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 5/1/2023 to 5/14/2026 - Reg Between 840 to 843

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
27 -Payment ID- 68013	**DRIVE**	**8856 HICKORY HILLS, LLC DBA DRIVEN CAR WASH**	**BI**	**12/31/25**	**05/14/26**	**$175.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$175.00	
	01-21-513.95	December Car Washes		$175.00		
				$175.00	$175.00	
33 -Payment ID- 68013	**DRIVE**	**8856 HICKORY HILLS, LLC DBA DRIVEN CAR WASH**	**BI**	**04/30/26**	**05/14/26**	**$175.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$175.00	
	01-21-513.95	April 2026 Car Washes		$175.00		
				$175.00	$175.00	
VOU051226 -Payment ID- 68014	**MISC**	**ACCEL ENTERTAINMENT**	**BI**	**05/12/26**	**05/14/26**	**$500.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$500.00	
	01-00-329.11VG	Accel Refund From Highlanders Grill Vg Fees		$500.00		
				$500.00	$500.00	
78490526 -Payment ID- 68015	**AMALG**	**AMALGAMATED BANK OF CHICAGO**	**BI**	**05/01/26**	**05/14/26**	**$475.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$475.00	
	01-11-731	Admin Fees 2022 Series Bonds		$475.00		
				$475.00	$475.00	
1H3F-JJV7-MQ7 -Payment ID- 68016	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**05/04/26**	**05/14/26**	**$156.66**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$156.66	
	01-41-654.1321	Paper Towels, Toilet Paper		$52.22		
	51-42-654.1321	Paper Towels, Toilet Paper		$52.22		
	52-43-654.1321	Paper Towels, Toilet Paper		$52.22		
				$156.66	$156.66	
PR041526 -Payment ID- 68017	**AMFAM**	**AMERICAN FAMILY LIFE ASSURANCE COMPANY**	**BI**	**04/30/26**	**05/14/26**	**$979.71**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$979.71	
	75-00-218.01	Aflac		$979.71		
				$979.71	$979.71	
VOU050526 -Payment ID- 68018	**WROAR**	**ARTHUR GEORGE WROBEL**	**BI**	**05/05/26**	**05/14/26**	**$450.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$450.00	
	01-21-549.48	Hearing On 5/5/26		$450.00		
				$450.00	$450.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
27584 -Payment ID- 68019	ARTEN	ARTISTIC ENGRAVING	BI	04/22/26	05/14/26	$294.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$294.00	
	01-21-929	3 Servive Award Plaques/5 Certificates/Folders		$294.00		
				$294.00	$294.00	
011543 -Payment ID- 68020	AVALO	AVALON PETROLEUM COMPANY	BI	04/16/26	05/14/26	$11,352.78
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$11,352.78	
	01-41-655.1331	3001G/Unleaded		$3,784.26		
	51-42-655.1331	3001G/Unleaded		$3,784.26		
	52-43-655.1331	3001G/Unleaded		$3,784.26		
				$11,352.78	$11,352.78	
042246 -Payment ID- 68020	AVALO	AVALON PETROLEUM COMPANY	BI	04/16/26	05/14/26	$2,174.64
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,174.64	
	01-41-655.1331	499G/Diesel		$724.88		
	51-42-655.1331	499G/Diesel		$724.88		
	52-43-655.1331	499G/Diesel		$724.88		
				$2,174.64	$2,174.64	
104477 -Payment ID- 68021	BAGRA	B ALLAN GRAPHICS	BI	04/30/26	05/14/26	$2,685.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,685.00	
	01-12-554	Spring Newsletter 2026		$2,685.00		
				$2,685.00	$2,685.00	
9403 -Payment ID- 68022	BASPL	BASSET PLUMBING AND SEWER LLC	BI	04/21/26	05/14/26	$175.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$175.00	
	57-00-511	7808 1W		$175.00		
				$175.00	$175.00	
9407 -Payment ID- 68022	BASPL	BASSET PLUMBING AND SEWER LLC	BI	04/24/26	05/14/26	$180.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$180.00	
	57-00-511	7819 2W		$180.00		
				$180.00	$180.00	
9408 -Payment ID- 68022	BASPL	BASSET PLUMBING AND SEWER LLC	BI	04/30/26	05/14/26	$150.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$150.00	
	57-00-511	7804 2W		$150.00		
				$150.00	$150.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9410 -Payment ID- 68022	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**04/30/26**	**05/14/26**	**$150.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$150.00
57-00-511	7815-2W	$150.00	
		$150.00	$150.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9411 -Payment ID- 68022	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**04/30/26**	**05/14/26**	**$165.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$165.00
57-00-511	7819 1W	$165.00	
		$165.00	$165.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9413 -Payment ID- 68022	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**04/30/26**	**05/14/26**	**$150.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$150.00
57-00-511	7819 1E	$150.00	
		$150.00	$150.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9414 -Payment ID- 68022	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**04/30/26**	**05/14/26**	**$180.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$180.00
57-00-511	7815-19	$180.00	
		$180.00	$180.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9415 -Payment ID- 68022	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**04/30/26**	**05/14/26**	**$85.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$85.00
57-00-511	7827 2E	$85.00	
		$85.00	$85.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9416 -Payment ID- 68022	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**04/30/26**	**05/14/26**	**$85.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$85.00
57-00-511	7827 1E	$85.00	
		$85.00	$85.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9418 -Payment ID- 68022	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**05/07/26**	**05/14/26**	**$175.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$175.00
57-00-511	7812 3E New Carthridge	$175.00	
		$175.00	$175.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PI2033209 -Payment ID- 68023	BUCKE	BUCKEYE POWER SALES CO., INC.	BI	04/27/26	05/14/26	$1,565.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,565.00	
	51-42-515.1644	#1 PH Generator Mtn		$1,565.00		
				$1,565.00	$1,565.00	
49081177 -Payment ID- 68024	RCUSA	CIT BANK, N.A. DBA RICOH USA, INC.	BI	05/03/26	05/14/26	$227.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$227.95	
	01-21-651	Lease		$227.95		
				$227.95	$227.95	
7800STMT04162 -Payment ID- 68025	HHWAT	CITY OF HICKORY HILLS	BI	04/16/26	05/14/26	$60.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$60.20	
	01-54-571.WTR	7800 Svc 3/1-3/31		$60.20		
				$60.20	$60.20	
7804STMT04162 -Payment ID- 68025	HHWAT	CITY OF HICKORY HILLS	BI	04/16/26	05/14/26	$337.65
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$337.65	
	57-00-571.WTR	7804-08 Svc 3/1-3/31 25M		$337.65		
				$337.65	$337.65	
7805STMT04162 -Payment ID- 68025	HHWAT	CITY OF HICKORY HILLS	BI	04/16/26	05/14/26	$359.67
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$359.67	
	57-00-571.WTR	7805-09 Svc 3/1-3/31 27M		$359.67		
				$359.67	$359.67	
7812STMT04162 -Payment ID- 68025	HHWAT	CITY OF HICKORY HILLS	BI	04/16/26	05/14/26	$238.56
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$238.56	
	57-00-571.WTR	7812-16 Svc 3/1-3/31 16M		$238.56		
				$238.56	$238.56	
7815STMT04162 -Payment ID- 68025	HHWAT	CITY OF HICKORY HILLS	BI	04/16/26	05/14/26	$623.91
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$623.91	
	57-00-571.WTR	7815-19 Svc 3/1-3/31 51M (Fixed Toilet Leak)		$623.91		
				$623.91	$623.91	
7820STMT04162 -Payment ID- 68025	HHWAT	CITY OF HICKORY HILLS	BI	04/16/26	05/14/26	$249.57
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$249.57	
	57-00-571.WTR	7820-24 Svc 3/1-3/31 17M		$249.57		
				$249.57	$249.57	

