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 5/1/2026 to 5/28/2026 - Reg Between 844 to 850

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
25904 -Payment ID- 68111	**ALEFI**	**ALERT FIRE PROTECTION, INC**	**BI**	**05/22/26**	**05/28/26**	**$3,525.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,525.00	
	01-41-511.1321	PW Bldg Fire Sprnklr Inspect		$1,175.00		
	51-42-511.1321	PW Bldg Fire Sprnklr Inspect		$1,175.00		
	52-43-511.1321	PW Bldg Fire Sprnklr Inspect		$1,175.00		
				$3,525.00	$3,525.00	
139Y-7NP6-1HQ -Payment ID- 68112	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**05/22/26**	**05/28/26**	**$20.99**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$20.99	
	01-51-913.STFAR	Raffle Tickets		$20.99		
				$20.99	$20.99	
1V4L-39DX-R3W -Payment ID- 68112	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**05/15/26**	**05/28/26**	**$295.87**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$295.87	
	51-42-830.4219	#1PH-Laptop		$295.87		
				$295.87	$295.87	
1YXW-P743-HNL -Payment ID- 68112	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**05/11/26**	**05/28/26**	**$59.98**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$59.98	
	51-42-613.1332	3009/1-Surge Protector		$35.99		
	01-41-653.1311	1-Putty Knife Kit		$8.00		
	51-42-653.1311	1-Putty Knife Kit		$8.00		
	52-43-653.1311	1-Putty Knife Kit		$7.99		
				$59.98	$59.98	
PR043026 -Payment ID- 68113	**AMFAM**	**AMERICAN FAMILY LIFE ASSURANCE COMPANY**	**BI**	**05/15/26**	**05/28/26**	**$887.84**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$887.84	
	75-00-218.01	Pr043026 Aflac Group Ogjx6		$887.84		
				$887.84	$887.84	
02556051473 -Payment ID- 68114	**AZONE**	**AUTOZONE STORES LLC**	**BI**	**05/14/26**	**05/28/26**	**$225.99**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$225.99	
	01-21-613	Car Battery Unit #1		$225.99		
				$225.99	$225.99	
INUS442647 -Payment ID- 68115	**AXON**	**AXON ENTERPRISE, INC**	**BI**	**05/01/26**	**05/28/26**	**$1,344.07**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,344.07	
	01-21-830.96	10 Cartridges/12True Up-Tase 10 Basic/2 TASER 10 BASIC		$1,344.07		
				$1,344.07	$1,344.07	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INUS442874 -Payment ID- 68115	**AXON**	**AXON ENTERPRISE, INC**	**BI**	**05/01/26**	**05/28/26**	**$3,405.87**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,405.87
01-21-830.96	6 Taser 10 Basic/Training Magazines	$3,405.87	
		$3,405.87	$3,405.87

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV052526 -Payment ID- 68116	**CALAN**	**C/A LANDSCAPING**	**BI**	**05/25/26**	**05/28/26**	**$915.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$915.00
01-19-529	Lawn Service	$915.00	
		$915.00	$915.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5335927405 -Payment ID- 68117	**CINCO**	**CINTAS CORPORATION NO. 2**	**BI**	**05/14/26**	**05/28/26**	**$362.41**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$362.41
01-21-534	Medical Supplies	$362.41	
		$362.41	$362.41

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7700STMT05212 -Payment ID- 68118	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**05/21/26**	**05/28/26**	**$76.76**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$76.76
01-41-571.7700	7700 SVC 4/1-4/30/26	$25.59	
51-42-571.7700	7700 SVC 4/1-4/30/26	$25.59	
52-43-571.7700	7700 SVC 4/1-4/30/26	$25.58	
		$76.76	$76.76

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8652STMT05212 -Payment ID- 68118	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**05/21/26**	**05/28/26**	**$62.05**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$62.05
01-19-571	Svc 4/1-4/30/26 3,000	$62.05	
		$62.05	$62.05

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9411STMT05212 -Payment ID- 68118	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**05/21/26**	**05/28/26**	**$10.70**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$10.70
51-42-571.9411	SVC 4/1-4/30/26	$10.70	
		$10.70	$10.70

