Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
35 -Payment ID- 68184	**DRIVE**	**8856 HICKORY HILLS, LLC DBA DRIVEN CAR WASH**	**BI**	**05/31/26**	**06/11/26**	**$190.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$190.00
01-21-513.95	Car Washes May 2026	$190.00	
		$190.00	$190.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1769-W41R-9X6 -Payment ID- 68185	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**CM**	**06/02/26**	**06/11/26**	**-$6.99**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		-$6.99
01-13-651	Refund Shipping Fees	-$6.99	
		-$6.99	-$6.99

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
17X9-7GMG-7Q3 -Payment ID- 68185	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**06/02/26**	**06/11/26**	**$34.98**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$34.98
01-13-651	Wireless Mouse/Jlohr	$34.98	
		$34.98	$34.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1LLQ-YFN6-7F1 -Payment ID- 68185	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**06/02/26**	**06/11/26**	**$68.29**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$68.29
01-13-651	Calculator/Jlohr	$68.29	
		$68.29	$68.29

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1V9K-GFP1-3DN -Payment ID- 68185	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**05/22/26**	**06/11/26**	**$37.76**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$37.76
01-51-913.HALL	1-2Pk Event Table Cloths	$37.76	
		$37.76	$37.76

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR051526 -Payment ID- 68186	**AMFAM**	**AMERICAN FAMILY LIFE ASSURANCE COMPANY**	**BI**	**05/29/26**	**06/11/26**	**$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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
567215 -Payment ID- 68187	**PROMO**	**ARTCRAFT & FOREMOST**	**BI**	**06/03/26**	**06/11/26**	**$2,012.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,012.50
01-21-913	Smiley Pens/Doh Bag Dispensers/Bubbles	$2,012.50	
		$2,012.50	$2,012.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU060826 -Payment ID- 68188	**WROAR**	**ARTHUR GEORGE WROBEL**	**BI**	**06/08/26**	**06/11/26**	**$750.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$750.00
01-21-549.48	Back Pay For May 2026	$150.00	
01-21-549.48	Hearings On 6/2/26	$600.00	
		$750.00	$750.00

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
02556070376 -Payment ID- 68189	**AZONE**	**AUTOZONE STORES LLC**	**BI**	**06/04/26**	**06/11/26**	**$217.99**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$217.99
01-21-613	Duralast Platnum Battery	$217.99	
		$217.99	$217.99

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
001908 -Payment ID- 68190	**AVALO**	**AVALON PETROLEUM COMPANY**	**BI**	**05/20/26**	**06/11/26**	**$12,418.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$12,418.00
01-41-655.1331	2800G/Unleaded	$4,139.33	
51-42-655.1331	2800G/Unleaded	$4,139.33	
52-43-655.1331	2800G/Unleaded	$4,139.34	
		$12,418.00	$12,418.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
042274 -Payment ID- 68190	**AVALO**	**AVALON PETROLEUM COMPANY**	**BI**	**05/20/26**	**06/11/26**	**$2,668.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,668.50
01-41-655.1331	450G/Diesel	$889.50	
51-42-655.1331	450G/Diesel	$889.50	
52-43-655.1331	450G/Diesel	$889.50	
		$2,668.50	$2,668.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
22200 -Payment ID- 68191	**BLUCA**	**BLUE CARDINAL CHEMICAL, LLC**	**BI**	**05/26/26**	**06/11/26**	**$234.90**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$234.90
52-43-615.2723	25G/Sewer Solvent	$234.90	
		$234.90	$234.90