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
7821STMT04162 -Payment ID- 68025	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**04/16/26**	**05/14/26**	**$227.55**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$227.55	
	57-00-571.WTR	7821 - 27 Svc 3/1-3/31 15M		$227.55		
				$227.55	$227.55	
57081 -Payment ID- 68026	**CITBU**	**CITYWIDE BUILDING MAINTENANCE, INC**	**BI**	**05/01/26**	**05/14/26**	**$1,946.76**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,946.76	
	01-21-536	May 2026		$1,946.76		
				$1,946.76	$1,946.76	
12418 -Payment ID- 68027	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**04/10/26**	**05/14/26**	**$76.98**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$76.98	
	01-21-513	Oil Change #6		$76.98		
				$76.98	$76.98	
12424 -Payment ID- 68027	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**04/13/26**	**05/14/26**	**$67.99**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$67.99	
	03-00-513	Oil Chnage '23 Camry V2255		$67.99		
				$67.99	$67.99	
12460 -Payment ID- 68027	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**04/21/26**	**05/14/26**	**$76.98**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$76.98	
	01-21-513	Oil Change #2		$76.98		
				$76.98	$76.98	
12488 -Payment ID- 68027	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**04/28/26**	**05/14/26**	**$141.96**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$141.96	
	03-00-513	Oil Chnage / Wiper Blades		$141.96		
				$141.96	$141.96	
12490 -Payment ID- 68027	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**04/28/26**	**05/14/26**	**$76.98**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$76.98	
	01-21-513	Oil Change #7		$76.98		
				$76.98	$76.98	
12503 -Payment ID- 68027	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**05/02/26**	**05/14/26**	**$334.69**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$334.69	
	01-21-513	Battery Replacement #4		$334.69		
				$334.69	$334.69	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12512 -Payment ID- 68027	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**05/07/26**	**05/14/26**	**$118.47**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$118.47
01-21-513	Oil Change - 24'Rav4-V1637	$118.47	
		$118.47	$118.47

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12513 -Payment ID- 68027	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**05/07/26**	**05/14/26**	**$172.45**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$172.45
01-21-513	Oil Change #1	$172.45	
		$172.45	$172.45

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12515 -Payment ID- 68027	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**05/07/26**	**05/14/26**	**$157.49**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$157.49
01-21-513	Oil Change-Swat Truck	$157.49	
		$157.49	$157.49

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
14804 -Payment ID- 68028	**CLSEN**	**CLS ENTERPRISES OF LOCKPORT, INC.**	**BI**	**05/01/26**	**05/14/26**	**$242.75**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$242.75
01-41-549.1007	1-Background Check, Mendez	$80.92	
51-42-549.1007	1-Background Check, Mendez	$80.92	
52-43-549.1007	1-Background Check, Mendez	$80.91	
		$242.75	$242.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
299422 -Payment ID- 68029	**COLLE**	**COLLEY ELEVATOR CO.**	**BI**	**05/01/26**	**05/14/26**	**$300.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$300.00
01-19-529	Elevator Insp Svc 5/1-7/31/26	$300.00	
		$300.00	$300.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0277STMT04132 -Payment ID- 68030	**COMC1**	**COMCAST**	**BI**	**04/13/26**	**05/14/26**	**$420.32**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$420.32
01-54-552.50	Internet	$168.74	
01-54-552.50	Tv	$177.64	
01-54-552	Svc	$44.72	
57-00-552	Svc	$44.71	
01-54-552.50	Tv/CREDIT	-$15.49	
		$420.32	$420.32

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
270391490 -Payment ID- 68030	**COMC1**	**COMCAST**	**BI**	**05/01/26**	**05/14/26**	**$425.00**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4142STMT05032 -Payment ID- 68031	**COMCA**	**COMCAST**	**BI**	**05/03/26**	**05/14/26**	**$144.70**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$144.70
01-41-552.7855	SVC 5/7-6/6/26	$48.23	
51-42-552.7855	SVC 5/7-6/6/26	$48.23	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4142STMT05032 -Payment ID-68031	52-43-552.7855	SVC 5/7-6/6/26		$48.24		
				$144.70	$144.70	
5051STMT05022 -Payment ID-68031	COMCA	COMCAST	BI	05/02/26	05/14/26	$449.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$449.45	
	01-12-552.50	Svc 5/9-6/8/26		$269.65		
	01-13-552	Svc 5/9-6/8/26		$35.96		
	01-14-552	Svc 5/9-6/8/26		$71.92		
	01-17-552	Svc 5/9-6/8/26		$35.96		
	01-19-552	Svc 5/9-6/8/26		$35.96		
				$449.45	$449.45	
9377STMT05012 -Payment ID-68031	COMCA	COMCAST	BI	05/01/26	05/14/26	$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	
78052WSMT0402 -Payment ID-68032	C0509	COMMONWEALTH EDISON COMPANY	BI	04/02/26	05/14/26	$19.66
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$19.66	
	57-00-571.ELEC	7805 2W Svc 3/6-4/2		$19.66		
				$19.66	$19.66	
78161WSMT0422 -Payment ID-68033	C1216	COMMONWEALTH EDISON COMPANY	BI	04/22/26	05/14/26	$10.73
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$10.73	
	57-00-571.ELEC	7816 1W Svc 4/7-4/22		$10.73		
				$10.73	$10.73	
3974STMT04132 -Payment ID-68034	C3974	COMMONWEALTH EDISON COMPANY	BI	04/13/26	05/14/26	$1,754.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,754.35	
	01-41-571.75284	SVC 3/12-4/13/26		$1,754.35		
				$1,754.35	$1,754.35	
8665STMT04212 -Payment ID-68035	C8665	COMMONWEALTH EDISON COMPANY	BI	04/21/26	05/14/26	$462.41
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$462.41	
	52-43-571.33426	SVC 3/20-4/21/26		$462.41		
				$462.41	$462.41	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
72742512801 -Payment ID- 68036	**E07BG**	**CONSTELLATION NEWENERGY INC**	**BI**	**04/28/26**	**05/14/26**	**$120.96**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$120.96
52-43-571.33426	9000 SVC 3/20-4/21/26	$120.96	
		$120.96	$120.96

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2026-1 -Payment ID- 68037	**CCTRE**	**COOK COUNTY TREASURER-E&M ITEMS MAINT.**	**BI**	**04/03/26**	**05/14/26**	**$3,285.35**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,285.35
01-41-515.1634	Maintenance 1/1-3/31/26	$3,285.35	
		$3,285.35	$3,285.35

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
Y753353 -Payment ID- 68038	**CORMA**	**CORE & MAIN LP**	**BI**	**04/13/26**	**05/14/26**	**$313.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$313.00
51-42-615.2722	3-Wtr Mtrs	$313.00	
		$313.00	$313.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
Y822001 -Payment ID- 68038	**CORMA**	**CORE & MAIN LP**	**BI**	**04/10/26**	**05/14/26**	**$4,897.16**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$4,897.16
51-42-615.2723	12-Rep Clp, 2-Wrench	$4,897.16	
		$4,897.16	$4,897.16

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
Y850227 -Payment ID- 68038	**CORMA**	**CORE & MAIN LP**	**BI**	**04/13/26**	**05/14/26**	**$1,741.22**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,741.22
35-00-652.IPRF	2-Coupl, 2-Wrench	$1,741.22	
		$1,741.22	$1,741.22

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
Y909059 -Payment ID- 68038	**CORMA**	**CORE & MAIN LP**	**BI**	**04/23/26**	**05/14/26**	**$210.39**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$210.39
51-42-615.2723	1-Strap, 3-Plugs	$210.39	
		$210.39	$210.39

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
HH021 -Payment ID- 68039	**SOAPR**	**DANIEL SHEROVSKI DBA SOAPRANOS LLC**	**BI**	**04/30/26**	**05/14/26**	**$850.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$850.00
57-00-536	Apt Clening/ Common Area	$530.00	
01-54-536	Comm Ctr Cleaing	$170.00	
57-00-536	7812 1W Move In/Out Cleaning	$150.00	
		$850.00	$850.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT050826 -Payment ID- 68040	**FORTD**	**DEARBORN LIFE INSURANCE COMPANY**	**BI**	**05/08/26**	**05/14/26**	**$450.30**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$450.30
01-41-452	June Life	$30.40	
51-42-452.1404	June Life	$30.40	
52-43-452.1404	June Life	$30.40	
01-21-452	June Life	$307.80	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT050826 -Payment ID- 68040	01-11-452	June Life		$5.70		
	01-14-452	June Life		$34.20		
	01-17-452	June Life		$5.70		
	01-13-452	June Life		$5.70		
				$450.30	$450.30	
318989 -Payment ID- 68041	**DMCSE**	**DMC SECURITY**	**BI**	**05/01/26**	**05/14/26**	**$115.50**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$115.50	
	01-19-529	Monitor Radio 6/1-8/31/26		$115.50		
				$115.50	$115.50	
STMT043026 -Payment ID- 68042	**DONMO**	**DONALD E. MORRIS ARCHITECT P.C.**	**BI**	**04/30/26**	**05/14/26**	**$1,058.16**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,058.16	
	01-17-549	8623 W 95 St/Buildout		$353.16		
	01-17-549	9330 S 77 Ave/Remodel		$250.00		
	01-17-549	7847 W 95 St/Exterior Remodel		$120.00		
	01-17-549	9330 S 77 Ave/Rebubmittal		$65.00		
	01-17-549	8835 W 87 St/Buildout		$270.00		
				$1,058.16	$1,058.16	
969827 -Payment ID- 68043	**EXPCH**	**EXPERT CHEMICAL & SUPPLY**	**BI**	**04/24/26**	**05/14/26**	**$658.07**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$658.07	
	01-21-654	C-Fold Towels/Toilet Tissue/Bowl Kleener		$658.07		
				$658.07	$658.07	
CP-WO-868770- -Payment ID- 68044	**GARVE**	**GARVEY'S OFFICE PRODUCTS**	**CM**	**03/24/26**	**05/14/26**	**-$179.78**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-$179.78	
	01-54-651	Credit		-$179.78		
				-$179.78	-$179.78	
OE-133589-1 -Payment ID- 68044	**GARVE**	**GARVEY'S OFFICE PRODUCTS**	**BI**	**04/29/26**	**05/14/26**	**$28.86**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$28.86	
	01-17-651	Staples, Paper Clips, Dryline		$28.86		
				$28.86	$28.86	
OE-133634-1 -Payment ID- 68044	**GARVE**	**GARVEY'S OFFICE PRODUCTS**	**BI**	**05/05/26**	**05/14/26**	**$28.58**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$28.58	
	01-17-651	Typewriter Ribbon		$28.58		
				$28.58	$28.58	
WO-921766-1 -Payment ID- 68044	**GARVE**	**GARVEY'S OFFICE PRODUCTS**	**BI**	**04/23/26**	**05/14/26**	**$434.24**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$434.24	
	01-54-651	Office Supplies- Ink, Pens		$434.24		
				$434.24	$434.24	