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12565 -Payment ID- 68119	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**05/21/26**	**05/28/26**	**$76.98**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
270388668 -Payment ID- 68120	**COMC1**	**COMCAST**	**BI**	**05/01/26**	**05/28/26**	**$2,104.10**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,104.10
01-12-552.50	Svc May 2026	$526.03	
01-54-552.50	Svc May 2026	$526.02	
01-21-537	Svc May 2026	$526.03	
01-41-552.7855	Svc May 2026	$175.34	
51-42-552.7855	Svc May 2026	$175.34	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
270388668 -Payment ID- 68120	52-43-552.7855	Svc May 2026		$175.34		
				$2,104.10	$2,104.10	
0277STMT05132 -Payment ID- 68121	**COMCA**	**COMCAST**	**BI**	**05/13/26**	**05/28/26**	**$496.79**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$496.79	
	01-54-552.50	Internet		$168.75		
	01-54-552.50	Tv		$177.65		
	01-54-552	Svc 5/17-6/16		$40.22		
	57-00-552	Svc 5/17-6/16		$40.22		
	01-54-552.50	One Time Install Fee/To Be Refunded -- Tv		$69.95		
				$496.79	$496.79	
8818STMT05102 -Payment ID- 68121	**COMCA**	**COMCAST**	**BI**	**05/10/26**	**05/28/26**	**$292.45**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$292.45	
	01-41-552.7855	SVC 5/14-6/13/26		$97.48		
	51-42-552.7855	SVC 5/14-6/13/26		$97.48		
	52-43-552.7855	SVC 5/14-6/13/26		$97.49		
				$292.45	$292.45	
192STMT050126 -Payment ID- 7292089	**CDATA**	**COMDATA INC.**	**BI**	**05/01/26**	**05/28/26**	**$2,645.05**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,645.05	
	01-41-629.1323	Veterans Park Flowers		$1,845.78		
	01-41-563.0903	2 Locator Training		$16.67		
	51-42-563.0903	2 Locator Training		$16.67		
	52-43-563.0903	2 Locator Training		$16.66		
	51-42-563.0903	2 Lamp Person Training		$159.98		
	01-41-651.2501	Indeed Job Posting		$166.76		
	51-42-651.2501	Indeed Job Posting		$166.76		
	52-43-651.2501	Indeed Job Posting		$166.77		
	51-42-563.0903	Doyle Awwa Membership		$89.00		
				$2,645.05	$2,645.05	
938STMT050126 -Payment ID- 7308049	**CDATA**	**COMDATA INC.**	**BI**	**05/01/26**	**05/28/26**	**$972.73**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$972.73	
	01-21-929	Juan Huerta Funeral Flowers		$70.86		
	01-21-549.50	Adobe Acrobat		$23.99		
	01-21-563	J. Roscetti Lodging/Training		$122.10		
	01-21-611	Plates		$38.41		
	01-21-654	Soap		$6.93		
	01-21-611	Batteries		$4.44		
	01-21-611	Mens Lockerroom Shower Curtain		$25.90		
	01-21-651.50	Ink Det Office		$129.89		
	01-21-563	J. Roscetti Lodging Price Adjustment		-$4.88		
	01-21-611	Cups		$66.63		
	01-21-654	Dish Soap/Hand Soap		$23.74		
	01-21-654	Clorox Wipes		$120.94		
	01-21-611	Kleenex/Coffee		$99.17		
	01-21-611	Costco Tax Refund		-$0.54		
	01-21-929	Dispatch Week Pizza Days (3)		$90.75		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
938STMT050126 -Payment ID- 7308049	03-00-513	Vehicle Reg - Det Buerger		$154.40		
				$972.73	$972.73	
0317STMT05072 -Payment ID- 68122	**C0317**	**COMMONWEALTH EDISON COMPANY**	**BI**	**05/07/26**	**05/28/26**	**$25.83**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$25.83	
	01-41-571.71307	SVC 4/7-5/6/26		$25.83		
				$25.83	$25.83	
78083WSMT0506 -Payment ID- 68123	**C0408**	**COMMONWEALTH EDISON COMPANY**	**BI**	**05/06/26**	**05/28/26**	**$27.16**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$27.16	
	57-00-571.ELEC	7808 3W Svc 4/7-5/6		$27.16		
				$27.16	$27.16	
78083WSMT0518 -Payment ID- 68124	**C0408**	**COMMONWEALTH EDISON COMPANY**	**BI**	**05/18/26**	**05/28/26**	**$10.88**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$10.88	
	57-00-571.ELEC	7808 3W Svc 5/6-5/18		$10.88		
				$10.88	$10.88	
0618STMT05062 -Payment ID- 68125	**C0618**	**COMMONWEALTH EDISON COMPANY**	**BI**	**05/06/26**	**05/28/26**	**$205.27**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$205.27	
	01-41-571.71307	SVC 4/7-5/6/26		$205.27		
				$205.27	$205.27	
1188STMT05062 -Payment ID- 68126	**C1188**	**COMMONWEALTH EDISON COMPANY**	**BI**	**05/06/26**	**05/28/26**	**$38.45**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$38.45	
	01-41-571.71307	SVC 4/6-5/5/26		$38.45		
				$38.45	$38.45	
78123ESMT0506 -Payment ID- 68127	**C1216**	**COMMONWEALTH EDISON COMPANY**	**BI**	**05/06/26**	**05/28/26**	**$12.98**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$12.98	
	57-00-571.ELEC	7812 3E Svc 4/7-5/6		$12.98		
				$12.98	$12.98	
3974STMT05122 -Payment ID- 68128	**C3974**	**COMMONWEALTH EDISON COMPANY**	**BI**	**05/12/26**	**05/28/26**	**$1,822.43**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,822.43	
	01-41-571.75284	SVC 4/13-5/12/26		$1,822.43		
				$1,822.43	$1,822.43	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4725STMT04282 -Payment ID- 68129	**C4725**	**COMMONWEALTH EDISON COMPANY**	**BI**	**04/28/26**	**05/28/26**	**$763.37**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$763.37	
	01-41-571.71307	SVC 3/22-4/21/26		$763.37		
				$763.37	$763.37	
STMT042426 -Payment ID- 68130	**CCDPH**	**COOK COUNTY DEPT OF PUBLIC HEALTH**	**BI**	**04/24/26**	**05/28/26**	**$400.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$400.00	
	01-12-549.44	4 Inspections, Jan-Mar 2026		$400.00		
				$400.00	$400.00	
Y190151 -Payment ID- 68131	**CORMA**	**CORE & MAIN LP**	**BI**	**05/11/26**	**05/28/26**	**$79.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$79.00	
	51-42-615.2722	1-Flex Net		$79.00		
				$79.00	$79.00	
Y934462 -Payment ID- 68131	**CORMA**	**CORE & MAIN LP**	**BI**	**04/30/26**	**05/28/26**	**$10,323.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$10,323.00	
	51-42-850.4201	Meters. Touch Pads, Flex Nets		$10,323.00		
				$10,323.00	$10,323.00	
Y962918 -Payment ID- 68131	**CORMA**	**CORE & MAIN LP**	**CM**	**05/01/26**	**05/28/26**	**-$276.18**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-$276.18	
	51-42-615.2723	2-Wrench		-$276.18		
				-$276.18	-$276.18	
12818 -Payment ID- 68132	**CREDI**	**CREDIT INFORMATION SERVICE INC**	**BI**	**04/30/26**	**05/28/26**	**$24.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$24.00	
	01-21-599.95	D.Charles, A.Muhammad Credit Checks		$24.00		
				$24.00	$24.00	
E2482 -Payment ID- 68133	**CURRI**	**CURRIE MOTORS**	**BI**	**05/18/26**	**05/28/26**	**$46,153.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$46,153.00	
	01-21-840	2026 Ford Explorer V4769		$46,153.00		
				$46,153.00	$46,153.00	
2250618 -Payment ID- 68134	**DURIT**	**DOMINIC DASTICE DBA DUNN-RITE MAINTENANCE OF IL**	**BI**	**05/18/26**	**05/28/26**	**$625.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$625.00	
	01-19-536	May Janitorial Svc		$625.00		
				$625.00	$625.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7121STMT04232 -Payment ID- 71115473	ELAN	ELAN FINANCIAL SERVICES	BI	04/23/26	05/28/26	$440.93

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$440.93
01-12-913	Pearson Retirement Cake, Misc	$57.96	
01-14-651	Water, Tissues, Paper Towels	$45.33	
01-17-651	Paper, 1 Box	$38.88	
01-19-650	Toilet Paper	$49.52	
01-12-913	Retirement Gift, Card/C.Pearson	$209.99	
01-12-913	Mailchimp 3/29/26	$39.25	
		$440.93	$440.93

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
IN19-60525 -Payment ID- 68135	GRAND	GRAND APPLIANCE, INC. DBA GRAND APPLIANCE AND TV	BI	05/05/26	05/28/26	$3,588.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,588.00
57-00-611	Stock A/C Units 6@598 Ea	$3,588.00	
		$3,588.00	$3,588.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU051926 -Payment ID- 68136	GULAN	GULCZYNSKI, ADAM N	BI	05/19/26	05/28/26	$128.90

