08	
52-43-655.1331	Replace Cover	$123.09	
		$369.25	$369.25

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU041626 -Payment ID- 67994	HHBUI	PETTY CASH	BI	04/16/26	04/23/26	$90.78

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$90.78
01-17-929	Petty Cash	$90.78	
		$90.78	$90.78

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3107860760 -Payment ID- 67995	PITGL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	BI	04/20/26	04/23/26	$495.63

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$495.63
01-12-593	Postage Machine Lease 3/8-6/7/26	$165.21	
01-13-593	Postage Machine Lease 3/8-6/7/26	$165.21	
01-14-593	Postage Machine Lease 3/8-6/7/26	$165.21	
		$495.63	$495.63

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-0541 -Payment ID- 67996	PROIM	PRO IMAGE AUTO SPA INC.	BI	04/14/26	04/23/26	$160.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$160.00
01-21-513.95	Full Detail Unit 3	$160.00	
		$160.00	$160.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-0547	PROIM	PRO IMAGE AUTO SPA INC.	BI	04/16/26	04/23/26	$160.00
-Payment ID- 67996	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$160.00	
	01-21-513.95	Full Detail #1		$160.00		
				$160.00	$160.00	
26-0566	PROIM	PRO IMAGE AUTO SPA INC.	BI	04/20/26	04/23/26	$160.00
-Payment ID- 67996	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$160.00	
	01-21-513.95	Full Detail #2		$160.00		
				$160.00	$160.00	
26-0567	PROIM	PRO IMAGE AUTO SPA INC.	BI	04/20/26	04/23/26	$160.00
-Payment ID- 67996	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$160.00	
	01-21-513.95	Full Detail #6		$160.00		
				$160.00	$160.00	
26-0568	PROIM	PRO IMAGE AUTO SPA INC.	BI	04/20/26	04/23/26	$160.00
-Payment ID- 67996	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$160.00	
	01-21-513.95	Full Detail #7		$160.00		
				$160.00	$160.00	
INV0461416	RAMAR	RAMAR SUPPLY CORP	BI	04/20/26	04/23/26	$181.37
-Payment ID- 67997	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$181.37	
	01-54-650	Kit/Bath Paper Supplies, Bags		$181.37		
				$181.37	$181.37	
2469225	RAYOH	RAY O'HERRON CO INC	BI	03/26/26	04/23/26	$792.47
-Payment ID- 67998	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$792.47	
	01-21-830.96	V.Patrak Body Armor		$792.47		
				$792.47	$792.47	
26040192	ROBIN	ROBINSON ENGINEERING, LTD	BI	04/15/26	04/23/26	$6,355.00
-Payment ID- 67999	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$6,355.00	
	33-43-850.9000	Desng Thru 3/27/2026		$6,355.00		
				$6,355.00	$6,355.00	
26040193	ROBIN	ROBINSON ENGINEERING, LTD	BI	04/15/26	04/23/26	$6,669.00
-Payment ID- 67999	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$6,669.00	
	15-00-532	Eng Thru 3/27/26		$6,669.00		
				$6,669.00	$6,669.00	
S1308035	SCHRO	SCHROEDER MATERIAL INC	BI	04/09/26	04/23/26	$657.80
-Payment ID- 68000	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$657.80	
	51-42-629.2601	140 Rolls-Sod		$657.80		
				$657.80	$657.80	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S1308055 -Payment ID- 68000	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**04/09/26**	**04/23/26**	**$312.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$312.00
51-42-629.2601	8Yrds-Soil	$312.00	
		$312.00	$312.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S1308429 -Payment ID- 68000	**SCHRO**	**SCHROEDER MATERIAL INC**	**CM**	**04/13/26**	**04/23/26**	**-$54.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		-$54.00
51-42-629.2601	Plt Rtn	-$54.00	
		-$54.00	-$54.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S1308597 -Payment ID- 68000	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**04/14/26**	**04/23/26**	**$243.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$243.50
51-42-629.2601	50 Rolls-Sod	$243.50	
		$243.50	$243.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S1308640 -Payment ID- 68000	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**04/15/26**	**04/23/26**	**$34.05**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$34.05
51-42-629.2601	15 Rolls-Sod	$34.05	
		$34.05	$34.05