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
WO-921766-2 -Payment ID- 68044	**GARVE**	**GARVEY'S OFFICE PRODUCTS**	**BI**	**04/24/26**	**05/14/26**	**$11.20**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$11.20
01-54-651	Sharpies/Pens Backordered	$11.20	
		$11.20	$11.20

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV041726 -Payment ID- 68045	**GOLDE**	**GOLDEN GATE NURSERY INC**	**BI**	**04/17/26**	**05/14/26**	**$4,850.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$4,850.00
01-51-913.TREES	Arbor Day Trees & Plants	$4,850.00	
		$4,850.00	$4,850.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR041526 -Payment ID- 7284045	**HHPEN**	**HICKORY HILLS POLICE PENSION FUND**	**BI**	**04/30/26**	**05/14/26**	**$12,851.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$12,851.50
75-00-219.04	Pp	$3,341.49	
75-00-219.04	Police Pension Tier2	$9,510.01	
		$12,851.50	$12,851.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12763 -Payment ID- 68046	**PRIVA**	**HITZEMAN, KARL**	**BI**	**04/30/26**	**05/14/26**	**$85.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$85.00
01-19-511	Bait & Spray Ants	$85.00	
		$85.00	$85.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR041526 -Payment ID- 68047	**ILFOP**	**ILLINOIS FRATERNAL ORDER OF POLICE**	**BI**	**04/30/26**	**05/14/26**	**$1,026.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,026.00
75-00-219.01	Pd Union Dues	$1,026.00	
		$1,026.00	$1,026.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
100094 -Payment ID- 68048	**ILPUB**	**ILLINOIS PUBLIC RISK FUND**	**BI**	**04/15/26**	**05/14/26**	**$30,215.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$30,215.00
01-11-454	June Wc	$80.91	
01-13-454	June Wc	$48.84	
01-14-454	June Wc	$88.19	
01-16-454	June Wc	$7.28	
01-17-454	June Wc	$1,362.36	
01-21-454	June Wc	$16,307.50	
01-22-454	June Wc	$5.84	
01-41-454	June Wc	$8,635.92	
01-54-454	June Wc	$116.83	
12-00-454	June Wc	$79.58	
57-00-454	June Wc	$116.83	
51-42-454.1402	June Wc	$2,228.33	
52-43-454.1402	June Wc	$1,134.08	
71-00-454	June Wc	$2.51	
		$30,215.00	$30,215.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
812298	**INTOX**	**INTOXIMETERS**	**BI**	**04/07/26**	**05/14/26**	**$353.75**
-Payment ID- 68049	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$353.75	
	05-00-560	Dry Gas/Forms Bat Log/Dry Gas Regulator		$353.75		
				$353.75	$353.75	
VOU042726	**JAKJA**	**JACOB JAKAITIS**	**BI**	**04/27/26**	**05/14/26**	**$90.00**
-Payment ID- 68050	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$90.00	
	01-21-563	Fto Training Reimbursement 5 Days		$90.00		
				$90.00	$90.00	
VOU042926	**JAKJA**	**JACOB JAKAITIS**	**BI**	**04/29/26**	**05/14/26**	**$18.00**
-Payment ID- 68050	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$18.00	
	01-21-563	Travel Reimbursement		$18.00		
				$18.00	$18.00	
12312025	**JAHAA**	**JAHAAN, INC.**	**BI**	**01/06/26**	**05/14/26**	**$89.46**
-Payment ID- 68051	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$89.46	
	01-21-599.92	DECEMBER 2025 Prisoner Meals		$89.46		
				$89.46	$89.46	
1282026	**JAHAA**	**JAHAAN, INC.**	**BI**	**04/21/26**	**05/14/26**	**$83.28**
-Payment ID- 68051	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$83.28	
	01-21-599.92	January 2026 Prisoner Meals		$83.28		
				$83.28	$83.28	
2252026	**JAHAA**	**JAHAAN, INC.**	**BI**	**05/07/26**	**05/14/26**	**$201.28**
-Payment ID- 68051	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$201.28	
	01-21-599.92	February 2026 Prisoner Meals		$201.28		
				$201.28	$201.28	
4012026	**JAHAA**	**JAHAAN, INC.**	**BI**	**04/01/26**	**05/14/26**	**$111.48**
-Payment ID- 68051	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$111.48	
	01-21-599.92	March 2026 Prisoner Meals		$111.48		
				$111.48	$111.48	
VOU051226	**GUEJO**	**JOSEPH GUEST, SR.**	**BI**	**05/12/26**	**05/14/26**	**$400.00**
-Payment ID- 68052	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$400.00	
	01-16-549.34	Zba Chairman For May		$400.00		
				$400.00	$400.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT043026 -Payment ID- 68053	**JUSTI**	**JUSTICE-WILLOW SPRINGS WATER COMMISSION**	**BI**	**04/30/26**	**05/14/26**	**$180,646.65**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$180,646.65
51-42-575.1641	Svc 3/30-04/29/26 28,947	$180,646.65	
		$180,646.65	$180,646.65

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-80342 -Payment ID- 68054	**KEVPR**	**KEVRON PRINTING & MAILING, INC**	**BI**	**04/15/26**	**05/14/26**	**$466.79**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$466.79
01-13-651	1,500 Window Envelopes	$173.70	
01-14-651	1,000 Reg & 1,500 Window Envelopes	$293.09	
		$466.79	$466.79

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-81378 -Payment ID- 68054	**KEVPR**	**KEVRON PRINTING & MAILING, INC**	**BI**	**05/12/26**	**05/14/26**	**$121.17**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$121.17
01-51-913.STFAR	Drink Tickets	$121.17	
		$121.17	$121.17

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
51503 -Payment ID- 68055	**LOCIS**	**L.O.C.I.S.**	**BI**	**04/24/26**	**05/14/26**	**$600.75**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$600.75
71-00-554.2511	2,000 Bill Stock (New Product)	$200.25	
51-42-651.2501	2,000 Bill Stock (New Product)	$200.25	
52-43-651.2501	2,000 Bill Stock (New Product)	$200.25	
		$600.75	$600.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT050526 -Payment ID- 68056	**LACK**	**LACK FUNERAL SERVICES**	**BI**	**05/05/26**	**05/14/26**	**$200.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$200.00
01-21-599.95	Me Transport Rd#26-02492	$200.00	
		$200.00	$200.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
56252708 -Payment ID- 68057	**LINGA**	**LINDE GAS & EQUIPMENT INC.**	**BI**	**04/22/26**	**05/14/26**	**$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
PR041526 -Payment ID- 68058	**SVEMP**	**LOCAL 73**	**BI**	**04/30/26**	**05/14/26**	**$368.55**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$368.55
75-00-219.01	April	$368.55	
		$368.55	$368.55