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$128.90
01-21-563	Overnight Stay/Fuel	$128.90	
		$128.90	$128.90

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU052026 -Payment ID- 68136	GULAN	GULCZYNSKI, ADAM N	BI	05/20/26	05/28/26	$2,516.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,516.00
01-21-564	Spring 2026	$2,516.00	
		$2,516.00	$2,516.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6982-635306 -Payment ID- 68137	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	05/13/26	05/28/26	$340.21

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$340.21
01-41-613.1332	8000/Oil & Oil Fltrs	$113.40	
51-42-613.1332	8000/Oil & Oil Fltrs	$113.40	
52-43-613.1332	8000/Oil & Oil Fltrs	$113.41	
		$340.21	$340.21

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6982-635741 -Payment ID- 68137	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	05/18/26	05/28/26	$187.29

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$187.29
01-41-613.1332	1023/Air Filter	$19.32	
01-41-613.1332	4000/Air Fltrs, Oil Fltrs,Anti-Freeze	$167.97	
		$187.29	$187.29

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT051526 -Payment ID- 68138	BLCRO	HEALTHCARE SERVICE CORPORATION	BI	05/15/26	05/28/26	$98,411.55

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$98,411.55
01-21-451	June Medical	$52,438.51	
01-41-451	June Medical	$6,831.42	
51-42-451.1404	June Medical	$6,831.42	
52-43-451.1404	June Medical	$6,831.42	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT051526 -Payment ID- 68138	01-11-451	June Medical		$2,021.43		
	01-14-451	June Medical		$7,765.16		
	01-17-451	June Medical		$903.25		
	01-12-451	June Medical Pseba /Disability		$1,304.04		
	01-12-451	June Medical Retiree		$6,715.15		
	01-21-451	June Dental		$3,316.94		
	01-41-451	June Dental		$486.67		
	51-42-451.1404	June Dental		$486.67		
	52-43-451.1404	June Dental		$486.69		
	01-11-451	June Dental		$177.25		
	01-14-451	June Dental		$464.27		
	01-17-451	June Dental		$46.97		
	01-12-451	June Dental Retiree		$1,257.32		
	01-12-451	June Dental Pseba / Disability		$46.97		
				$98,411.55	$98,411.55	
PR043026 -Payment ID- 7358790	**HHPEN**	**HICKORY HILLS POLICE PENSION FUND**	**BI**	**05/15/26**	**05/28/26**	**$12,203.81**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$12,203.81	
	75-00-219.04	Pr043026		$12,203.81		
				$12,203.81	$12,203.81	
51017 -Payment ID- 68139	**AMLEG**	**ICC CODIFICATION, INC.**	**BI**	**05/14/26**	**05/28/26**	**$595.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$595.00	
	01-14-537	Internet Renewal For 6/27/26 - 6/27/27		$595.00		
				$595.00	$595.00	
1002281746 -Payment ID- 68140	**INTCC**	**INTERNATIONAL CODE COUNCIL INC**	**BI**	**05/12/26**	**05/28/26**	**$629.84**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$629.84	
	01-17-565	5 - 2024 Code Books		$629.84		
				$629.84	$629.84	
STMT051826 -Payment ID- 68141	**LOHJA**	**JAMES R LOHR**	**BI**	**05/18/26**	**05/28/26**	**$459.25**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$459.25	
	01-13-651	Reimburse For Computer Items For Jim Lohr		$459.25		
				$459.25	$459.25	
56860433 -Payment ID- 68142	**LINGA**	**LINDE GAS & EQUIPMENT INC.**	**BI**	**05/21/26**	**05/28/26**	**$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	
PR043026 -Payment ID- 68143	**SVEMP**	**LOCAL 73**	**BI**	**05/15/26**	**05/28/26**	**$318.10**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$318.10	
	75-00-219.01	Pr043026		$318.10		
				$318.10	$318.10	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
582874707	KONMI	LYON FINANCIAL SERVICES, INC	BI	05/23/26	05/28/26	$300.38

-Payment ID- 68144

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$300.38
01-13-593	Copier Rental 5/16-6/16/26	$150.19	
01-14-593	Copier Rental 5/16-6/16/26	$150.19	
		$300.38	$300.38

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
P42720	MCCON	MCCANN INDUSTRIES	BI	05/13/26	05/28/26	$609.32

-Payment ID- 68145

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$609.32
01-41-629.2059	ADA Panls, Rebar, Spry Nozzle	$609.32	
		$609.32	$609.32

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
717048	MEADE	MEADE ELECTRIC COMPANY INC	BI	05/20/26	05/28/26	$8,955.00

-Payment ID- 68146

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$8,955.00
35-00-529	9357 Roberts Rd-St Lgt Rpr	$8,955.00	
		$8,955.00	$8,955.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
62084	MENAR	MENARDS	BI	05/14/26	05/28/26	$37.96

-Payment ID- 68147

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$37.96
01-21-611	Gravel/Canopy Anchors/Wiretwists	$37.96	
		$37.96	$37.96

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
62136	MENAR	MENARDS	BI	05/15/26	05/28/26	$71.71

-Payment ID- 68147

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$71.71
01-41-652.2607	Safety Glasses, Gloves	$23.90	
51-42-652.2607	Saftey Glasses, Gloves	$23.90	
52-43-652.2607	Safety Glasses, Gloves	$23.91	
		$71.71	$71.71

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
62153	MENAR	MENARDS	BI	05/15/26	05/28/26	$45.87

-Payment ID- 68147

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$45.87
01-41-615.1644	Cable Ties, Splice Kit	$45.87	
		$45.87	$45.87

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV084639	METRO	METROPOLITAN INDUSTRIES, INC	BI	05/15/26	05/28/26	$160.00

-Payment ID- 68148

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0007268220	LRS	MIP V ONION PARENT LLC LRS HOLDINGS, LLC	BI	04/30/26	05/28/26	$101,661.80