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV052426-CC -Payment ID- 68192	**CALAN**	**C/A LANDSCAPING**	**BI**	**05/24/26**	**06/11/26**	**$219.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$219.00
01-54-529	Grass Cut 8 @ $18	$144.00	
01-54-529	Fertilize 3/30	$35.00	
01-54-529	Areate 4/7	$40.00	
		$219.00	$219.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV052426-PV -Payment ID- 68192	**CALAN**	**C/A LANDSCAPING**	**BI**	**05/24/26**	**06/11/26**	**$1,034.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,034.00
57-00-529	Grass Cut 8@ $93	$744.00	
57-00-529	Fertilize 3/30	$170.00	
57-00-529	Areate 4/7	$120.00	
		$1,034.00	$1,034.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV052526-PD -Payment ID- 68192	**CALAN**	**C/A LANDSCAPING**	**BI**	**05/25/26**	**06/11/26**	**$640.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$640.00
01-21-529	Lawn Service 3/30,4/15,4/22,4/29,5/6,5/13,5/20,5/27	$640.00	
		$640.00	$640.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5338191502	**CINCO**	**CINTAS CORPORATION NO. 2**	**BI**	**05/27/26**	**06/11/26**	**$209.30**
-Payment ID- 68193	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$209.30	
	01-41-534.1625	Fill First Aid Cabinet		$69.77		
	51-42-534.1625	Fill First Aid Cabinet		$69.77		
	52-43-534.1625	Fill First Aid Cabinet		$69.76		
				$209.30	$209.30	
7800STMT05212	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**05/21/26**	**06/11/26**	**$60.20**
-Payment ID- 68194	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$60.20	
	57-00-571.WTR	7800 Svc 4/1-4/30 2M		$60.20		
				$60.20	$60.20	
7804STMT05212	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**05/21/26**	**06/11/26**	**$326.64**
-Payment ID- 68194	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$326.64	
	57-00-571.WTR	7804-08 Svc 4/1-4/30 24M		$326.64		
				$326.64	$326.64	
7805STMT05212	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**05/21/26**	**06/11/26**	**$381.69**
-Payment ID- 68194	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$381.69	
	57-00-571.WTR	7805-09 Svc 41-4/30 29M		$381.69		
				$381.69	$381.69	
7812STMT05212	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**05/21/26**	**06/11/26**	**$227.55**
-Payment ID- 68194	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$227.55	
	57-00-571.WTR	7812-16 Svc 4/1-4/30 15M		$227.55		
				$227.55	$227.55	
7815STMT05212	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**05/21/26**	**06/11/26**	**$535.83**
-Payment ID- 68194	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$535.83	
	57-00-571.WTR	7815-19 Svc 4/1-4/30 43M (Repairs Made 4/23)		$535.83		
				$535.83	$535.83	
7820STMT05212	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**05/21/26**	**06/11/26**	**$216.54**
-Payment ID- 68194	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$216.54	
	57-00-571.WTR	7820-24 Svc 4/1-4/30 14M		$216.54		
				$216.54	$216.54	
7821STMT05212	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**05/21/26**	**06/11/26**	**$216.54**
-Payment ID- 68194	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$216.54	
	57-00-571.WTR	7821-27 Svc 4/1-4/30 14M		$216.54		
				$216.54	$216.54	