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT050626 -Payment ID- 68059	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**05/06/26**	**05/14/26**	**$8,062.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$8,062.50
01-12-533	Ordinance 26-02	$1,500.00	
01-12-533	Ordinance 26-03	$1,200.00	
01-21-533	Legal Feb	$2,062.50	
01-13-533	Legal Feb	$825.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT050626 -Payment ID- 68059	01-11-533	Legal Feb		$275.00		
	01-16-533	Legal Feb		$68.75		
	01-12-533	LEGAL FEB		$2,131.25		
				$8,062.50	$8,062.50	
VOU050126 -Payment ID- 68059	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**05/01/26**	**05/14/26**	**$1,500.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,500.00	
	01-21-533	May 2026		$1,500.00		
				$1,500.00	$1,500.00	
VOU051226 -Payment ID- 68059	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**05/12/26**	**05/14/26**	**$1,275.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,275.00	
	01-11-533	May Retainer		$1,275.00		
				$1,275.00	$1,275.00	
46383 -Payment ID- 68060	**MESIM**	**M E SIMPSON CO, INC**	**BI**	**04/16/26**	**05/14/26**	**$1,050.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,050.00	
	51-42-549.1007	Master Meter Testing		$1,050.00		
				$1,050.00	$1,050.00	
VOU051226 -Payment ID- 68061	**BOEMA**	**MARY BOETTCHER**	**BI**	**05/12/26**	**05/14/26**	**$237.50**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$237.50	
	01-51-913.TREES	Reimbursement Arbor Day Frames & Gift Cards		$237.50		
				$237.50	$237.50	
VOU051226 -Payment ID- 68062	**ESPMA**	**MARY ESPOSITO**	**BI**	**05/12/26**	**05/14/26**	**$31.94**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$31.94	
	01-12-913	Reimbursement Greeting Cards, Presentation Check		$31.94		
				$31.94	$31.94	
59732 -Payment ID- 68063	**MENAR**	**MENARDS**	**BI**	**04/06/26**	**05/14/26**	**$19.26**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$19.26	
	57-00-611	Strainer, Putty		$19.26		
				$19.26	$19.26	
60549 -Payment ID- 68063	**MENAR**	**MENARDS**	**BI**	**04/20/26**	**05/14/26**	**$25.88**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$25.88	
	57-00-611	Task Remover		$14.48		
	57-00-611	Deplex, Wt Seat 7808 3W		$26.95		
	57-00-611	Rebate 6393969435		-$15.55		
				$25.88	$25.88	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
60683	MENAR	MENARDS	BI	04/22/26	05/14/26	$35.41

-Payment ID- 68063

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$35.41
51-42-615.2723	3-Pipe Plugs	$5.77	
01-41-654.1321	3-Boxes Rags	$9.88	
51-42-654.1321	3-Boxes Rags	$9.88	
52-43-654.1321	3-Boxes Rags	$9.88	
		$35.41	$35.41

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
60690	MENAR	MENARDS	BI	04/22/26	05/14/26	$11.56

-Payment ID- 68063

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$11.56
51-42-615.2723	3-Pipe Plugs	$11.56	
		$11.56	$11.56

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
61137	MENAR	MENARDS	BI	04/29/26	05/14/26	$232.68

-Payment ID- 68063

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$232.68
51-42-613.1332	3009/Plate, Washer,Nuts,Plug	$150.56	
01-41-913.2503	Boxes, Plastic Wrap, Tape	$82.12	
		$232.68	$232.68

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
61480	MENAR	MENARDS	BI	05/05/26	05/14/26	$52.94

-Payment ID- 68063

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$52.94
57-00-611	Corna Bath, Led	$125.47	
57-00-611	Clrx Seat, Primer	$40.83	
57-00-611	Rebate 6395273713	-$113.36	
		$52.94	$52.94

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
61530	MENAR	MENARDS	BI	05/06/26	05/14/26	$7.29

-Payment ID- 68063

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$7.29
57-00-611	7808 3W - Ge Advance	$7.29	
		$7.29	$7.29

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
GA6002072	METAN	METIRI ANALYTICAL GROUP INC	BI	04/30/26	05/14/26	$918.51

-Payment ID- 68064

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$918.51
51-42-549.1602	21-Water Samples April 2026	$918.51	
		$918.51	$918.51

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV083507	METRO	METROPOLITAN INDUSTRIES, INC	BI	04/15/26	05/14/26	$160.00

-Payment ID- 68065

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV083669 -Payment ID- 68065	**METRO**	**METROPOLITAN INDUSTRIES, INC**	**BI**	**04/24/26**	**05/14/26**	**$1,887.50**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,887.50	
	51-42-515.2608	PRV Testing		$1,887.50		
				$1,887.50	$1,887.50	
VOU050126 -Payment ID- 68066	**FATJM**	**MOL, JOSEPH C**	**BI**	**05/01/26**	**05/14/26**	**$475.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$475.00	
	01-21-549.91	May 2026		$475.00		
				$475.00	$475.00	
PR041526 -Payment ID- 7284002	**USCMD**	**NATIONWIDE RETIREMENT SOLUTIONS**	**BI**	**04/30/26**	**05/14/26**	**$991.26**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$991.26	
	75-00-216.01	457 Retirement		$400.00		
	75-00-219	457 Roth		$591.26		
				$991.26	$991.26	
PR041526 -Payment ID- 68067	**NCPER**	**NCPERS GROUP LIFE INSURANCE**	**BI**	**04/30/26**	**05/14/26**	**$304.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$304.00	
	75-00-218.05	Imrf Voluntary Life		$304.00		
				$304.00	$304.00	
5384013 -Payment ID- 68068	**NEXDA**	**NEXT DAY TONER SUPPLIES, INC**	**BI**	**05/07/26**	**05/14/26**	**$185.80**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$185.80	
	01-41-651.2501	3-Ink Cartridges		$61.93		
	51-42-651.2501	3-Ink Cartridges		$61.93		
	52-43-651.2501	3-Ink Cartridges		$61.94		
				$185.80	$185.80	
7820STMT04152 -Payment ID- 68069	**NI612**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**04/15/26**	**05/14/26**	**$531.86**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$531.86	
	57-00-571.GAS	7820-24 Svc 3/16-4/15		$531.86		
				$531.86	$531.86	
7812STMT04152 -Payment ID- 68070	**NI622**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**04/15/26**	**05/14/26**	**$509.26**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$509.26	
	57-00-571.GAS	7812-16 Svc 3/16-4/15		$509.26		
				$509.26	$509.26	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7804STMT04152 -Payment ID- 68071	NI634	NICOR GAS/NORTHERN ILLINOIS GAS	BI	04/15/26	05/14/26	$595.62

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$595.62
57-00-571.GAS	7804-08 Svc 3/16-4/15	$595.62	
		$595.62	$595.62

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7805STMT04152 -Payment ID- 68072	NI653	NICOR GAS/NORTHERN ILLINOIS GAS	BI	04/15/26	05/14/26	$594.30

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$594.30
57-00-571.GAS	7805-09 Svc 3/16-4/15	$594.30	
		$594.30	$594.30

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7815STMT04152 -Payment ID- 68073	NI663	NICOR GAS/NORTHERN ILLINOIS GAS	BI	04/15/26	05/14/26	$569.07

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$569.07
57-00-571.GAS	7815-19 Svc 3/16-4/15	$569.07	
		$569.07	$569.07

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7821STMT04152 -Payment ID- 68074	NI673	NICOR GAS/NORTHERN ILLINOIS GAS	BI	04/15/26	05/14/26	$591.65

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$591.65
57-00-571.GAS	7821-27 Svc 3/16-4/15	$591.65	
		$591.65	$591.65

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV042126 -Payment ID- 68075	NRFRO	NRF INC	BI	04/21/26	05/14/26	$1,900.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,900.00
01-41-611.1321	Roof Mtn PW Bldg	$633.33	
51-42-611.1321	Roof Mtn PW Bldg	$633.33	
52-43-611.1321	Roof Mtn PW Bldg	$633.34	
		$1,900.00	$1,900.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2610000592067 -Payment ID- 68076	DE035	NRG ENERGY INC	BI	04/10/26	05/14/26	$120.02

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$120.02
57-00-571.ELEC	7815-19 Svc 3/6-4/7/2026	$120.02	
		$120.02	$120.02

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2611400593042 -Payment ID- 68077	DE036	NRG ENERGY INC	BI	04/24/26	05/14/26	$1,564.75

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,564.75
51-42-571.33426	9411 SVC 3/20-4/20/26	$1,564.75	
		$1,564.75	$1,564.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2610000592067 -Payment ID- 68078	DE037	NRG ENERGY INC	BI	04/10/26	05/14/26	$118.40

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$118.40
57-00-571.ELEC	7805-09 Svc 3/6-4/7/2026	$118.40	
		$118.40	$118.40