-Payment ID- 68149

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$101,661.80
71-00-573	April 2,447 Ref Res	$72,210.97	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0007268220 -Payment ID- 68149	71-00-573	April 1,033 Ref Sen		$29,450.83		
				$101,661.80	$101,661.80	
PR043026 -Payment ID- 7358761	**USCMD**	**NATIONWIDE RETIREMENT SOLUTIONS**	**BI**	**05/15/26**	**05/28/26**	**$993.81**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$993.81	
	75-00-216.01	457 Retirement		$400.00		
	75-00-219	457 Roth		$593.81		
				$993.81	$993.81	
5385308 -Payment ID- 68150	**NEXDA**	**NEXT DAY TONER SUPPLIES, INC**	**BI**	**05/19/26**	**05/28/26**	**$121.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$121.00	
	01-41-651.2501	2-Ink Cartridges		$40.33		
	51-42-651.2501	2-Ink Cartridges		$40.33		
	52-43-651.2501	2-Ink Cartridges		$40.34		
				$121.00	$121.00	
5385427 -Payment ID- 68150	**NEXDA**	**NEXT DAY TONER SUPPLIES, INC**	**BI**	**05/20/26**	**05/28/26**	**$120.90**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$120.90	
	01-41-651.2501	2-Ink Cartridges		$40.30		
	51-42-651.2501	2-Ink Cartridges		$40.30		
	52-43-651.2501	2-Ink Cartridges		$40.30		
				$120.90	$120.90	
7820STMT05142 -Payment ID- 68151	**NI612**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**05/14/26**	**05/28/26**	**$402.57**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$402.57	
	57-00-571.GAS	7820-24 Svc 4/15-5/14		$402.57		
				$402.57	$402.57	
7812STMT05142 -Payment ID- 68152	**NI622**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**05/14/26**	**05/28/26**	**$395.28**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$395.28	
	57-00-571.GAS	7812-16 Svc 4/15-5/14		$395.28		
				$395.28	$395.28	
7804STMT05142 -Payment ID- 68153	**NI634**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**05/14/26**	**05/28/26**	**$446.96**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$446.96	
	57-00-571.GAS	7804-08 Svc 4/15-5/14		$446.96		
				$446.96	$446.96	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7805STMT05142 -Payment ID- 68154	**NI653**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**05/14/26**	**05/28/26**	**$451.20**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$451.20
57-00-571.GAS	7805-09 Svc 4/15-5/14	$451.20	
		$451.20	$451.20

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7815STMT05142 -Payment ID- 68155	**NI663**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**05/14/26**	**05/28/26**	**$432.96**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$432.96
57-00-571.GAS	7815-19 Svc 4/15-5/14	$432.96	
		$432.96	$432.96

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7821STMT05142 -Payment ID- 68156	**NI673**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**05/14/26**	**05/28/26**	**$457.90**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$457.90
57-00-571.GAS	7821-27 Svc 4/15-5/14	$457.90	
		$457.90	$457.90

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1673 -Payment ID- 68157	**NEMUL**	**NORTH EAST MULTI-REGIONAL TRAINING INC**	**BI**	**03/20/26**	**05/28/26**	**$105.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$105.00
01-21-563	Use Of Force Workshop-A.Showers	$105.00	
		$105.00	$105.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2613100594042 -Payment ID- 68158	**DE035**	**NRG ENERGY INC**	**BI**	**05/11/26**	**05/28/26**	**$91.01**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$91.01
57-00-571.ELEC	7815-19 Svc 4/7-5/6	$91.01	
		$91.01	$91.01

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2613100594042 -Payment ID- 68159	**DE037**	**NRG ENERGY INC**	**BI**	**05/11/26**	**05/28/26**	**$84.35**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$84.35
57-00-571.ELEC	7805-09 Svc 4/7-5/6	$84.35	
		$84.35	$84.35

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2613100594042 -Payment ID- 68160	**DE038**	**NRG ENERGY INC**	**BI**	**05/11/26**	**05/28/26**	**$82.67**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$82.67
57-00-571.ELEC	7820-24 Svc 4/7-5/6	$82.67	
		$82.67	$82.67

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2613100594044 -Payment ID- 68161	**DE041**	**NRG ENERGY INC**	**BI**	**05/11/26**	**05/28/26**	**$65.67**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$65.67
57-00-571.ELEC	7821-27 Svc 4/7-5/6	$65.67	
		$65.67	$65.67

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2613100594044 -Payment ID- 68162	**DE042**	**NRG ENERGY INC**	**BI**	**05/11/26**	**05/28/26**	**$87.35**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$87.35	
	57-00-571.ELEC	7812-16 Svc 4/7-5/6		$87.35		
				$87.35	$87.35	
2612800593946 -Payment ID- 68163	**DE048**	**NRG ENERGY INC**	**BI**	**05/08/26**	**05/28/26**	**$1,473.05**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,473.05	
	01-41-571.70025	8525 SVC 4/6-5/4/26		$1,473.05		
				$1,473.05	$1,473.05	
2613100594044 -Payment ID- 68164	**DE049**	**NRG ENERGY INC**	**BI**	**05/11/26**	**05/28/26**	**$85.15**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$85.15	
	57-00-571.ELEC	7804-08 Svc 4/7-5/6		$85.15		
				$85.15	$85.15	
462655334001 -Payment ID- 68165	**ODPBU**	**ODP BUSINESS SOLUTIONS, LLC**	**BI**	**05/07/26**	**05/28/26**	**$1,757.76**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,757.76	
	01-13-651	Binders (11)		$50.60		
	01-13-651	Split/3 Color, 1 Blk Toners/Mw		$637.80		
	01-14-651	Split/3 Color, 1 Blk Toners/Mw		$637.80		
	01-14-651	Toners (3)/Js, Me, Mm		$300.56		
	01-14-651	Thermalrolls,Exppkts,Rubberbands,Misc		$74.42		
	01-14-651	Jump Drives (2)		$56.58		
				$1,757.76	$1,757.76	
462655334002 -Payment ID- 68165	**ODPBU**	**ODP BUSINESS SOLUTIONS, LLC**	**BI**	**05/11/26**	**05/28/26**	**$12.01**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$12.01	
	01-14-651	Scotch Tape		$12.01		
				$12.01	$12.01	
224786946 -Payment ID- 68166	**TRUGR**	**OUTDOOR HOME SERVICES HOLDINGS, LLC**	**BI**	**05/14/26**	**05/28/26**	**$111.60**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$111.60	
	01-21-529	5/14/26 Lawn Service		$111.60		
				$111.60	$111.60	
VOU052226 -Payment ID- 68167	**HHPOL**	**PETTY CASH**	**BI**	**05/22/26**	**05/28/26**	**$101.87**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$101.87	
	01-21-910	Rifle Muzzle Adapter Install		$40.00		
	01-21-910	Station Holiday Decor		$61.87		
				$101.87	$101.87	