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
8800STMT05212 -Payment ID- 68194	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**05/21/26**	**06/11/26**	**$76.76**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$76.76	
	01-21-571.WTR	Water 4/1/26-4/30/26		$76.76		
				$76.76	$76.76	
57424 -Payment ID- 68195	**CITBU**	**CITYWIDE BUILDING MAINTENANCE, INC**	**BI**	**06/01/26**	**06/11/26**	**$1,946.76**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,946.76	
	01-21-536	June 2026		$1,946.76		
				$1,946.76	$1,946.76	
12564 -Payment ID- 68196	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**05/26/26**	**06/11/26**	**$239.69**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$239.69	
	01-21-513	Oxygen Sensor Replacemnet Unit#2		$239.69		
				$239.69	$239.69	
12582 -Payment ID- 68196	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**05/28/26**	**06/11/26**	**$144.46**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$144.46	
	01-21-513	Oil Change/Max Cabin Air Filter UNIT#6		$144.46		
				$144.46	$144.46	
12587 -Payment ID- 68196	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**05/29/26**	**06/11/26**	**$113.48**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$113.48	
	01-21-513	Oil Change/Cabin Filter Unit#8		$113.48		
				$113.48	$113.48	
14885 -Payment ID- 68197	**CLSEN**	**CLS ENTERPRISES OF LOCKPORT, INC.**	**BI**	**06/01/26**	**06/11/26**	**$971.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$971.00	
	01-41-549.1007	4-Background Checks, Mathias, Jara, Lozoya, Lara		$323.67		
	51-42-549.1007	4-Background Checks, Mathias, Jara, Lozoya, Lara		$323.67		
	52-43-549.1007	4-Background Checks, Mathias, Jara, Lozoya, Lara		$323.66		
				$971.00	$971.00	
301139 -Payment ID- 68198	**COLLE**	**COLLEY ELEVATOR CO.**	**BI**	**06/01/26**	**06/11/26**	**$285.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$285.00	
	01-54-529	Quarterly Inspection		$285.00		
				$285.00	$285.00	
274288310 -Payment ID- 68199	**COMC1**	**COMCAST**	**BI**	**06/01/26**	**06/11/26**	**$2,008.10**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,008.10	
	01-12-552.50	Svc 6/1-6/30/26		$502.03		
	01-54-552.50	Svc 6/1-6/30/26		$502.02		
	01-21-537	Svc 6/1-6/30/26		$502.03		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
274288310 -Payment ID- 68199	01-41-552.7855	Svc 6/1-6/30/26		$167.34		
	51-42-552.7855	Svc 6/1-6/30/26		$167.34		
	52-43-552.7855	Svc 6/1-6/30/26		$167.34		
				$2,008.10	$2,008.10	
4142STMT06032 -Payment ID- 68200	**COMCA**	**COMCAST**	**BI**	**06/03/26**	**06/11/26**	**$144.70**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$144.70	
	01-41-552.7855	SVC 6/7-7/6/26		$48.23		
	51-42-552.7855	SVC 6/7-7/6/26		$48.23		
	52-43-552.7855	SVC 6/7-7/6/26		$48.24		
				$144.70	$144.70	
5051STMT06022 -Payment ID- 68200	**COMCA**	**COMCAST**	**BI**	**06/02/26**	**06/11/26**	**$449.45**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$449.45	
	01-12-552.50	Svc 6/9-7/8/26		$269.65		
	01-13-552	Svc 6/9-7/8/26		$35.96		
	01-14-552	Svc 6/9-7/8/26		$71.92		
	01-17-552	Svc 6/9-7/8/26		$35.96		
	01-19-552	Svc 6/9-7/8/26		$35.96		
				$449.45	$449.45	
9377STMT06012 -Payment ID- 68200	**COMCA**	**COMCAST**	**BI**	**06/01/26**	**06/11/26**	**$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	
8665STMT05202 -Payment ID- 68201	**C8665**	**COMMONWEALTH EDISON COMPANY**	**BI**	**05/20/26**	**06/11/26**	**$395.52**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$395.52	
	52-43-571.33426	SVC 4/21-5/20/26		$395.52		
				$395.52	$395.52	
Z002103 -Payment ID- 68202	**CORMA**	**CORE & MAIN LP**	**BI**	**05/21/26**	**06/11/26**	**$89.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$89.00	
	51-42-615.2722	1-Wtr Mtr		$89.00		
				$89.00	$89.00	
Z055906 -Payment ID- 68202	**CORMA**	**CORE & MAIN LP**	**BI**	**05/19/26**	**06/11/26**	**$2,160.70**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,160.70	
	51-42-615.2723	11-Rep Clps		$2,160.70		
				$2,160.70	$2,160.70	
HH022 -Payment ID- 68203	**SOAPR**	**DANIEL SHEROVSKI DBA SOAPRANOS LLC**	**BI**	**05/30/26**	**06/11/26**	**$1,600.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,600.00	
	57-00-536	Apt Common Area Cleaning		$530.00		
	01-54-536	Comm Center Cleaing		$170.00		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
HH022 -Payment ID- 68203	57-00-536	7812 3W Move In/Out Cleaning, Carpets		$300.00		
	57-00-536	7827 2W Move In/Out Cleaning, Carpets		$300.00		
	57-00-536	7808 3W Move In/Out Cleaning, Carpets		$300.00		
				$1,600.00	$1,600.00	
STMT060826 -Payment ID- 68204	**FORTD**	**DEARBORN LIFE INSURANCE COMPANY**	**BI**	**06/08/26**	**06/11/26**	**$450.30**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$450.30	
	01-41-452	Life July		$38.00		
	51-42-452.1404	Life July		$38.00		
	52-43-452.1404	Life July		$38.00		
	01-21-452	Life July		$285.00		
	01-11-452	Life July		$5.70		
	01-14-452	Life July		$34.20		
	01-17-452	Life July		$5.70		
	01-13-452	Life July		$5.70		
				$450.30	$450.30	
STMT052926 -Payment ID- 68205	**DONMO**	**DONALD E. MORRIS ARCHITECT P.C.**	**BI**	**05/29/26**	**06/11/26**	**$195.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$195.00	
	01-17-549	8623 95 St/Resubmital		$65.00		
	01-17-549	7847 95 St/Resubmittal		$65.00		
	01-17-549	8835 W 87 St/Resubmittal		$65.00		
				$195.00	$195.00	
CONTRACT06032 -Payment ID- 68206	**WOLEL**	**ELIZABETH WOLLEK**	**BI**	**06/03/26**	**06/11/26**	**$600.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$600.00	
	01-51-913.STFAR	2026 Kick-Off Concert Blue Freedom Band		$600.00		