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2610000592067 -Payment ID- 68079	**DE038**	**NRG ENERGY INC**	**BI**	**04/10/26**	**05/14/26**	**$99.01**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$99.01
57-00-571.ELEC	7820-24 Svc 3/6-4/7/2026	$99.01	
		$99.01	$99.01

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2611400593042 -Payment ID- 68080	**DE039**	**NRG ENERGY INC**	**BI**	**04/24/26**	**05/14/26**	**$123.57**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$123.57
52-43-571.33426	7790 SVC 3/23-4/21/2026	$123.57	
		$123.57	$123.57

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2611400593042 -Payment ID- 68081	**DE040**	**NRG ENERGY INC**	**BI**	**04/24/26**	**05/14/26**	**$2,081.02**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,081.02
51-42-571.33426	8701 SVC 3/20-4/21/2026	$2,081.02	
		$2,081.02	$2,081.02

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2610000592067 -Payment ID- 68082	**DE041**	**NRG ENERGY INC**	**BI**	**04/10/26**	**05/14/26**	**$86.55**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$86.55
57-00-571.ELEC	7821-27 Svc 3/6-4/7/2026	$86.55	
		$86.55	$86.55

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2610000592069 -Payment ID- 68083	**DE042**	**NRG ENERGY INC**	**BI**	**04/10/26**	**05/14/26**	**$123.06**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$123.06
57-00-571.ELEC	7812-16 Svc 3/6-4/7/2026	$123.06	
		$123.06	$123.06

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2611400593042 -Payment ID- 68084	**DE043**	**NRG ENERGY INC**	**BI**	**04/24/26**	**05/14/26**	**$129.94**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$129.94
52-43-571.33426	9154 SVC 3/20-4/21/2026	$129.94	
		$129.94	$129.94

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2611400593042 -Payment ID- 68085	**DE044**	**NRG ENERGY INC**	**BI**	**04/24/26**	**05/14/26**	**$343.86**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$343.86
52-43-571.33426	8825 SVC 3/20-4/21/2026	$343.86	
		$343.86	$343.86

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2611400593042 -Payment ID- 68086	**DE045**	**NRG ENERGY INC**	**BI**	**04/24/26**	**05/14/26**	**$472.03**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$472.03
52-43-571.33426	8702 SVC 3/20-4/21/2026	$472.03	
		$472.03	$472.03

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2611400593042 -Payment ID- 68087	**DE046**	**NRG ENERGY INC**	**BI**	**04/24/26**	**05/14/26**	**$335.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$335.00
52-43-571.33426	8401 SVC 3/20-4/21/26	$335.00	
		$335.00	$335.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2611400593042 -Payment ID- 68088	DE047	NRG ENERGY INC	BI	04/24/26	05/14/26	$221.56

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$221.56
52-43-571.33426	8549 SVC 3/23-4/21/26	$221.56	
		$221.56	$221.56

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2610000592069 -Payment ID- 68089	DE049	NRG ENERGY INC	BI	04/10/26	05/14/26	$119.86

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$119.86
57-00-571.ELEC	7804-08 Svc 3/6-4/7/2026	$119.86	
		$119.86	$119.86

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
463657094001 -Payment ID- 68090	ODPBU	ODP BUSINESS SOLUTIONS, LLC	BI	04/16/26	05/14/26	$52.78

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$52.78
01-13-651	Toner Collection Unit/M.W.	$26.39	
01-14-651	Toner Collection Unit/M.W.	$26.39	
		$52.78	$52.78

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
CI-19720 -Payment ID- 68091	PETES	PETE'S LAWN CARE, INC.	BI	05/01/26	05/14/26	$700.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$700.00
01-41-529.012D	2 Det Pond Cuts	$700.00	
		$700.00	$700.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1643554803 -Payment ID- 68092	PRIAP	PRIME APPLIANCE SERVICE LLC	BI	04/29/26	05/14/26	$475.21

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$475.21
57-00-511	7804 1W Reset Temp	$158.40	
57-00-511	7812 1E Fridge Motor	$158.40	
57-00-511	7815 1E New Gasket	$158.41	
		$475.21	$475.21

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2466042 -Payment ID- 68093	RAYOH	RAY O'HERRON CO INC	BI	03/10/26	05/14/26	$3,933.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,933.00
01-21-563.94	450-5.56 M193 55Gr 20Rd/Box	$3,933.00	
		$3,933.00	$3,933.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
265716 -Payment ID- 68094	RICPA	RICHARD J. KELLEHER DBA RICK'S PAINTING	BI	04/03/26	05/14/26	$850.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$850.00
57-00-511	7808 3W Full Paint/2 Bd	$850.00	
		$850.00	$850.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5073175852 -Payment ID- 68095	RICUS	RICOH USA, INC.	BI	05/01/26	05/14/26	$265.00

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26040412	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**04/30/26**	**05/14/26**	**$1,671.00**
-Payment ID- 68096	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,671.00	
	01-41-532.1021	Eng SVC Thru 3/31/26		$1,671.00		
				$1,671.00	$1,671.00	
08942	**SAELE**	**SAFE ELECTRICAL SERVICE, INC**	**BI**	**05/07/26**	**05/14/26**	**$389.00**
-Payment ID- 68097	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$389.00	
	57-00-511	7812-16 Insprction		$389.00		
				$389.00	$389.00	
VOU050726	**SECRE**	**SECRETARY OF STATE**	**BI**	**05/07/26**	**05/14/26**	**$238.00**
-Payment ID- 68098	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$238.00	
	01-21-513	Swat Van Vehicle Registration		$238.00		
				$238.00	$238.00	
4056412	**SMICO**	**SMITHEREEN COMPANY**	**BI**	**05/01/26**	**05/14/26**	**$72.00**
-Payment ID- 68099	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$72.00	
	01-41-511.1321	April Pst Cntrl		$24.00		
	51-42-511.1321	April Pst Cntrl		$24.00		
	52-43-511.1321	April Pst Cntrl		$24.00		
				$72.00	$72.00	
6093166-00	**SPATU**	**SPARTAN TURF PRODUCTS, LLC**	**BI**	**04/24/26**	**05/14/26**	**$736.88**
-Payment ID- 68100	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$736.88	
	01-41-612.1321	1091/Wheels, Blades		$736.88		
				$736.88	$736.88	
6093166-01	**SPATU**	**SPARTAN TURF PRODUCTS, LLC**	**BI**	**04/27/26**	**05/14/26**	**$84.22**
-Payment ID- 68100	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$84.22	
	01-41-612.1321	1091/Blades, Screws		$84.22		
				$84.22	$84.22	
6093338-00	**SPATU**	**SPARTAN TURF PRODUCTS, LLC**	**BI**	**04/28/26**	**05/14/26**	**$27.99**
-Payment ID- 68100	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$27.99	
	01-41-612.1321	1091/Fuel Filter		$27.99		
				$27.99	$27.99	
3289401	**HOMED**	**THE HOME DEPOT CRC/GECF**	**BI**	**04/21/26**	**05/14/26**	**$179.98**
-Payment ID- 68101	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$179.98	
	01-41-611.1321	Hose		$59.99		
	51-42-611.1321	Hose		$59.99		
	52-43-611.1321	Hose		$60.00		
				$179.98	$179.98	

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
PR041526 -Payment ID- 7283948	**TRARE**	**TRANSAMERICA RETIREMENT SOLUTIONS CORP.**	**BI**	**04/30/26**	**05/14/26**	**$9,127.40**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$9,127.40
75-00-216.01	457 Deferred Comp	$4,090.75	
75-00-219	457 Roth	$3,131.61	
75-00-219	Diversified Loan	$1,905.04	
		$9,127.40	$9,127.40

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1190294846 -Payment ID- 68102	**UNICO**	**UNIFIRST CORPORATION**	**BI**	**04/23/26**	**05/14/26**	**$126.86**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$126.86
01-19-529	Svc Rug Mats	$126.86	
		$126.86	$126.86

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
103016796-1 -Payment ID- 68103	**UNRAD**	**UNITED RADIO COMM, INC.**	**BI**	**04/29/26**	**05/14/26**	**$677.69**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$677.69
01-21-512.93	Replace Mobile Radio - Unit 2	$677.69	
		$677.69	$677.69

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU051226 -Payment ID- 68104	**UNPOS**	**UNITED STATES POSTAL SERVICE**	**BI**	**05/12/26**	**05/14/26**	**$615.00**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19426 -Payment ID- 68105	**VERIT**	**VERITY IT, LLC**	**BI**	**05/01/26**	**05/14/26**	**$3,517.40**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,517.40
01-12-537	May It Services	$1,172.47	
01-13-549	May It Services	$1,172.47	
01-14-537	May It Services	$1,172.46	
		$3,517.40	$3,517.40