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
1643554835	**PRIAP**	**PRIME APPLIANCE SERVICE LLC**	**BI**	**05/15/26**	**05/28/26**	**$85.00**
-Payment ID- 68168	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$85.00	
	57-00-511	Reset Washers		$85.00		
				$85.00	$85.00	
265715	**RICPA**	**RICHARD J. KELLEHER DBA RICK'S PAINTING**	**BI**	**05/14/26**	**05/28/26**	**$850.00**
-Payment ID- 68169	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$850.00	
	57-00-511	7812 3E 2 Bed Unit		$850.00		
				$850.00	$850.00	
26050296	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**05/15/26**	**05/28/26**	**$1,989.50**
-Payment ID- 68170	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,989.50	
	01-17-532	Eng Svc 78 Ct 95Th To 97Th		$1,989.50		
				$1,989.50	$1,989.50	
26050298	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**05/15/26**	**05/28/26**	**$3,382.50**
-Payment ID- 68170	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,382.50	
	33-43-850.9000	DSG SVC Thru 5/1/26		$3,382.50		
				$3,382.50	$3,382.50	
26050300	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**05/15/26**	**05/28/26**	**$4,697.22**
-Payment ID- 68170	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$4,697.22	
	15-00-532	ENG SVC Thru 5/1/26		$4,697.22		
				$4,697.22	$4,697.22	
26050301	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**05/15/26**	**05/28/26**	**$5,477.00**
-Payment ID- 68170	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$5,477.00	
	52-43-532.1021	MWRD Final Inspect		$615.00		
	01-41-532.1021	Grant Apps, Lighting Inspect		$4,862.00		
				$5,477.00	$5,477.00	
26050302	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**05/15/26**	**05/28/26**	**$7,286.50**
-Payment ID- 68170	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$7,286.50	
	32-42-532.1021	ENG SVC Thru 5/1/26		$7,286.50		
				$7,286.50	$7,286.50	
1000076087	**SCHAA**	**SCHAAF EQUIPMENT CO. INC.**	**BI**	**05/11/26**	**05/28/26**	**$732.35**
-Payment ID- 68171	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$732.35	
	01-41-612.1321	4000/Carburator Prts		$732.35		
				$732.35	$732.35	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S1313818	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**05/19/26**	**05/28/26**	**$391.20**

-Payment ID- 68172

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$391.20
51-42-629.2601	8Yrds-Soil, 2-Rolls Seed Mat	$391.20	
		$391.20	$391.20

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3182026	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**05/12/26**	**05/28/26**	**$661.00**

-Payment ID- 68173

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$661.00
57-00-511	7816 1W Shop For Supplies	$35.00	
57-00-511	All Building Coin Collection	$28.00	
57-00-511	7809 3E Bulbs	$21.00	
57-00-511	7816 1W Open Storage	$27.50	
57-00-511	7816 1W Demo Aprt	$225.00	
57-00-511	7816 1W Sand, Patch For Paint	$78.50	
57-00-511	7816 1W Elct, Bath Repairs	$89.00	
57-00-511	7816 1W Recoat, Sand, Patch For Paint	$94.50	
57-00-511	7804 Replace Emerg Lights	$29.50	
57-00-511	All Building Check All Emerg Lights	$14.00	
57-00-511	7809 Replace 2Nd Flr Emerg Light	$19.00	
		$661.00	$661.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3242026	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**05/13/26**	**05/28/26**	**$553.50**

-Payment ID- 68173

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$553.50
57-00-511	7816 1W Misc Repairs	$213.00	
57-00-511	7816 1W Patch Holes, Prep For Paint	$21.00	
57-00-511	7812 2E New Kit Faucet	$63.00	
57-00-511	7816 1W Kit Cabinet Repairs	$31.50	
57-00-511	All Building Adj Timers	$27.50	
57-00-511	7816 1W Misc Repairs Move-In/Out	$178.50	
57-00-511	7824 1St Floor Bulbs	$19.00	
		$553.50	$553.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3312026	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**05/14/26**	**05/28/26**	**$547.29**

-Payment ID- 68173

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$547.29
01-54-511	Temp Door Check	$48.50	
57-00-511	7816 1W Cut Wood For Kit Cabinet	$28.00	
57-00-511	7816 1W Misc Repairs- Elec, Swtches, Lights	$238.60	
57-00-511	7816 1W Misc Kitchen Repairs	$223.50	
57-00-511	7816 1W New Mailbox Key	$8.69	
		$547.29	$547.29

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
562026	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**05/17/26**	**05/28/26**	**$699.00**

-Payment ID- 68173

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$699.00
57-00-511	7812 3E Demo Apt- Elct, Plates, Etc	$120.00	
57-00-511	7827 2W Chnge Locks	$42.00	
57-00-511	7808 3W Kit Caulk	$10.50	
57-00-511	7812 3E Sand, Patch Prep For Paint	$48.50	
57-00-511	7827 2W Demo Apt	$136.00	
57-00-511	7827 2W Prep For Paint	$178.00	
57-00-511	7812 3E Install All Lighting	$122.50	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
562026 -Payment ID- 68173	57-00-511	7816 1W Replace Ac Unit		$41.50		
				$699.00	$699.00	
05142609 -Payment ID- 68174	SWMES	SOUTHWEST MESSENGER PRESS, INC.	BI	05/14/26	05/28/26	$159.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$159.94	
	01-12-553	Legal Notice: Pub Hring Amendments Zoning Ordinance		$159.94		
				$159.94	$159.94	
26-1727 -Payment ID- 68175	SOURE	SOUTHWEST REGIONAL PUBLISHING, LLC	BI	05/20/26	05/28/26	$120.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$120.00	
	01-12-553	Memorial Day Graduation Ads		$120.00		
				$120.00	$120.00	
6093166-02 -Payment ID- 68176	SPATU	SPARTAN TURF PRODUCTS, LLC	BI	05/07/26	05/28/26	$15.59
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$15.59	
	01-41-612.1321	1091/Hex Screw		$15.59		
				$15.59	$15.59	
78272WSTMT052 -Payment ID- 68177	T MDE	TIMOTHY MCHUGH	BI	05/23/26	05/28/26	$725.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$725.00	
	57-00-511	7827 2W Full Paint 2 Bed Unit		$725.00		
				$725.00	$725.00	
PR043026 -Payment ID- 7358727	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	05/15/26	05/28/26	$9,158.59
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$9,158.59	
	75-00-216.01	457 Deferred Comp		$4,149.71		
	75-00-219	457 Roth		$3,103.84		
	75-00-219	Diversified Loan		$1,905.04		
				$9,158.59	$9,158.59	
1190302040 -Payment ID- 68178	UNICO	UNIFIRST CORPORATION	BI	05/21/26	05/28/26	$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	
892472047 -Payment ID- 68179	PRAMA	VCNA PRAIRIE, INC.	BI	05/14/26	05/28/26	$1,401.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,401.99	
	51-42-614.2708	6Yrds Concrete		$1,401.99		
				$1,401.99	$1,401.99	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
892475396 -Payment ID- 68179	**PRAMA**	**VCNA PRAIRIE, INC.**	**BI**	**05/19/26**	**05/28/26**	**$1,084.88**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,084.88
51-42-614.2708	5Yrds Concrete	$1,084.88	
		$1,084.88	$1,084.88