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5502 -Payment ID- 68001	**STESP**	**STEVE SPIESS CONSTRUCTION, INC.**	**BI**	**04/07/26**	**04/23/26**	**$5,938.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$5,938.00
35-00-529	99St L.S. Rpr Bollard Replace	$5,938.00	
		$5,938.00	$5,938.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5068455715 -Payment ID- 68002	**DISTI**	**THE REINALT-THOMAS CORPORATION**	**BI**	**04/07/26**	**04/23/26**	**$258.80**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$258.80
01-21-613	New Tires (Install Only After Warranty) Unit#8	$258.80	
		$258.80	$258.80

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5068455808 -Payment ID- 68002	**DISTI**	**THE REINALT-THOMAS CORPORATION**	**BI**	**04/07/26**	**04/23/26**	**$1,068.80**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,068.80
01-21-512	New Tires Unit#1	$1,068.80	
		$1,068.80	$1,068.80

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
127625 -Payment ID- 68003	**THOEL**	**THOMPSON ELECTRONICS COMPANY**	**BI**	**04/01/26**	**04/23/26**	**$1,280.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,280.00
01-21-529	Fire Alarm Inspection	$495.00	
01-21-929	Fire Alarm Inspection	$785.00	
		$1,280.00	$1,280.00

City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-0774 -Payment ID- 68004	TMELE	THOMPSON ELEVATOR INSPECTION SERVICE,INC	BI	04/14/26	04/23/26	$129.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$129.00
01-17-549.42	3 Elevator Inspections	$129.00	
		$129.00	$129.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR033126 -Payment ID- 7190991	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	04/15/26	04/23/26	$8,635.99

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$8,635.99
75-00-216.01	457 Deferred Comp	$4,050.21	
75-00-219	457 Roth	$2,680.74	
75-00-219	Diversified Ln	$1,905.04	
		$8,635.99	$8,635.99

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
UPI13570 -Payment ID- 68005	UNIIL	UNIVERSITY OF ILLINOIS	BI	04/07/26	04/23/26	$125.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$125.00
01-21-563	Master Firearms Recertification-J.Roscetti	$125.00	
		$125.00	$125.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6140590051 -Payment ID- 68006	VERIZ	VERIZON WIRELESS	BI	04/08/26	04/23/26	$346.53

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$346.53
01-14-552	Cco	$39.37	
01-41-552.5346	Sl	$39.20	
01-41-552.5345	Cp	-$27.78	
01-41-552.3468	Pw	$25.14	
51-42-552.7855	Pw Hot Spot	$36.01	
01-21-552	Pd	$234.59	
		$346.53	$346.53

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
825022156 -Payment ID- 68007	VSP	VISION SERVICE PLAN OF ILLINOIS, NFP	BI	04/17/26	04/23/26	$604.39

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$604.39
01-41-451	May Vision	$37.49	
51-42-451.1404	May Vision	$37.49	
52-43-451.1404	May Vision	$37.49	
01-11-451	May Vision	$14.52	
01-14-451	May Vision	$23.15	
01-17-451	May Vision	$5.51	
01-12-451	May Vision Retiree	$134.86	
01-12-451	May Vision Disability	$5.51	
01-21-451	May Vision	$308.37	
		$604.39	$604.39

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6179867 -Payment ID- 68008	VULCA	VULCAN CONSTRUCTION MATERIALS, LLP	BI	04/14/26	04/23/26	$2,140.17

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,140.17
52-43-615.2712	23.62T CA-6	$607.07	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6179867 -Payment ID- 68008	52-43-615.2712	41.49T CA-7		$1,533.10		
				$2,140.17	$2,140.17	
6180123 -Payment ID- 68008	**VULCA**	**VULCAN CONSTRUCTION MATERIALS, LLP**	**BI**	**04/14/26**	**04/23/26**	**$1,868.08**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,868.08	
	51-42-615.2712	72.36T CA-6		$1,868.08		
				$1,868.08	$1,868.08	
6134400-0 -Payment ID- 68009	**WAREH**	**WAREHOUSE DIRECT, INC.**	**BI**	**04/17/26**	**04/23/26**	**$367.41**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$367.41	
	01-21-651	Paper/Paper Clips/Notes/Staples		$367.41		
				$367.41	$367.41	
6135242-0 -Payment ID- 68009	**WAREH**	**WAREHOUSE DIRECT, INC.**	**BI**	**04/20/26**	**04/23/26**	**$35.65**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$35.65	
	01-21-651	Banker Boxes		$35.65		
				$35.65	$35.65	
853408189 -Payment ID- 68010	**WESPC**	**WEST PUBLISHING CORPORATION**	**BI**	**04/01/26**	**04/23/26**	**$324.22**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$324.22	
	01-21-599.95	March 2026		$324.22		
				$324.22	$324.22	
272143-000 -Payment ID- 68011	**ZIEWA**	**ZIEBELL WATER SERVICE PRODUCTS, INC**	**BI**	**03/30/26**	**04/23/26**	**$970.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$970.00	
	51-42-615.2609	3-Hyd Stem, 5-Gasket		$970.00		
				$970.00	$970.00	
					Total	**$248,014.88**