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19427 -Payment ID- 68105	**VERIT**	**VERITY IT, LLC**	**BI**	**05/01/26**	**05/14/26**	**$478.50**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19428 -Payment ID- 68105	**VERIT**	**VERITY IT, LLC**	**BI**	**05/01/26**	**05/14/26**	**$233.50**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19429	**VERIT**	**VERITY IT, LLC**	**BI**	**05/01/26**	**05/14/26**	**$233.50**
-Payment ID- 68105	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$233.50	
	01-54-537	Comm Ctr Tech Support		$116.75		
	57-00-537	Pv Monthly Tech Support		$116.75		
				$233.50	$233.50	
19448	**VERIT**	**VERITY IT, LLC**	**BI**	**05/01/26**	**05/14/26**	**$1,644.00**
-Payment ID- 68105	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,644.00	
	01-21-549.50	Capers Backup		$1,644.00		
				$1,644.00	$1,644.00	
19522	**VERIT**	**VERITY IT, LLC**	**BI**	**05/01/26**	**05/14/26**	**$5,091.66**
-Payment ID- 68105	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$5,091.66	
	01-21-549.50	It Services		$4,220.00		
	03-00-549	Email & Security		$871.66		
				$5,091.66	$5,091.66	
9886733139	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**04/20/26**	**05/14/26**	**$110.04**
-Payment ID- 68106	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$110.04	
	01-41-612.1321	1097/Safety Lgts		$110.04		
				$110.04	$110.04	
9895034560	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**04/27/26**	**05/14/26**	**$180.56**
-Payment ID- 68106	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$180.56	
	35-00-652.IPRF	Rain Gear		$32.42		
	51-42-615.2608	Nuts, Bolts, Gasket		$148.14		
				$180.56	$180.56	
9905599032	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**05/06/26**	**05/14/26**	**$60.32**
-Payment ID- 68106	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$60.32	
	51-42-615.2722	1-50Pk Screws		$9.08		
	51-42-613.1332	3009/Web Sling		$51.24		
				$60.32	$60.32	
VOU051226	**LISWA**	**WALTER G. LIS**	**BI**	**05/12/26**	**05/14/26**	**$400.00**
-Payment ID- 68107	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$400.00	
	01-12-549.50	May Website Maintenance		$400.00		
				$400.00	$400.00	
6134400-1	**MWOFF**	**WAREHOUSE DIRECT, INC**	**BI**	**04/27/26**	**05/14/26**	**$33.95**
-Payment ID- 68108	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$33.95	
	01-21-651	Paper Clips		$33.95		
				$33.95	$33.95	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0007869-IN -Payment ID- 68109	**WESCM**	**WEST CENTRAL MUNICIPAL CONFERENCE**	**BI**	**04/27/26**	**05/14/26**	**$12,499.45**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$12,499.45
35-41-629.2610	31 Trees	$6,843.50	
35-41-529.2610	31 Trees Planted	$5,655.95	
		$12,499.45	$12,499.45

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
853547963 -Payment ID- 68110	**WESPC**	**WEST PUBLISHING CORPORATION**	**BI**	**05/01/26**	**05/14/26**	**$324.22**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$324.22
01-21-599.95	April 2026	$324.22	
		$324.22	$324.22

Total **$353,402.87**

Cash Requirement Totals	
Total Invoices:	145
Total Transactions:	159
Total Vendors:	101
Total Amount:	$353,402.87

Account	Amount
01-00-329.11VG LICENSES,OTHER-VENDING-VIDEO GAM	$500.00
01-11-452 LIFE INSURANCE-CITY CLERK	$5.70
01-11-454 WORKMENS COMPENSATION INS	$80.91
01-11-533 LEGAL SERVICES	$1,550.00
01-11-731 BOND ISSUANCE COSTS	$475.00
01-12-533 LEGAL SERVICE	$4,831.25
01-12-537 DATA PROCESSING SERVICE	$1,172.47
01-12-549.50 COMMUNICATIONS CONSULTANT	$400.00
01-12-552.50 TELEPHONE-INTERNET LINE	$269.65
01-12-554 PRINTING	$2,685.00
01-12-913 COMMUNITY RELATIONS	$31.94
01-13-452 LIFE INSURANCE	$5.70
01-13-454 WORKMENS COMPENSATION INS	$48.84
01-13-533 LEGAL	$825.00
01-13-549 PROFESSIONAL SERVICES,OTHER	$1,172.47
01-13-552 TELEPHONE	$35.96
01-13-651 OFFICE SUPPLIES	$200.09
01-14-452 LIFE INSURANCE	$34.20
01-14-454 WORKMENS COMPENSATION INS	$88.19
01-14-537 COMPUTER SERVICE	$1,172.46
01-14-549 PROF SVCS-OTHER	$265.00
01-14-552 TELEPHONE	$71.92
01-14-651 OFFICE SUPPLIES	$319.48
01-16-454 WORKMENS COMPENSATION INS	$7.28
01-16-533 LEGAL SERVICE	$68.75
01-16-549.34 APPOINTED, DIRECTOR	$400.00
01-17-452 LIFE INSURANCE	$5.70
01-17-454 WORKMENS COMPENSATION INS	$1,362.36
01-17-537 DATA PROCESSING SERVICE	$233.50
01-17-549 PROFESSIONAL SVCS-OTHER	$1,058.16
01-17-552 TELEPHONE	$35.96
01-17-651 OFFICE SUPPLIES	$57.44
01-19-511 MAINT. SERVICE, BUILDING	$85.00
01-19-529 MAINT. SERVICE, OTHER	$542.36
01-19-552 TELEPHONE	$35.96
01-21-452 LIFE INSURANCE	$307.80
01-21-454 WORKMENS COMPENSATION INS	$16,307.50
01-21-512.93 MAINT. SERVICE, RADIOS	$677.69
01-21-513 MAINT. SERVICE-VEHICLE	$1,252.04
01-21-513.95 MAINT. SERVICE-CAR WASHES	$350.00
01-21-533 LEGAL SERVICES	$3,562.50
01-21-536 JANITORIAL SERVICE	$1,946.76
01-21-537 DATA PROCESSING SERVICES	$244.00
01-21-549.48 HEARING OFFICER	$450.00
01-21-549.50 PROFESSIONAL SERVICES-COMPUTER	$5,864.00
01-21-549.91 COUNSELOR	$475.00
01-21-552 TELEPHONE	$811.55
01-21-563 TRAINING	$108.00
01-21-563.94 TRAINING-FIREARMS	$3,933.00

Fund	Amount
01	$87,804.82
03	$1,081.61
05	$353.75
12	$79.58
35	$14,273.09
51	$203,850.12
52	$9,504.89
57	$10,398.83
71	$407.76
75	$25,648.42
	$353,402.87

Account	Amount
01-21-599.92 PRISONER EXPENSE	$485.50
01-21-599.95 INVESTIGATIONS	$524.22
01-21-651 OFFICE SUPPLIES	$261.90
01-21-654 JANITORIAL SUPPLIES	$658.07
01-21-929 MISCELLANEOUS	$294.00
01-22-454 WORKMENS COMPENSATION INS	$5.84
01-41-452 LIFE INSURANCE	$30.40
01-41-454 WORKMENS COMPENSATION INS	$8,635.92
01-41-511.1321 MAINT. SERVICE, BUILDING	$24.00
01-41-513.1332 MAINT. SERVICE, VEHICLE	$43.95
01-41-515.1634 MAINT. SERVICE, TRAFFIC SIGNALS	$3,285.35
01-41-529.012D MAINT. SERVICE, LANDSCAPING SVC	$700.00
01-41-532.1021 ENGINEERING	$1,671.00
01-41-537 PROFESSIONAL SERVICE, COMPUTER	$159.50
01-41-549.1007 CONSULTING AND OTHER PROF SVCS	$117.59
01-41-552.7855 TELEPHONE	$48.23
01-41-571.75284 ELECTRICITY	$1,754.35
01-41-611.1321 MAINT. SUPPLIES, BUILDING	$693.32
01-41-612.1321 MAINT. SUPPLIES, EQUIPMENT	$959.13
01-41-651.2501 OFFICE SUPPLIES	$61.93
01-41-654.1321 JANITORIAL SUPPLIES	$62.10
01-41-655.1331 FUEL AND OIL	$4,509.14
01-41-913.2503 COMMUNITY EVENTS	$82.12
01-51-913.STFAR COMMUNITY RELATIONS-STREET FAIR	$121.17
01-51-913.TREES COMMUNITY RELATIONS-TREES & PLNT	$5,087.50
01-54-454 WORKMENS COMPENSATION INS	$116.83
01-54-536 JANITORIAL SERVICE	$170.00
01-54-537 DATA PROCESSING SERVICES	$116.75
01-54-552 TELEPHONE SERVICE	$44.72
01-54-552.50 TELEPHONE-INTERNET LINE	$330.89
01-54-571.WTR UTILITIES- WATER	$60.20
01-54-651 OFFICE SUPPLIES	$265.66
03-00-513 MAINT SERVICE-VEHICLES	$209.95
03-00-549 PROFESSIONAL SVCS- OTHER	$871.66
05-00-560 General Supplies	$353.75
12-00-454 WORKER'S COMPENSATION INSURANCE	$79.58
35-00-652.IPRF SUPPLIES,SAFETY-IPRF GRANT	$1,773.64
35-41-529.2610 MAINT. SERVICE,OTHER-TREES	$5,655.95
35-41-629.2610 MAINT SUPPLIES-TREES	$6,843.50
51-42-452.1404 LIFE INSURANCE	$30.40
51-42-454.1402 WORKMENS' COMPENSATION	$2,228.33
51-42-511.1321 MAINT. SERVICE,BUILDING	$24.00
51-42-515.1644 MAINT. SERVICE,PUMP STATION	$1,565.00
51-42-515.2608 MAINT. SERVICE,VALVE	$1,887.50