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6143106727 -Payment ID- 68180	**VERIZ**	**VERIZON WIRELESS**	**BI**	**05/08/26**	**05/28/26**	**$373.32**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$373.32
01-14-552	Cco	$39.38	
51-42-552.5346	Sl	$39.21	
51-42-552.3468	Pw Extra	$25.15	
51-42-552.7855	Pw Hot Spot	$36.01	
01-21-552	Hhpd Phones/Hot Spots	$233.57	
		$373.32	$373.32

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
825212031 -Payment ID- 68181	**VSP**	**VISION SERVICE PLAN OF ILLINOIS, NFP**	**BI**	**05/17/26**	**05/28/26**	**$620.40**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$620.40
01-21-451	June Vsp	$302.86	
01-41-451	June Vsp	$40.49	
51-42-451.1404	June Vsp	$40.49	
52-43-451.1404	June Vsp	$40.50	
01-11-451	June Vsp	$14.52	
01-14-451	June Vsp	$41.17	
01-17-451	June Vsp	$5.51	
01-12-451	June Vsp Retiree	$129.35	
01-12-451	June Vsp Pd Disability	$5.51	
		$620.40	$620.40

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9920211837 -Payment ID- 68182	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**05/18/26**	**05/28/26**	**$133.49**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$133.49
01-41-615.1644	Splice Kit	$133.49	
		$133.49	$133.49

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9921995446 -Payment ID- 68182	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**05/19/26**	**05/28/26**	**$327.60**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$327.60
01-41-913.2503	40Rolls-55G Bags	$327.60	
		$327.60	$327.60

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9925128366 -Payment ID- 68182	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**05/21/26**	**05/28/26**	**$304.27**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$304.27
01-41-913.2503	Snow Fence	$130.51	
01-41-653.1311	6-Shovels	$57.92	
51-42-653.1311	6-Shovels	$57.92	
52-43-653.1311	6-Shovels	$57.92	
		$304.27	$304.27

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6134400-1	**WAREH**	**WAREHOUSE DIRECT, INC.**	**BI**	**04/27/26**	**05/28/26**	**$33.95**
-Payment ID- 68183	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$33.95	
	01-21-651	Paper Clips		$33.95		
				$33.95	$33.95	
					Total	**$359,537.70**

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

Cash Requirement Totals	
Total Invoices:	99
Total Transactions:	103
Total Vendors:	77
Total Amount:	$359,537.70

Account	Amount
01-11-451 HEALTH INSURANCE	$2,213.20
01-12-451 HEALTH INSURANCE	$9,458.34
01-12-549.44 HEALTH INSPECTOR	$400.00
01-12-552.50 TELEPHONE-INTERNET LINE	$526.03
01-12-553 PUBLISHING	$279.94
01-12-913 COMMUNITY RELATIONS	$307.20
01-13-593 RENTAL	$150.19
01-13-651 OFFICE SUPPLIES	$1,147.65
01-14-451 HEALTH INSURANCE	$8,270.60
01-14-537 COMPUTER SERVICE	$595.00
01-14-552 TELEPHONE	$39.38
01-14-593 RENTALS	$150.19
01-14-651 OFFICE SUPPLIES	$1,126.70
01-17-451 HEALTH INSURANCE	$955.73
01-17-532 ENGINEERING SERVICES	$1,989.50
01-17-565 PUBLICATIONS	$629.84
01-17-651 OFFICE SUPPLIES	$38.88
01-19-529 MAINT. SERVICE, OTHER	$1,041.86
01-19-536 JANITORIAL SERVICE	$625.00
01-19-571 UTILITIES	$62.05
01-19-650 GENERAL SUPPLIES	$49.52
01-21-451 HEALTH INSURANCE	$56,058.31
01-21-513 MAINT. SERVICE-VEHICLE	$76.98
01-21-529 MAINT. SERVICE-OTHER	$111.60
01-21-534 MEDICAL SERVICE	$362.41
01-21-537 DATA PROCESSING SERVICES	$526.03
01-21-549.50 PROFESSIONAL SERVICES-COMPUTER	$23.99
01-21-552 TELEPHONE	$233.57
01-21-563 TRAINING	$351.12
01-21-564 TUITION REIMBURSEMENT	$2,516.00
01-21-599.95 INVESTIGATIONS	$24.00
01-21-611 MAINTENANCE SUPPLIES-BUILDING	$271.97
01-21-613 MAINT. SUPPLIES, VEHICLE	$225.99
01-21-651 OFFICE SUPPLIES	$33.95
01-21-651.50 OFFICE SUPPLIES-COMPUTER	$129.89
01-21-654 JANITORIAL SUPPLIES	$151.61
01-21-830.96 CAPITAL OUTLAY,POLICE EQUIPMENT	$4,749.94
01-21-840 CAPITAL OUTLAY,VEHICLES	$46,153.00
01-21-910 PETTY CASH	$101.87
01-21-929 MISCELLANEOUS	$161.61
01-41-451 HEALTH INSURANCE	$7,358.58
01-41-511.1321 MAINT. SERVICE, BUILDING	$1,175.00
01-41-513.1332 MAINT. SERVICE, VEHICLE	$43.95
01-41-532.1021 ENGINEERING	$4,862.00
01-41-549.1007 CONSULTING AND OTHER PROF SVCS	$36.67
01-41-552.7855 TELEPHONE	$272.82
01-41-563.0903 TRAINING	$16.67
01-41-571.70025 ELECTRICITY - PRAIRIE POND	$1,473.05

Fund	Amount
01	$165,970.81
03	$154.40
15	$4,697.22
32	$7,286.50
33	$3,382.50
35	$8,955.00
51	$23,031.74
52	$10,000.98
57	$10,834.60
71	$101,661.80
75	$23,562.15
	$359,537.70