Cash Requirement Totals	
Total Invoices:	95
Total Transactions:	100
Total Vendors:	74
Total Amount:	$248,014.88

Account	Amount
01-11-451 HEALTH INSURANCE	$2,213.20
01-11-731 BOND ISSUANCE COSTS	$750.00
01-12-451 HEALTH INSURANCE	$10,414.07
01-12-531 AUDIT SERVICE	$26,500.00
01-12-561 DUES	$652.73
01-12-593 RENTAL	$165.21
01-12-913 COMMUNITY RELATIONS	$172.60
01-13-593 RENTAL	$315.40
01-13-651 OFFICE SUPPLIES	$25.19
01-13-929 MISCELLANEOUS EXPENSES	$151.03
01-14-451 HEALTH INSURANCE	$4,098.76
01-14-552 TELEPHONE	$39.37
01-14-593 RENTALS	$315.40
01-14-651 OFFICE SUPPLIES	$33.86
01-16-549.34 APPOINTED, DIRECTOR	$400.00
01-17-451 HEALTH INSURANCE	$955.73
01-17-549.42 ELEVATOR INSPECTOR	$129.00
01-17-929 MISCELLANEOUS	$90.78
01-19-529 MAINT. SERVICE, OTHER	$340.00
01-19-536 JANITORIAL SERVICE	$625.00
01-19-571 UTILITIES	$60.20
01-19-830 CAPITAL OUTLAY-EQUIPMENT	$63.69
01-21-451 HEALTH INSURANCE	$57,014.04
01-21-511 MAINT. SERVICE, BUILDING	$11,238.00
01-21-512 MAINT. SERVICE, EQUIPMENT	$2,934.66
01-21-513 MAINT. SERVICE-VEHICLE	$1,365.65
01-21-513.95 MAINT. SERVICE-CAR WASHES	$800.00
01-21-529 MAINT. SERVICE-OTHER	$495.00
01-21-536 JANITORIAL SERVICE	$3,756.55
01-21-537 DATA PROCESSING SERVICES	$244.00
01-21-549.50 PROFESSIONAL SERVICES-COMPUTER	$23.99
01-21-552 TELEPHONE	$1,046.14
01-21-554 PRINTING	$2,001.84
01-21-563 TRAINING	$1,780.00
01-21-563.94 TRAINING-FIREARMS	$3,915.92
01-21-571.WTR UTILITIES - WATER	$87.77
01-21-599.92 PRISONER EXPENSE	$50.00
01-21-599.95 INVESTIGATIONS	$519.22
01-21-611 MAINTENANCE SUPPLIES-BUILDING	$825.56
01-21-613 MAINT. SUPPLIES, VEHICLE	$258.80
01-21-651 OFFICE SUPPLIES	$403.06
01-21-651.50 OFFICE SUPPLIES-COMPUTER	$325.14
01-21-652 OPERATING SUPPLIES	$360.00
01-21-654 JANITORIAL SUPPLIES	$93.54
01-21-830.96 CAPITAL OUTLAY,POLICE EQUIPMENT	$2,297.05
01-21-929 MISCELLANEOUS	$1,365.52
01-22-553 PUBLISHING	$547.00
01-23-549.34 ESDA DIRECTOR	$875.00
01-41-451 HEALTH INSURANCE	$6,663.28

Fund	Amount
01	$160,263.98
06	$100.00
12	$490.35
15	$6,669.00
33	$6,355.00
35	$7,253.00
51	$13,903.86
52	$27,791.36
57	$2,010.34
75	$23,177.99
	$248,014.88