Account	Amount
51-42-537 PROFESSIONAL SERVICE,COMPUTER	$159.50
51-42-549.1007 CONSULTING AND OTHER PROF SVCS	$1,167.59
51-42-549.1602 WATER TESTING	$918.51
51-42-551.2502 POSTAGE	$205.00
51-42-552.7855 TELEPHONE	$48.23
51-42-571.33426 ELECTRICITY	$3,645.77
51-42-575.1641 WATER PURCHASE	$180,646.65
51-42-611.1321 MAINT. SUPPLIES,BUILDING	$693.32
51-42-613.1332 MAINT. SUPPLIES,VEHICLE	$201.80
51-42-615.2608 MAINT. SUPPLIES,VALVE	$148.14
51-42-615.2722 MAINT. SUPPLIES,METER RPR	$322.08
51-42-615.2723 MAINT. SUPPLIES,MAIN,M/H RPR	$5,124.88
51-42-651.2501 OFFICE SUPPLIES	$262.18
51-42-654.1321 JANITORIAL SUPPLIES	$62.10
51-42-655.1331 FUEL AND OIL	$4,509.14
52-43-452.1404 LIFE INSURANCE	$30.40
52-43-454.1402 WORKMENS' COMPENSATION	$1,134.08
52-43-511.1321 MAINT. SERVICE,BUILDING	$24.00
52-43-537 PROFESSIONAL SERVICE,COMPUTER	$159.50
52-43-549.1007 CONSULTING AND OTHER PROF SVCS	$167.57
52-43-551.2502 POSTAGE	$205.00
52-43-552.7855 TELEPHONE	$48.24
52-43-571.33426 ELECTRICITY	$2,209.33
52-43-611.1321 MAINT. SUPPLIES,BUILDING	$693.34
52-43-651.2501 OFFICE SUPPLIES	$262.19
52-43-654.1321 JANITORIAL SUPPLIES	$62.10
52-43-655.1331 FUEL AND OIL	$4,509.14
57-00-454 WORKMENS COMPENSATION	$116.83
57-00-511 MAINT. SERVICE,BUILDING	$3,209.21
57-00-536 JANITORIAL SERVICES	$680.00
57-00-537 IT SERVICES	$116.75
57-00-552 TELEPHONE EXPENSE	$44.71
57-00-571.ELEC ELECTRICAL EXPENSE	$697.29
57-00-571.GAS GAS EXPENSE-NORTHERN IL GAS	$3,391.76
57-00-571.WTR UTILITIES EXPENSE-WATER	$2,036.91
57-00-611 MAINT. SUPPLIES,BUILDING	$105.37
71-00-454 WORKERS COMPENSATION	$2.51
71-00-551.2502 POSTAGE	$205.00
71-00-554.2511 PRINTED FORMS	$200.25
75-00-216.01 P/R W/H-DEFERRED INC	$4,490.75
75-00-218.01 P/R W/H-INS-AFLAC	$979.71
75-00-218.05 P/R W/H-INS-LIFE-IMRF	$304.00
75-00-219 OTHER DED WITHHELD PAYABLE	$5,627.91
75-00-219.01 P/R W/H-UNION DUES	$1,394.55
75-00-219.04 P/R W/H-POLICE PENSION	$12,851.50
	$353,402.87

Paying Account	Payment Method	Count	Amount
74-00-111	Check	101	$353,402.87
			$353,402.87

Vendor	Amount
LACK	$200.00
MISC	$500.00
AMALG	$475.00
AMAZO	$156.66
ARTEN	$294.00
AVALO	$13,527.42
BAGRA	$2,685.00
BOEMA	$237.50
C3974	$1,754.35
CAIVI	$10,837.50
CCTRE	$3,285.35
CITBU	$1,946.76
CLJAU	$1,223.99
CLSEN	$242.75
COLLE	$300.00
COMC1	$845.32
COMCA	$1,224.70
DMCSE	$115.50
DONMO	$1,058.16
DRIVE	$350.00
ESPMA	$31.94
EXPCH	$658.07
FATJM	$475.00
FORTD	$450.30
GARVE	$323.10
GOLDE	$4,850.00
GRAIN	$350.92
GUEJO	$400.00
HHWAT	$2,097.11
HOMED	$179.98
ILPUB	$30,215.00
JAHAA	$485.50
JAKJA	$108.00
KEVPR	$587.96
LINGA	$43.95
LISWA	$400.00
MENAR	$385.02
METRO	$2,047.50
MWOFF	$33.95
NEXDA	$185.80
NRFRO	$1,900.00
ODPBU	$52.78
PETES	$700.00
PRIVA	$85.00
RAYOH	$3,933.00
RCUSA	$227.95
RICUS	$265.00
ROBIN	$1,671.00
SECRE	$238.00
SMICO	$72.00
SOAPR	$850.00
SPATU	$849.09
UNICO	$126.86

Vendor	Amount
UNRAD	$677.69
VERIT	$11,198.56
WESPC	$324.22
WROAR	$450.00
INTOX	$353.75
CORMA	$7,161.77
WESCM	$12,499.45
BUCKE	$1,565.00
DE036	$1,564.75
DE040	$2,081.02
JUSTI	$180,646.65
LOCIS	$600.75
MESIM	$1,050.00
METAN	$918.51
UNPOS	$615.00
C8665	$462.41
DE039	$123.57
DE043	$129.94
DE044	$343.86
DE045	$472.03
DE046	$335.00
DE047	$221.56
E07BG	$120.96
BASPL	$1,495.00
C0509	$19.66
C1216	$10.73
DE035	$120.02
DE037	$118.40
DE038	$99.01
DE041	$86.55
DE042	$123.06
DE049	$119.86
NI612	$531.86
NI622	$509.26
NI634	$595.62
NI653	$594.30
NI663	$569.07
NI673	$591.65
PRIAP	$475.21
RICPA	$850.00
SAELE	$389.00
AMFAM	$979.71
HHPEN	$12,851.50
ILFOP	$1,026.00
NCPER	$304.00
SVEMP	$368.55
TRARE	$9,127.40
USCMD	$991.26
	$353,402.87

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
AMALG	(2) 1225.00	(2) 1225.00	(1) 475.00	(1) 475.00