				$600.00	$600.00	
900261310 -Payment ID- 68207	**ESRI**	**ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE DBA ESRI,**	**BI**	**05/26/26**	**06/11/26**	**$684.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$684.00	
	01-41-537	ARCGIS 8/2026-8/2027		$228.00		
	51-42-537	ARCGIS 8/2026-8/2027		$228.00		
	52-43-537	ARCGIS 8/2026-8/2027		$228.00		
				$684.00	$684.00	
990376 -Payment ID- 68208	**EXPCH**	**EXPERT CHEMICAL & SUPPLY**	**BI**	**06/03/26**	**06/11/26**	**$764.54**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$764.54	
	01-21-654	Toilet Paper/C0Forl Towels/Can Liners		$764.54		
				$764.54	$764.54	
OE-136908-1 -Payment ID- 68209	**GARVE**	**GARVEY'S OFFICE PRODUCTS**	**BI**	**06/01/26**	**06/11/26**	**$98.28**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$98.28	
	01-41-651.2501	Copy Ppr, File Fldrs, Tape		$32.76		
	51-42-651.2501	Copy Ppr, File Fldrs, Tape		$32.76		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
OE-136908-1 -Payment ID- 68209	52-43-651.2501	Copy Ppr, File Fldrs, Tape		$32.76		
				$98.28	$98.28	
INV26SVC0172 -Payment ID- 68210	GASVO	GASVODA & ASSOCIATES, INC	BI	05/27/26	06/11/26	$348.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$348.00	
	52-43-515.1644	99St LS Damage Assessment		$348.00		
				$348.00	$348.00	
23012404 -Payment ID- 68211	GTMEC	GT MECHANICAL, INC	BI	05/29/26	06/11/26	$3,235.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,235.94	
	01-21-511	Condenser Coil Cleaning/Leak Check/Charged Refrigerant		$3,235.94		
				$3,235.94	$3,235.94	
PR051526 -Payment ID- 7429635	HHPEN	HICKORY HILLS POLICE PENSION FUND	BI	05/29/26	06/11/26	$12,672.58
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$12,672.58	
	75-00-219.04	Pp & Pp2		$12,672.58		
				$12,672.58	$12,672.58	
12765 -Payment ID- 68212	PRIVA	HITZEMAN, KARL	BI	05/22/26	06/11/26	$156.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$156.00	
	57-00-511	All Buildings		$156.00		
				$156.00	$156.00	
12769 -Payment ID- 68212	PRIVA	HITZEMAN, KARL	BI	05/27/26	06/11/26	$85.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$85.00	
	57-00-511	7812 1W Spray For Flying Ants		$28.33		
	57-00-511	7804 1W Spray For Ants		$28.33		
	57-00-511	7816 Vestibule		$28.34		
				$85.00	$85.00	
PR051526 -Payment ID- 68213	ILFOP	ILLINOIS FRATERNAL ORDER OF POLICE	BI	05/29/26	06/11/26	$1,026.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,026.00	
	75-00-219.01	Police Union Dues		$1,026.00		
				$1,026.00	$1,026.00	
100095 -Payment ID- 68214	ILPUB	ILLINOIS PUBLIC RISK FUND	BI	05/21/26	06/11/26	$30,215.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$30,215.00	
	01-11-454	July Wc		$80.91		
	01-13-454	July Wc		$48.84		
	01-14-454	July Wc		$88.19		
	01-16-454	July Wc		$7.28		
	01-17-454	July Wc		$1,362.36		
	01-21-454	July Wc		$16,307.50		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
100095 -Payment ID- 68214	01-22-454	July Wc		$5.84		
	01-41-454	July Wc		$8,635.92		
	01-54-454	July Wc		$116.83		
	12-00-454	July Wc		$79.58		
	57-00-454	July Wc		$116.83		
	51-42-454.1402	July Wc		$2,228.33		
	52-43-454.1402	July Wc		$1,134.08		
	71-00-454	July Wc		$2.51		
				$30,215.00	$30,215.00	
P10962 -Payment ID- 68215	**STEQU**	**JOE JOHNSON EQUIPMENT LLC**	**BI**	**05/27/26**	**06/11/26**	**$358.86**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$358.86	
	01-41-613.1332	1099/Hyd Fltr & Housing		$358.86		
				$358.86	$358.86	
VOU060826 -Payment ID- 68216	**GUEJO**	**JOSEPH GUEST, SR.**	**BI**	**06/08/26**	**06/11/26**	**$400.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$400.00	
	01-16-549.34	Zba Chairman		$400.00		
				$400.00	$400.00	
STMT053126 -Payment ID- 68217	**JUSTI**	**JUSTICE-WILLOW SPRINGS WATER COMMISSION**	**BI**	**05/31/26**	**06/11/26**	**$179,242.51**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$179,242.51	
	51-42-575.1641	Svc 4/29-5/28/26 28,722		$179,242.51		
				$179,242.51	$179,242.51	
399178 -Payment ID- 68219	**KARAC**	**KARA COMPANY INC**	**BI**	**06/02/26**	**06/11/26**	**$577.60**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$577.60	
	01-41-672.1634	1000-Location Flags		$192.53		
	51-42-615.2608	1000-Location Flags		$192.53		
	52-43-615.2602	1000-Location Flags		$192.54		
				$577.60	$577.60	
202600080 -Payment ID- 68220	**SHAUG**	**KEVIN W. SHAUGHNESSY**	**BI**	**05/28/26**	**06/11/26**	**$275.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$275.00	
	01-22-549.512	Polygraph Test/A.Muhammed		$275.00		
				$275.00	$275.00	
26-81816 -Payment ID- 68221	**KEVPR**	**KEVRON PRINTING & MAILING, INC**	**BI**	**05/27/26**	**06/11/26**	**$121.49**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$121.49	
	01-17-554	500 Receipts		$121.49		
				$121.49	$121.49	
76156 -Payment ID- 68218	**KFIHO**	**K-FIVE HODGKINS, LLC**	**BI**	**05/18/26**	**06/11/26**	**$330.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$330.00	
	01-41-614.2708	2T Cold Patch		$330.00		
				$330.00	$330.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU060526 -Payment ID- 68222	**MILEO**	**LEO M. MILLER**	**BI**	**06/05/26**	**06/11/26**	**$700.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$700.00
01-17-549.40	14 Building Inspections	$700.00	
		$700.00	$700.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
A-29953 -Payment ID- 68223	**LINBR**	**LINDAHL BROTHERS, INC**	**BI**	**06/01/26**	**06/11/26**	**$1,243.22**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,243.22
51-42-614.2708	18.35T-Surface	$1,243.22	
		$1,243.22	$1,243.22