Account	Amount
01-41-552.3468 TELEPHONE	$25.14
01-41-552.5345 TELEPHONE	($27.78)
01-41-552.5346 TELEPHONE	$39.20
01-41-552.7855 TELEPHONE	$97.48
01-41-571.70025 ELECTRICITY - PRAIRIE POND	$3,039.31
01-41-571.71307 ELECTRICITY	$687.38
01-41-571.7700 WATER	$29.26
01-41-574.1502 SOIL DISPOSAL	$416.67
01-41-611.1321 MAINT. SUPPLIES, BUILDING	$105.30
01-41-613.1332 MAINT. SUPPLIES, VEHICLES	$4,745.62
01-41-614.2708 MAINT. SUPPLIES, ASPHALT/PATCH	$480.00
01-41-655.1331 FUEL AND OIL	$123.08
01-54-511 MAINTENANCE SERVICE, BUILDING	$310.00
01-54-512 MAINTENANCE SERVICE, EQUIPMENT	$214.00
01-54-650 GENERAL SUPPLIES	$181.37
06-00-929 MISCELLANEOUS	$100.00
12-00-929 EXPENSE, MISCELLANEOUS	$490.35
15-00-532 ENGINEERING SERVICE	$6,669.00
33-43-850.9000 Lift Station Rehab 9000 W 95th St	$6,355.00
35-00-529 MAINT. SERVICE,OTHER(PROP DAMAGE	$7,253.00
51-42-451.1404 HEALTH INSURANCE	$6,663.28
51-42-552.7855 TELEPHONE	$133.49
51-42-571.7700 WATER	$29.26
51-42-571.9411 WATER-PUMPHOUSE	$21.71
51-42-574.1502 SPOILAGE DISPOSAL	$416.67
51-42-611.1321 MAINT. SUPPLIES,BUILDING	$105.30
51-42-613.1332 MAINT. SUPPLIES,VEHICLE	$1,200.82
51-42-615.2609 MAINT. SUPPLIES,HYDRANT	$970.00
51-42-615.2712 MAINT. SUPPLIES,STONE	$1,868.08
51-42-615.2722 MAINT. SUPPLIES,METER RPR	$327.00
51-42-615.2723 MAINT. SUPPLIES,MAIN,M/H RPR	$851.82
51-42-629.2601 MAINT. SUPPLIES,PARKWAY MATL	$1,193.35
51-42-655.1331 FUEL AND OIL	$123.08
52-43-451.1404 HEALTH INSURANCE	$6,663.29
52-43-515.2723 MAINT. SERVICE,MAIN,M/H	$17,850.00
52-43-552.7855 TELEPHONE	$97.49
52-43-564.0903 TUITION REIMBURSEMENT	$61.35
52-43-571.33426 ELECTRICITY	$112.56
52-43-571.7700 WATER	$29.25
52-43-574.1502 SOIL DISPOSAL	$416.66
52-43-611.1321 MAINT. SUPPLIES,BUILDING	$105.31
52-43-613.1332 MAINT. SUPPLIES,VEHICLE	$192.19
52-43-615.2712 MAINT. SUPPLIES,STONE	$2,140.17
52-43-655.1331 FUEL AND OIL	$123.09
57-00-257 CUSTOMER DEPOSITS	$350.00
57-00-511 MAINT. SERVICE,BUILDING	$1,625.00
57-00-571.ELEC ELECTRICAL EXPENSE	$35.34

Account	Amount
75-00-216.01 P/R W/H-DEFERRED INC	$4,450.21
75-00-218.01 P/R W/H-INS-AFLAC	$887.84
75-00-219 OTHER DED WITHHELD PAYABLE	$5,177.04
75-00-219.01 P/R W/H-UNION DUES	$484.72
75-00-219.04 P/R W/H-POLICE PENSION	$12,178.18
	$248,014.88

Paying Account	Payment Method	Count	Amount
74-00-111	Check	74	$248,014.88
			$248,014.88

Vendor	Amount
VSP	$604.39
AXON	$6,205.50
ELAN	$366.03
LACK	$200.00
ABKLO	$310.00
AMALG	$750.00
AMAZO	$379.60
AMPEL	$600.00
ARC1E	$11,238.00
ARTEN	$216.25
ATMOB	$195.00
BAKTI	$26,500.00
BLCRO	$94,081.26
C0317	$25.28
C0618	$192.28
C1188	$36.88
C4725	$432.94
CDATA	$2,482.59
CHEPR	$547.00
CITBU	$3,756.55
CLJAU	$3,231.51
COLLE	$340.00
COMC1	$425.00
COMCA	$923.00
DE048	$3,039.31
DISTI	$1,327.60
DURIT	$625.00
FOSTE	$214.00
GUEJO	$400.00
HARLE	$332.47
HHBUI	$90.78
HHWAT	$257.45
KEITH	$1,250.00
KFIHO	$480.00
KNICH	$875.00
KONMI	$300.38
MENAR	$120.26
METMC	$652.73
MIMAN	$2,001.84
MONRO	$4,656.16
ODPBU	$59.05
PETRO	$369.25
PITGL	$495.63
PROIM	$800.00
RAMAR	$181.37