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
AMAZO	(18) 4489.95	(7) 4489.95	(1) 156.66	(1) 156.66
AMFAM	(8) 7371.53	(9) 8096.47	(0) 0.00	(1) 979.71
ARTEN	(3) 1177.50	(3) 1177.50	(0) 0.00	(1) 294.00
AVALO	(6) 33268.06	(4) 42343.06	(0) 0.00	(1) 13527.42
BAGRA	(1) 2685.00	(1) 2685.00	(0) 0.00	(1) 2685.00
BASPL	(30) 8290.00	(8) 8640.00	(1) 175.00	(1) 1495.00
BOEMA	(1) 237.50	(1) 237.50	(1) 237.50	(1) 237.50
BUCKE	(1) 1565.00	(1) 1565.00	(0) 0.00	(1) 1565.00
C0509	(5) 82.51	(4) 82.51	(0) 0.00	(1) 19.66
C1216	(2) 27.39	(2) 27.39	(0) 0.00	(1) 10.73
C3974	(4) 6976.68	(4) 6976.68	(0) 0.00	(1) 1754.35
C8665	(4) 1564.55	(4) 1564.55	(0) 0.00	(1) 462.41
CAIVI	(14) 38981.25	(6) 38981.25	(3) 10837.50	(1) 10837.50
CCTRE	(2) 6028.70	(2) 6028.70	(0) 0.00	(1) 3285.35
CITBU	(6) 13190.83	(6) 13190.83	(1) 1946.76	(1) 1946.76
CLJAU	(26) 17975.26	(8) 18568.42	(4) 783.10	(1) 1223.99
CLSEN	(2) 482.50	(2) 482.50	(1) 242.75	(1) 242.75
COLLE	(9) 2880.00	(5) 2880.00	(1) 300.00	(1) 300.00
COMC1	(10) 7702.09	(7) 7702.09	(1) 425.00	(1) 845.32
COMCA	(23) 8160.41	(10) 9046.46	(3) 1224.70	(1) 1224.70
CORMA	(14) 23863.20	(9) 30141.48	(0) 0.00	(1) 7161.77
DE035	(4) 483.66	(4) 483.66	(0) 0.00	(1) 120.02
DE036	(4) 7057.63	(4) 7057.63	(0) 0.00	(1) 1564.75
DE037	(4) 481.37	(4) 481.37	(0) 0.00	(1) 118.40
DE038	(4) 395.86	(4) 395.86	(0) 0.00	(1) 99.01
DE039	(4) 489.40	(4) 489.40	(0) 0.00	(1) 123.57
DE040	(4) 8343.30	(4) 8343.30	(0) 0.00	(1) 2081.02
DE041	(4) 350.44	(4) 350.44	(0) 0.00	(1) 86.55
DE042	(4) 480.38	(4) 480.38	(0) 0.00	(1) 123.06
DE043	(4) 488.53	(4) 488.53	(0) 0.00	(1) 129.94
DE044	(4) 1299.65	(4) 1299.65	(0) 0.00	(1) 343.86
DE045	(4) 1688.23	(4) 1688.23	(0) 0.00	(1) 472.03
DE046	(4) 1219.34	(4) 1219.34	(0) 0.00	(1) 335.00
DE047	(4) 871.23	(4) 871.23	(0) 0.00	(1) 221.56
DE049	(4) 481.01	(4) 481.01	(0) 0.00	(1) 119.86
DMCSE	(2) 231.00	(2) 231.00	(1) 115.50	(1) 115.50
DONMO	(4) 6293.16	(5) 6543.16	(0) 0.00	(1) 1058.16

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
DRIVE	(4) 760.00	(4) 935.00	(0) 0.00	(1) 350.00
E07BG	(4) 555.34	(5) 2103.46	(0) 0.00	(1) 120.96
ESPMA	(1) 31.94	(1) 31.94	(1) 31.94	(1) 31.94
EXPCH	(3) 1994.17	(3) 1994.17	(0) 0.00	(1) 658.07
FATJM	(5) 2375.00	(5) 2375.00	(1) 475.00	(1) 475.00
FORTD	(5) 2388.30	(5) 2388.30	(1) 450.30	(1) 450.30
GARVE	(13) 1257.04	(5) 1257.04	(1) 28.58	(1) 323.10
GOLDE	(1) 4850.00	(1) 4850.00	(0) 0.00	(1) 4850.00
GRAIN	(20) 4135.06	(7) 4135.06	(1) 60.32	(1) 350.92
GUEJO	(5) 2000.00	(5) 2000.00	(1) 400.00	(1) 400.00
HHPEN	(8) 101970.02	(8) 101970.02	(0) 0.00	(1) 12851.50
HHWAT	(44) 8785.12	(6) 10353.75	(0) 0.00	(1) 2097.11
HOMED	(2) 242.80	(2) 242.80	(0) 0.00	(1) 179.98
ILFOP	(4) 4158.00	(5) 5130.00	(0) 0.00	(1) 1026.00
ILPUB	(4) 120860.00	(5) 165555.00	(0) 0.00	(1) 30215.00
INTOX	(1) 353.75	(1) 353.75	(0) 0.00	(1) 353.75
JAHAA	(4) 485.50	(1) 485.50	(1) 201.28	(1) 485.50
JAKJA	(2) 108.00	(1) 108.00	(0) 0.00	(1) 108.00
JUSTI	(4) 737158.40	(5) 939871.81	(0) 0.00	(1) 180646.65
KEVPR	(7) 1150.46	(6) 1150.46	(1) 121.17	(1) 587.96
LACK	(3) 600.00	(4) 800.00	(1) 200.00	(1) 200.00
LINGA	(2) 94.19	(2) 94.19	(0) 0.00	(1) 43.95
LISWA	(5) 2000.00	(5) 2000.00	(1) 400.00	(1) 400.00
LOCIS	(4) 9395.91	(3) 9395.91	(0) 0.00	(1) 600.75
MENAR	(42) 4951.50	(9) 5269.14	(2) 60.23	(1) 385.02
MESIM	(5) 21255.00	(5) 21900.00	(0) 0.00	(1) 1050.00
METAN	(7) 3805.47	(5) 3805.47	(0) 0.00	(1) 918.51
METRO	(8) 44607.50	(5) 44607.50	(0) 0.00	(1) 2047.50
MISC	(2) 3000.00	(2) 3000.00	(1) 500.00	(1) 500.00
MWOFF	(1) 33.95	(1) 33.95	(0) 0.00	(1) 33.95
NCPER	(4) 1200.00	(5) 1504.00	(0) 0.00	(1) 304.00
NEXDA	(8) 754.10	(4) 754.10	(1) 185.80	(1) 185.80
NI612	(4) 2695.49	(5) 3242.13	(0) 0.00	(1) 531.86
NI622	(4) 2687.14	(5) 3219.02	(0) 0.00	(1) 509.26
NI634	(4) 3068.52	(5) 3680.54	(0) 0.00	(1) 595.62
NI653	(4) 3143.66	(5) 3759.66	(0) 0.00	(1) 594.30
NI663	(4) 2920.82	(5) 3486.80	(0) 0.00	(1) 569.07

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
NI673	(4) 2934.28	(5) 3538.92	(0) 0.00	(1) 591.65
NRFRO	(1) 1900.00	(1) 1900.00	(0) 0.00	(1) 1900.00
ODPBU	(4) 1178.74	(4) 1178.74	(0) 0.00	(1) 52.78
PETES	(1) 700.00	(1) 700.00	(1) 700.00	(1) 700.00
PRIAP	(4) 1213.05	(3) 1213.05	(0) 0.00	(1) 475.21
PRIVA	(1) 85.00	(1) 85.00	(0) 0.00	(1) 85.00
RAYOH	(6) 7719.69	(5) 7719.69	(0) 0.00	(1) 3933.00
RCUSA	(5) 1139.75	(5) 1139.75	(1) 227.95	(1) 227.95
RICPA	(2) 1700.00	(2) 1700.00	(0) 0.00	(1) 850.00
RICUS	(7) 1884.11	(5) 1884.11	(1) 265.00	(1) 265.00
ROBIN	(15) 92480.00	(6) 97564.00	(0) 0.00	(1) 1671.00
SAELE	(1) 389.00	(1) 389.00	(1) 389.00	(1) 389.00
SECRE	(2) 409.00	(2) 409.00	(1) 238.00	(1) 238.00
SMICO	(5) 360.00	(5) 360.00	(1) 72.00	(1) 72.00
SOAPR	(4) 3675.00	(5) 4875.00	(0) 0.00	(1) 850.00
SPATU	(3) 849.09	(1) 849.09	(0) 0.00	(1) 849.09
SVEMP	(8) 3041.26	(9) 3393.61	(0) 0.00	(1) 368.55
TRARE	(11) 225525.01	(11) 225525.01	(0) 0.00	(1) 9127.40
UNICO	(5) 555.77	(4) 555.77	(0) 0.00	(1) 126.86
UNPOS	(8) 6941.00	(9) 7311.00	(1) 615.00	(1) 615.00
UNRAD	(3) 1762.69	(3) 5283.27	(0) 0.00	(1) 677.69
USCMD	(8) 25499.74	(8) 25499.74	(0) 0.00	(1) 991.26
VERIT	(33) 53538.33	(7) 54550.83	(6) 11198.56	(1) 11198.56
WESCM	(1) 12499.45	(1) 12499.45	(0) 0.00	(1) 12499.45
WESPC	(5) 1621.10	(5) 1621.10	(1) 324.22	(1) 324.22
WROAR	(5) 2250.00	(5) 2250.00	(1) 450.00	(1) 450.00