Account	Amount
01-41-571.71307 ELECTRICITY	$1,032.92
01-41-571.75284 ELECTRICITY	$1,822.43
01-41-571.7700 WATER	$25.59
01-41-612.1321 MAINT. SUPPLIES, EQUIPMENT	$747.94
01-41-613.1332 MAINT. SUPPLIES, VEHICLES	$300.69
01-41-615.1644 MAINT. SUPPLIES, RETENTION ST	$179.36
01-41-629.1323 MAINT. SUPPLIES, OTHER PROPERTY	$1,845.78
01-41-629.2059 MAINT. SUPPLIES, CONCRETE RPR	$609.32
01-41-651.2501 OFFICE SUPPLIES	$247.39
01-41-652.2607 SAFETY SUPPLIES	$23.90
01-41-653.1311 SMALL TOOLS	$65.92
01-41-913.2503 COMMUNITY EVENTS	$458.11
01-51-913.STFAR COMMUNITY RELATIONS-STREET FAIR	$20.99
01-54-511 MAINTENANCE SERVICE, BUILDING	$48.50
01-54-552 TELEPHONE SERVICE	$40.22
01-54-552.50 TELEPHONE-INTERNET LINE	$942.37
03-00-513 MAINT SERVICE-VEHICLES	$154.40
15-00-532 ENGINEERING SERVICE	$4,697.22
32-42-532.1021 ENGINEERING	$7,286.50
33-43-850.9000 Lift Station Rehab 9000 W 95th St	$3,382.50
35-00-529 MAINT. SERVICE,OTHER(PROP DAMAGE	$8,955.00
51-42-451.1404 HEALTH INSURANCE	$7,358.58
51-42-511.1321 MAINT. SERVICE,BUILDING	$1,175.00
51-42-549.1007 CONSULTING AND OTHER PROF SVCS	$36.67
51-42-552.3468 TELEPHONE	$25.15
51-42-552.5346 TELEPHONE	$39.21
51-42-552.7855 TELEPHONE	$308.83
51-42-563.0903 TRAINING	$265.65
51-42-571.7700 WATER	$25.59
51-42-571.9411 WATER-PUMPHOUSE	$10.70
51-42-613.1332 MAINT. SUPPLIES,VEHICLE	$149.39
51-42-614.2708 MAINT. SUPPLIES,ASPHALT/PATCH	$2,486.87
51-42-615.2722 MAINT. SUPPLIES,METER RPR	$79.00
51-42-615.2723 MAINT. SUPPLIES,MAIN,M/H RPR	($276.18)
51-42-629.2601 MAINT. SUPPLIES,PARKWAY MATL	$391.20
51-42-651.2501 OFFICE SUPPLIES	$247.39
51-42-652.2607 SAFETY SUPPLIES	$23.90
51-42-653.1311 SMALL TOOLS	$65.92
51-42-830.4219 CAPITAL OUTLAY-COMPUTERS	$295.87
51-42-850.4201 CAPITAL OUTLAY- NEW METERS	$10,323.00
52-43-451.1404 HEALTH INSURANCE	$7,358.61
52-43-511.1321 MAINT. SERVICE,BUILDING	$1,175.00

Account	Amount
52-43-532.1021 ENGINEERING	$615.00
52-43-549.1007 CONSULTING AND OTHER PROF SVCS	$86.66
52-43-552.7855 TELEPHONE	$272.83
52-43-563.0903 TRAINING	$16.66
52-43-571.7700 WATER	$25.58
52-43-613.1332 MAINT. SUPPLIES,VEHICLE	$113.41
52-43-651.2501 OFFICE SUPPLIES	$247.41
52-43-652.2607 SAFETY SUPPLIES	$23.91
52-43-653.1311 SMALL TOOLS	$65.91
57-00-511 MAINT. SERVICE,BUILDING	$4,072.29
57-00-552 TELEPHONE EXPENSE	$40.22
57-00-571.ELEC ELECTRICAL EXPENSE	$547.22
57-00-571.GAS GAS EXPENSE-NORTHERN IL GAS	$2,586.87
57-00-611 MAINT. SUPPLIES,BUILDING	$3,588.00
71-00-573 SERVICES,CONTRACTUAL-GARBAGE DIS	$101,661.80
75-00-216.01 P/R W/H-DEFERRED INC	$4,549.71
75-00-218.01 P/R W/H-INS-AFLAC	$887.84
75-00-219 OTHER DED WITHHELD PAYABLE	$5,602.69
75-00-219.01 P/R W/H-UNION DUES	$318.10
75-00-219.04 P/R W/H-POLICE PENSION	$12,203.81
	$359,537.70

Paying Account	Payment Method	Count	Amount
74-00-111	Check	79	$359,537.70
			$359,537.70

Vendor	Amount
VSP	$620.40
AXON	$4,749.94
ELAN	$440.93
ALEFI	$3,525.00
AMAZO	$376.84
AMLEG	$595.00
AZONE	$225.99
BLCRO	$98,411.55
C0317	$25.83
C0618	$205.27
C1188	$38.45
C3974	$1,822.43
C4725	$763.37
CALAN	$915.00
CCDPH	$400.00
CDATA	$3,617.78
CINCO	$362.41
CLJAU	$76.98
COMC1	$2,104.10
COMCA	$789.24
CREDI	$24.00
CURRI	$46,153.00
DE048	$1,473.05
DURIT	$625.00
GRAIN	$765.36
GULAN	$2,644.90
HARLE	$527.50
HHPOL	$101.87

Vendor	Amount
HHWAT	$149.51
INTCC	$629.84
KONMI	$300.38
LINGA	$43.95
LOHJA	$459.25
MCCON	$609.32
MENAR	$155.54
METRO	$160.00
NEMUL	$105.00
NEXDA	$241.90
ODPBU	$1,769.77
ROBIN	$22,832.72
SCHAA	$732.35
SOBED	$2,460.79
SOURE	$120.00
SPATU	$15.59
SWMES	$159.94
TRUGR	$111.60
UNICO	$126.86
VERIZ	$373.32
WAREH	$33.95
MEADE	$8,955.00
CORMA	$10,125.82
PRAMA	$2,486.87
SCHRO	$391.20
C0408	$38.04
C1216	$12.98
DE035	$91.01
DE037	$84.35
DE038	$82.67
DE041	$65.67
DE042	$87.35
DE049	$85.15
GRAND	$3,588.00
NI612	$402.57
NI622	$395.28
NI634	$446.96
NI653	$451.20
NI663	$432.96
NI673	$457.90
PRIAP	$85.00
RICPA	$850.00
T MDE	$725.00
LRS	$101,661.80
AMFAM	$887.84
HHPEN	$12,203.81
SVEMP	$318.10
TRARE	$9,158.59
USCMD	$993.81
	$359,537.70