Vendor	Amount
RAYOH	$792.47
REFUN	$57.60
THOEL	$1,280.00
TMELE	$129.00
UNIIL	$125.00
VERIZ	$346.53
WAREH	$403.06
WESPC	$324.22
ROBIN	$13,024.00
CREEL	$1,315.00
STESP	$5,938.00
CORMA	$1,178.82
SCHRO	$1,193.35
SIGNS	$1,150.00
VULCA	$4,008.25
ZIEWA	$970.00
DUKRO	$17,850.00
E07BG	$112.56
SZEAN	$61.35
BASPL	$175.00
C0408	$18.68
C1216	$16.66
CALFL	$1,450.00
SECDP	$350.00
AMFAM	$887.84
HHPEN	$12,178.18
SVEMP	$484.72
TRARE	$8,635.99
USCMD	$991.26
	$248,014.88

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
ABKLO	(3) 694.70	(3) 694.70	(7) 1215.60	(6) 1215.60
ATMOB	(1) 195.00	(1) 195.00	(1) 195.00	(1) 195.00
AXON	(1) 6205.50	(1) 6205.50	(3) 23235.58	(3) 23235.58
BAKTI	(4) 42500.00	(4) 42500.00	(6) 92500.00	(6) 92500.00
BASPL	(20) 6795.00	(7) 7145.00	(44) 11665.00	(17) 12240.00
BLCRO	(4) 384211.87	(4) 384211.87	(12) 1111070.97	(12) 1111070.97
CALFL	(2) 3400.00	(2) 3400.00	(4) 4600.00	(4) 7500.00
CDATA	(7) 8065.69	(7) 8065.69	(22) 23541.08	(22) 23541.08
CHEPR	(2) 1142.00	(2) 1142.00	(4) 2236.00	(4) 2236.00
COMC1	(8) 6856.77	(6) 6856.77	(26) 20934.04	(22) 20934.04
COMCA	(20) 6935.71	(9) 7821.76	(60) 22073.70	(25) 22434.11
CORMA	(10) 16701.43	(8) 22979.71	(31) 47977.81	(15) 48402.73
CREEL	(1) 1315.00	(1) 1315.00	(1) 1315.00	(1) 1315.00
DUKRO	(2) 21000.00	(2) 21000.00	(3) 21775.20	(4) 23140.20
DURIT	(4) 2500.00	(4) 2500.00	(11) 6875.00	(12) 7500.00