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR051526 -Payment ID- 68224	**SVEMP**	**LOCAL 73**	**BI**	**05/29/26**	**06/11/26**	**$315.80**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$315.80
75-00-219.01	Pw Union Dues	$315.80	
		$315.80	$315.80

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT052926 -Payment ID- 68225	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**05/29/26**	**06/11/26**	**$11,500.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$11,500.00
01-12-533	Legal Fees March	$3,300.00	
01-12-533	Legal March Ordianance 26-04 & 26-05	$1,875.00	
01-21-533	Legal Fees March	$1,718.75	
01-13-533	Legal Fees March	$618.75	
01-11-533	Legal Fees March	$137.50	
01-17-533	Legal Fees March	$206.25	
09-00-533	Legal Fees March	$756.25	
01-41-533	Legal Fees March	$962.50	
51-42-533	Legal Fees March	$962.50	
52-43-533	Legal Fees March	$962.50	
		$11,500.00	$11,500.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU060126 -Payment ID- 68225	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**06/01/26**	**06/11/26**	**$1,500.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,500.00
01-21-533	June 2026	$1,500.00	
		$1,500.00	$1,500.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU060826 -Payment ID- 68225	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**06/08/26**	**06/11/26**	**$1,275.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,275.00
01-11-533	June Retainer	$1,275.00	
		$1,275.00	$1,275.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
61557 -Payment ID- 68226	**MENAR**	**MENARDS**	**BI**	**05/06/26**	**06/11/26**	**$3.75**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3.75
01-21-611	Light Swith Toggle	$3.75	
		$3.75	$3.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
61563 -Payment ID- 68226	**MENAR**	**MENARDS**	**BI**	**05/06/26**	**06/11/26**	**$14.58**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$14.58
01-19-650	Hand Soap	$14.58	
		$14.58	$14.58

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
63279 -Payment ID- 68226	**MENAR**	**MENARDS**	**BI**	**06/02/26**	**06/11/26**	**$57.97**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$57.97
01-41-629.1323	1-Cart, Bungee Cords	$57.97	
		$57.97	$57.97

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
63349 -Payment ID- 68226	**MENAR**	**MENARDS**	**BI**	**06/03/26**	**06/11/26**	**$44.17**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$44.17
01-41-629.1323	2-Carts, Bungee Cords	$44.17	
		$44.17	$44.17

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
GA6002542 -Payment ID- 68227	**METAN**	**METIRI ANALYTICAL GROUP INC**	**BI**	**05/29/26**	**06/11/26**	**$1,310.96**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,310.96
51-42-549.1602	4 DBP, 16 COL Samples	$1,310.96	
		$1,310.96	$1,310.96

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
CONTRACT06042 -Payment ID- 68228	**COLMI**	**MICHAEL COLUMBO**	**BI**	**06/04/26**	**06/11/26**	**$750.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$750.00
01-51-913.STFAR	St Fair Band The Sharks	$750.00	
		$750.00	$750.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0007271241 -Payment ID- 68229	**LRS**	**MIP V ONION PARENT LLC LRS HOLDINGS, LLC**	**BI**	**05/27/26**	**06/11/26**	**$101,634.29**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$101,634.29
71-00-573	May 2,448 Ref Res	$72,240.48	
71-00-573	May 1,031 Ref Sen	$29,393.81	
		$101,634.29	$101,634.29

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU060126 -Payment ID- 68230	**FATJM**	**MOL, JOSEPH C**	**BI**	**06/01/26**	**06/11/26**	**$725.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$725.00
01-21-549.91	May 2026 Backpay	$125.00	
01-21-549.91	June 2026	$600.00	
		$725.00	$725.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
Y1579572 -Payment ID- 68231	**OMGNA**	**NATIONAL TELEPHONE MESSAGE CORP.**	**BI**	**06/02/26**	**06/11/26**	**$471.59**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$471.59
01-21-913	Police Badge Stickers	$471.59	
		$471.59	$471.59