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

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
ALEFI	(1) 3525.00	(1) 3525.00	(1) 3525.00	(1) 3525.00
AXON	(3) 10955.44	(2) 10955.44	(2) 4749.94	(1) 4749.94
AZONE	(1) 225.99	(1) 225.99	(1) 225.99	(1) 225.99
BLCRO	(5) 482623.42	(5) 482623.42	(1) 98411.55	(1) 98411.55
CALAN	(9) 9415.00	(5) 9415.00	(1) 915.00	(1) 915.00
CCDPH	(2) 2300.00	(2) 2300.00	(0) 0.00	(1) 400.00
CDATA	(9) 11683.47	(9) 11683.47	(2) 3617.78	(2) 3617.78
COMC1	(11) 9806.19	(8) 9806.19	(2) 2529.10	(2) 2949.42
COMCA	(25) 8949.65	(11) 9835.70	(5) 2013.94	(2) 2013.94
CORMA	(17) 33989.02	(10) 40267.30	(2) -197.18	(2) 17287.59
CREDI	(1) 24.00	(1) 24.00	(0) 0.00	(1) 24.00
CURRI	(1) 46153.00	(1) 46153.00	(1) 46153.00	(1) 46153.00
DURIT	(5) 3125.00	(5) 3125.00	(1) 625.00	(1) 625.00
ELAN	(4) 1547.34	(5) 1927.99	(0) 0.00	(1) 440.93
HHWAT	(47) 8934.63	(7) 10503.26	(3) 149.51	(2) 2246.62
LINGA	(3) 138.14	(3) 138.14	(1) 43.95	(2) 87.90
LOHJA	(1) 459.25	(1) 459.25	(1) 459.25	(1) 459.25
LRS	(4) 406417.12	(5) 508085.92	(0) 0.00	(1) 101661.80
MCCON	(1) 609.32	(1) 609.32	(1) 609.32	(1) 609.32
RICPA	(3) 2550.00	(3) 2550.00	(1) 850.00	(2) 1700.00
ROBIN	(20) 115312.72	(7) 120396.72	(5) 22832.72	(2) 24503.72
SOBED	(16) 7392.84	(4) 7392.84	(4) 2460.79	(1) 2460.79
SOURE	(5) 2077.46	(3) 2077.46	(1) 120.00	(1) 120.00
SPATU	(4) 864.68	(2) 864.68	(1) 15.59	(2) 864.68
TRARE	(12) 234683.60	(12) 234683.60	(1) 9158.59	(2) 18285.99
TRUGR	(2) 223.20	(2) 223.20	(1) 111.60	(1) 111.60
UNICO	(6) 682.63	(5) 682.63	(1) 126.86	(2) 253.72
AMAZO	(21) 4866.79	(8) 4866.79	(4) 533.50	(2) 533.50
AMFAM	(9) 8259.37	(10) 8984.31	(1) 887.84	(2) 1867.55
AMLEG	(1) 595.00	(1) 595.00	(1) 595.00	(1) 595.00
C0317	(5) 122.48	(5) 122.48	(1) 25.83	(1) 25.83
C0408	(3) 56.72	(3) 56.72	(2) 38.04	(2) 38.04
C0618	(5) 958.56	(5) 958.56	(1) 205.27	(1) 205.27
C1188	(5) 178.65	(5) 178.65	(1) 38.45	(1) 38.45
C1216	(3) 40.37	(3) 40.37	(1) 12.98	(2) 23.71
C3974	(5) 8799.11	(5) 8799.11	(1) 1822.43	(2) 3576.78
C4725	(4) 3232.37	(4) 4525.54	(0) 0.00	(1) 763.37

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
CINCO	(4) 1062.20	(4) 1062.20	(1) 362.41	(1) 362.41
CLJAU	(27) 18052.24	(9) 18645.40	(5) 860.08	(2) 1300.97
DE035	(5) 574.67	(5) 574.67	(1) 91.01	(2) 211.03
DE037	(5) 565.72	(5) 565.72	(1) 84.35	(2) 202.75
DE038	(5) 478.53	(5) 478.53	(1) 82.67	(2) 181.68
DE041	(5) 416.11	(5) 416.11	(1) 65.67	(2) 152.22
DE042	(5) 567.73	(5) 567.73	(1) 87.35	(2) 210.41
DE048	(5) 8937.03	(5) 8937.03	(1) 1473.05	(1) 1473.05
DE049	(5) 566.16	(5) 566.16	(1) 85.15	(2) 205.01
GRAIN	(23) 4900.42	(8) 4900.42	(4) 825.68	(2) 1116.28
GRAND	(1) 3588.00	(1) 3588.00	(1) 3588.00	(1) 3588.00
GULAN	(2) 2644.90	(1) 2644.90	(2) 2644.90	(1) 2644.90
HARLE	(8) 945.87	(4) 945.87	(2) 527.50	(1) 527.50
HHPEN	(9) 114173.83	(9) 114173.83	(1) 12203.81	(2) 25055.31
HHPOL	(3) 408.13	(3) 408.13	(1) 101.87	(1) 101.87
INTCC	(1) 629.84	(1) 629.84	(1) 629.84	(1) 629.84
KONMI	(5) 1501.90	(6) 1802.28	(1) 300.38	(1) 300.38
MEADE	(1) 8955.00	(2) 12197.13	(1) 8955.00	(1) 8955.00
MENAR	(45) 5107.04	(10) 5424.68	(5) 215.77	(2) 540.56
METRO	(9) 44767.50	(6) 44767.50	(1) 160.00	(2) 2207.50
NEMUL	(3) 530.00	(2) 530.00	(0) 0.00	(1) 105.00
NEXDA	(10) 996.00	(5) 996.00	(3) 427.70	(2) 427.70
NI612	(5) 3098.06	(6) 3644.70	(1) 402.57	(2) 934.43
NI622	(5) 3082.42	(6) 3614.30	(1) 395.28	(2) 904.54
NI634	(5) 3515.48	(6) 4127.50	(1) 446.96	(2) 1042.58
NI653	(5) 3594.86	(6) 4210.86	(1) 451.20	(2) 1045.50
NI663	(5) 3353.78	(6) 3919.76	(1) 432.96	(2) 1002.03
NI673	(5) 3392.18	(6) 3996.82	(1) 457.90	(2) 1049.55
ODPBU	(6) 2948.51	(5) 2948.51	(2) 1769.77	(2) 1822.55
PRAMA	(2) 2486.87	(1) 2486.87	(2) 2486.87	(1) 2486.87
PRIAP	(5) 1298.05	(4) 1298.05	(1) 85.00	(2) 560.21
SCHAA	(2) 770.21	(2) 770.21	(1) 732.35	(1) 732.35
SCHRO	(9) 2598.55	(3) 2598.55	(1) 391.20	(1) 391.20
SVEMP	(9) 3359.36	(10) 3711.71	(1) 318.10	(2) 686.65
SWMES	(1) 159.94	(1) 159.94	(1) 159.94	(1) 159.94
T MDE	(4) 2825.00	(4) 2825.00	(1) 725.00	(1) 725.00
USCMD	(9) 26493.55	(9) 26493.55	(1) 993.81	(2) 1985.07

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
VERIZ	(5) 1978.87	(6) 2391.22	(1) 373.32	(1) 373.32
VSP	(5) 3062.46	(5) 3062.46	(1) 620.40	(1) 620.40
WAREH	(4) 727.53	(3) 727.53	(0) 0.00	(1) 33.95