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
E07BG	(3) 434.38	(4) 1982.50	(11) 11256.15	(12) 13627.33
ELAN	(3) 1106.41	(4) 1487.06	(11) 8411.42	(12) 8533.80
FOSTE	(2) 311.75	(2) 311.75	(10) 6293.63	(8) 6293.63
HHWAT	(37) 6688.01	(5) 8256.64	(125) 23398.30	(20) 24987.35
KEITH	(1) 1250.00	(1) 1250.00	(1) 1250.00	(1) 1250.00
KFIHO	(9) 3840.00	(6) 3840.00	(11) 5120.00	(8) 5120.00
MONRO	(2) 5389.12	(3) 5608.85	(5) 12295.68	(5) 12295.68
PETRO	(2) 1619.25	(2) 1619.25	(3) 3126.35	(3) 3126.35
PITGL	(3) 1133.79	(3) 1133.79	(8) 2552.64	(9) 2643.93
RAYOH	(5) 3786.69	(4) 3786.69	(15) 11353.49	(13) 11353.49
REFUN	(1) 57.60	(1) 57.60	(1) 57.60	(1) 57.60
ROBIN	(14) 90809.00	(5) 95893.00	(58) 273269.43	(13) 313977.36
SIGNS	(2) 1762.00	(2) 1762.00	(2) 1762.00	(2) 1762.00
THOEL	(1) 1280.00	(1) 1280.00	(1) 1280.00	(1) 1280.00
TMELE	(4) 602.00	(3) 602.00	(11) 1720.00	(9) 1892.00
TRARE	(10) 216397.61	(10) 216397.61	(26) 323382.56	(27) 331348.73
UNIIL	(1) 125.00	(1) 125.00	(1) 125.00	(1) 125.00
ZIEWA	(1) 970.00	(1) 970.00	(2) 1940.00	(2) 1940.00
AMALG	(1) 750.00	(1) 750.00	(2) 1225.00	(3) 1975.00
AMAZO	(17) 4333.29	(6) 4333.29	(36) 6087.55	(17) 6296.96
AMFAM	(7) 6391.82	(8) 7116.76	(23) 18722.46	(24) 19671.36
AMPEL	(1) 600.00	(1) 600.00	(3) 7417.86	(3) 7417.86
ARC1E	(1) 11238.00	(1) 11238.00	(1) 11238.00	(1) 11238.00
ARTEN	(2) 883.50	(2) 883.50	(3) 1092.00	(4) 1723.69
C0317	(4) 96.65	(4) 96.65	(12) 178.38	(12) 178.38
C0408	(1) 18.68	(1) 18.68	(1) 18.68	(1) 18.68
C0618	(4) 753.29	(4) 753.29	(12) 2159.68	(11) 2159.68
C1188	(4) 140.20	(4) 140.20	(12) 306.90	(12) 306.90
C1216	(1) 16.66	(1) 16.66	(1) 16.66	(1) 16.66
C4725	(3) 2469.00	(3) 3762.17	(11) 9446.80	(11) 10382.39
CITBU	(5) 11244.07	(5) 11244.07	(13) 26040.83	(13) 26040.83
CLJAU	(17) 16751.27	(7) 17344.43	(52) 25520.99	(21) 25520.99
COLLE	(8) 2580.00	(4) 2580.00	(16) 5014.00	(11) 5014.00
DE048	(4) 7463.98	(4) 7463.98	(4) 7463.98	(4) 7463.98
DISTI	(4) 1708.99	(3) 1708.99	(12) 6907.70	(8) 6907.70
GUEJO	(4) 1600.00	(4) 1600.00	(12) 4800.00	(12) 4800.00
HARLE	(6) 418.37	(3) 418.37	(25) 2271.88	(13) 2271.88

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
HHBUI	(1) 90.78	(1) 90.78	(1) 90.78	(1) 90.78
HHPEN	(7) 89118.52	(7) 89118.52	(24) 285408.81	(25) 296490.54
KNICH	(2) 1750.00	(2) 1750.00	(4) 3500.00	(4) 3500.00
KONMI	(4) 1201.52	(5) 1501.90	(12) 3302.70	(11) 3302.70
LACK	(2) 400.00	(3) 600.00	(7) 1400.00	(6) 1400.00
MENAR	(35) 4566.48	(8) 4884.12	(99) 10503.62	(24) 10881.97
METMC	(1) 652.73	(1) 652.73	(1) 652.73	(2) 1305.46
MIMAN	(3) 2780.30	(3) 2780.30	(3) 2780.30	(3) 2780.30
ODPBU	(3) 1125.96	(3) 1125.96	(20) 4020.31	(10) 4924.06
PROIM	(5) 800.00	(1) 800.00	(6) 980.00	(2) 980.00
RAMAR	(1) 181.37	(1) 181.37	(3) 663.84	(3) 663.84
SCHRO	(8) 2207.35	(2) 2207.35	(41) 11000.51	(9) 11000.51
SECDP	(2) 750.00	(2) 750.00	(2) 750.00	(2) 750.00
STESP	(1) 5938.00	(1) 5938.00	(2) 36246.15	(3) 356615.21
SVEMP	(7) 2672.71	(8) 3025.06	(23) 8470.45	(24) 8940.98
SZEAN	(1) 61.35	(1) 61.35	(1) 61.35	(1) 61.35
USCMD	(7) 24508.48	(7) 24508.48	(23) 60606.16	(24) 62815.66
VERIZ	(4) 1605.55	(5) 2017.90	(12) 4751.36	(12) 4751.36
VSP	(4) 2442.06	(4) 2442.06	(12) 7270.32	(12) 7270.32
VULCA	(7) 14959.86	(4) 14959.86	(12) 24688.56	(9) 24688.56
WAREH	(3) 693.58	(2) 693.58	(6) 1534.21	(5) 1534.21
WESPC	(4) 1296.88	(4) 1296.88	(12) 3813.44	(12) 3813.44