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR051526 -Payment ID- 7429612	**USCMD**	**NATIONWIDE RETIREMENT SOLUTIONS**	**BI**	**05/29/26**	**06/11/26**	**$1,059.74**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,059.74	
	75-00-216.01	457 Deferred Comp		$400.00		
	75-00-219	457 Roth Employee Deductions		$659.74		
				$1,059.74	$1,059.74	
PR051526 -Payment ID- 68232	**NCPER**	**NCPERS GROUP LIFE INSURANCE**	**BI**	**05/29/26**	**06/11/26**	**$304.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$304.00	
	75-00-218.05	Voluntary Imrf Life		$304.00		
				$304.00	$304.00	
2614500595024 -Payment ID- 68233	**DE036**	**NRG ENERGY INC**	**BI**	**05/26/26**	**06/11/26**	**$684.40**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$684.40	
	51-42-571.33426	9411 SVC 4/21-5/19/26		$684.40		
				$684.40	$684.40	
2614500595024 -Payment ID- 68234	**DE039**	**NRG ENERGY INC**	**BI**	**05/26/26**	**06/11/26**	**$86.28**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$86.28	
	52-43-571.33426	7790 SVC 4/21-5/20/26		$86.28		
				$86.28	$86.28	
2614800595221 -Payment ID- 68235	**DE040**	**NRG ENERGY INC**	**BI**	**05/28/26**	**06/11/26**	**$1,278.84**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,278.84	
	51-42-571.33426	8701 SVC 4/21-5/20/26		$1,278.84		
				$1,278.84	$1,278.84	
2614500595024 -Payment ID- 68236	**DE043**	**NRG ENERGY INC**	**BI**	**05/26/26**	**06/11/26**	**$84.28**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$84.28	
	52-43-571.33426	9154 SVC 4/21-5/20/26		$84.28		
				$84.28	$84.28	
2614500595024 -Payment ID- 68237	**DE044**	**NRG ENERGY INC**	**BI**	**05/26/26**	**06/11/26**	**$323.43**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$323.43	
	52-43-571.33426	8825 SVC 4/21-5/20/26		$323.43		
				$323.43	$323.43	
2614500595024 -Payment ID- 68238	**DE045**	**NRG ENERGY INC**	**BI**	**05/26/26**	**06/11/26**	**$368.06**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$368.06	
	52-43-571.33426	8702 SVC 4/21-5/20/2026		$368.06		
				$368.06	$368.06	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2614500595024 -Payment ID- 68239	**DE046**	**NRG ENERGY INC**	**BI**	**05/26/26**	**06/11/26**	**$280.01**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$280.01
52-43-571.33426	8401 SVC 4/21-5/20/26	$280.01	
		$280.01	$280.01

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2614500595024 -Payment ID- 68240	**DE047**	**NRG ENERGY INC**	**BI**	**05/26/26**	**06/11/26**	**$234.54**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$234.54
52-43-571.33426	8549 SVC 4/21-5/20/26	$234.54	
		$234.54	$234.54

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2614800595221 -Payment ID- 68241	**DE147**	**NRG ENERGY INC**	**BI**	**05/28/26**	**06/11/26**	**$110.61**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$110.61
52-43-571.33426	9000 SVC 4/21-5/20/26	$110.61	
		$110.61	$110.61

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
61655 -Payment ID- 68243	**ODELS**	**ODELSON, MURPHEY, FRAZIER & MCGRATH LTD.**	**BI**	**06/08/26**	**06/11/26**	**$175.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$175.00
01-22-533	Board Meeting 5/4/26	$175.00	
		$175.00	$175.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
469478045001 -Payment ID- 68244	**ODPBU**	**ODP BUSINESS SOLUTIONS, LLC**	**BI**	**05/21/26**	**06/11/26**	**$118.21**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$118.21
01-14-651	Calcroll,Legalpkt,Scissors,Misc	$118.21	
		$118.21	$118.21

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4671-420241 -Payment ID- 68242	**OREAU**	**O'REILLY AUTO ENTERPRISES, LLC**	**BI**	**05/08/26**	**06/11/26**	**$17.99**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$17.99
01-21-613	1 Gal Antifrez	$17.99	
		$17.99	$17.99

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
CI-20271 -Payment ID- 68245	**PETES**	**PETE'S LAWN CARE, INC.**	**BI**	**05/31/26**	**06/11/26**	**$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
VOU060826 -Payment ID- 68246	**CITYC**	**PETTY CASH**	**BI**	**06/08/26**	**06/11/26**	**$1,800.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,800.00
01-51-913.STFAR	Bank For Bingo,Beer,Crafters,Carshow,Raffles	$1,450.00	
01-51-913.STFAR	Cash To Pay Karaoke	$350.00	
		$1,800.00	$1,800.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1029558698	**PITNE**	**PITNEY BOWES INC**	**BI**	**06/02/26**	**06/11/26**	**$112.87**
-Payment ID- 68247	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$112.87	
	01-21-551	Red Ink		$112.87		
				$112.87	$112.87	
1643554879	**PRIAP**	**PRIME APPLIANCE SERVICE LLC**	**BI**	**06/05/26**	**06/11/26**	**$120.00**
-Payment ID- 68248	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$120.00	
	57-00-536	7805 3E Install Ac Unit		$120.00		
				$120.00	$120.00	
26-0533	**PROIM**	**PRO IMAGE AUTO SPA INC.**	**BI**	**04/13/26**	**06/11/26**	**$160.00**
-Payment ID- 68249	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$160.00	
	01-21-513.95	Full Detail Unit #8		$160.00		
				$160.00	$160.00	
5073321098	**RICUS**	**RICOH USA, INC.**	**BI**	**06/01/26**	**06/11/26**	**$265.00**
-Payment ID- 68250	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$265.00	
	01-14-549	June 2026 Docuware		$265.00		
				$265.00	$265.00	
26050297	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**05/15/26**	**06/11/26**	**$2,034.00**
-Payment ID- 68251	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,034.00	
	01-17-532	Sabre Woods - Eng Svc Thru 5/1/26		$2,034.00		
				$2,034.00	$2,034.00	
26050299	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**05/15/26**	**06/11/26**	**$542.75**
-Payment ID- 68251	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$542.75	
	01-17-532	8021 W 95 St-Eng Thru May 2026		$542.75		
				$542.75	$542.75	
S1314794	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**05/26/26**	**06/11/26**	**$243.50**
-Payment ID- 68252	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$243.50	
	51-42-629.2601	50Rolls-Sod		$243.50		
				$243.50	$243.50	
S1314845	**SCHRO**	**SCHROEDER MATERIAL INC**	**CM**	**05/26/26**	**06/11/26**	**-$17.01**
-Payment ID- 68252	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-$17.01	
	51-42-629.2601	Plt Rtn		-$17.01		
				-$17.01	-$17.01	
4086622	**SMICO**	**SMITHEREEN COMPANY**	**BI**	**06/01/26**	**06/11/26**	**$72.00**
-Payment ID- 68253	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$72.00	
	01-41-511.1321	May Pst Cntrl		$24.00		
	51-42-511.1321	May Pst Cntrl		$24.00		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4086622 -Payment ID- 68253	52-43-511.1321	May Pst Cntrl		$24.00		
				$72.00	$72.00	
4132026 -Payment ID- 68254	SOBED	SOBCZAK, EDWARD A	BI	05/15/26	06/11/26	$443.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$443.50	
	57-00-511	7808 3E Demo Apertment		$133.00		
	57-00-511	7815 1E Weather Strip		$20.50		
	57-00-511	7808 3W Patch Walls, Install Board		$103.00		
	57-00-511	7808 1W Install Alarm		$39.00		
	57-00-511	7816 First Floor Lights		$14.00		
	57-00-511	7808 3W Tape, Patch Walls		$75.00		
	57-00-511	7808 3W Sand, Recoat		$59.00		
				$443.50	$443.50	
4242026 -Payment ID- 68254	SOBED	SOBCZAK, EDWARD A	BI	05/16/26	06/11/26	$444.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$444.50	
	57-00-511	7808 3W Sand Prime Caulk		$149.50		
	57-00-511	7805 3E Replace Bulbs		$14.00		
	57-00-511	Laundry Coins All Buildings		$14.00		
	57-00-511	7812 1St Floor Bulbs		$7.00		
	57-00-511	7808 1W Repair Door Alarm		$20.50		
	57-00-511	7808 3W Misc Repairs		$239.50		
				$444.50	$444.50	
SM2026-AF -Payment ID- 68255	SOSAC	SOUTH SUBURBAN ASSOCIATION OF CHIEFS OF POLICE	BI	06/01/26	06/11/26	$1,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,000.00	
	05-00-560	S.M.A.R.T 2026 Assessment Fee		$1,000.00		
				$1,000.00	$1,000.00	
05212609 -Payment ID- 68256	SWMES	SOUTHWEST MESSENGER PRESS, INC.	BI	05/21/26	06/11/26	$350.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$350.00	
	01-12-553	3X8 Memorial Day Ad 05/21/26		$350.00		
				$350.00	$350.00	
26-1782 -Payment ID- 68257	SOURE	SOUTHWEST REGIONAL PUBLISHING, LLC	BI	05/28/26	06/11/26	$120.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$120.00	
	01-12-553	Graduation 05/28/26		$120.00		
				$120.00	$120.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
FY27-110318 -Payment ID- 68258	**HRSOU**	**THE MANAGEMENT ASSOC. OF ILLINOIS**	**BI**	**05/06/26**	**06/11/26**	**$1,655.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,655.00
01-21-563	Annual Membership Dues Through 6/30/27	$1,655.00	
		$1,655.00	$1,655.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5072303791 -Payment ID- 68259	**DISTI**	**THE REINALT-THOMAS CORPORATION**	**BI**	**05/08/26**	**06/11/26**	**$1,078.80**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,078.80
01-21-513	New Tires Unit 6	$1,078.80	
		$1,078.80	$1,078.80

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5074224825 -Payment ID- 68259	**DISTI**	**THE REINALT-THOMAS CORPORATION**	**BI**	**05/23/26**	**06/11/26**	**$983.75**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$983.75
01-21-513	New Tires Unit #3	$983.75	
		$983.75	$983.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR051526 -Payment ID- 7429578	**TRARE**	**TRANSAMERICA RETIREMENT SOLUTIONS CORP.**	**BI**	**05/29/26**	**06/11/26**	**$9,252.20**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$9,252.20
75-00-216.01	457 Deferred Comp	$4,046.33	
75-00-219	457 Roth	$3,300.83	
75-00-219	Diversified Loan	$1,905.04	
		$9,252.20	$9,252.20

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR051526A -Payment ID- 7429545	**TRARE**	**TRANSAMERICA RETIREMENT SOLUTIONS CORP.**	**BI**	**05/29/26**	**06/11/26**	**$12,625.45**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$12,625.45
75-00-218.03	Veba Terrazas E Ctd & Sick Time	$12,625.45	
		$12,625.45	$12,625.45

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6065 -Payment ID- 68260	**USPES**	**U.S. PEST CONTROL, INC.**	**BI**	**05/29/26**	**06/11/26**	**$225.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$225.00
01-19-511	Ant Treatment - Clerks Office	$225.00	
		$225.00	$225.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU060826 -Payment ID- 68261	**UNPOS**	**UNITED STATES POSTAL SERVICE**	**BI**	**06/08/26**	**06/11/26**	**$555.00**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19643 -Payment ID- 68262	**VERIT**	**VERITY IT, LLC**	**BI**	**06/01/26**	**06/11/26**	**$3,517.40**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19644 -Payment ID- 68262	**VERIT**	**VERITY IT, LLC**	**BI**	**06/01/26**	**06/11/26**	**$478.50**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19645 -Payment ID- 68262	**VERIT**	**VERITY IT, LLC**	**BI**	**06/01/26**	**06/11/26**	**$233.50**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19646 -Payment ID- 68262	**VERIT**	**VERITY IT, LLC**	**BI**	**06/01/26**	**06/11/26**	**$233.50**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19665 -Payment ID- 68262	**VERIT**	**VERITY IT, LLC**	**BI**	**06/01/26**	**06/11/26**	**$1,644.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,644.00
01-21-549.50	June 2026- Capers Backup	$1,644.00	
		$1,644.00	$1,644.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19736 -Payment ID- 68262	**VERIT**	**VERITY IT, LLC**	**BI**	**06/01/26**	**06/11/26**	**$5,130.15**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$5,130.15
01-21-549.50	It Services	$4,220.00	
03-00-549	Emails/Security	$910.15	
		$5,130.15	$5,130.15

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19796 -Payment ID- 68262	**VERIT**	**VERITY IT, LLC**	**BI**	**05/31/26**	**06/11/26**	**$500.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$500.00
01-14-537	5/20/26 On-Site Cash Reg Connectivity Issue	$500.00	
		$500.00	$500.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6507641 -Payment ID- 68263	VULCA	VULCAN CONSTRUCTION MATERIALS, LLP	BI	05/22/26	06/11/26	$3,090.28

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,090.28
51-42-615.2712	118.38T CA-6	$3,090.28	
		$3,090.28	$3,090.28

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9920211837 -Payment ID- 68264	GRAIN	W.W. GRAINGER,INC.	BI	05/18/26	06/11/26	$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- 68264	GRAIN	W.W. GRAINGER,INC.	BI	05/19/26	06/11/26	$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- 68264	GRAIN	W.W. GRAINGER,INC.	BI	05/21/26	06/11/26	$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
9926382442 -Payment ID- 68264	GRAIN	W.W. GRAINGER,INC.	BI	05/22/26	06/11/26	$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
9927210378 -Payment ID- 68264	GRAIN	W.W. GRAINGER,INC.	BI	05/22/26	06/11/26	$200.98

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$200.98
35-00-652.IPRF	Boots, Rain Gear	$200.98	
		$200.98	$200.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU060826 -Payment ID- 68265	LISWA	WALTER G. LIS	BI	06/08/26	06/11/26	$800.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$800.00
01-12-549.50	Back-Pay For May 2026	$200.00	
01-12-549.50	Website Maintenance June	$600.00	
		$800.00	$800.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
853670699 -Payment ID- 68266	WESPC	WEST PUBLISHING CORPORATION	BI	06/01/26	06/11/26	$324.22

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S67286	**WSIDE**	**WEST SIDE TRACTOR SALES CO.**	**BI**	**05/27/26**	**06/11/26**	**$217.06**
-Payment ID- 68267	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$217.06	
	52-43-612.1321	2099/2-Couplers		$217.06		
				$217.06	$217.06	
663812	**WESTF**	**WESTFIELD FORD**	**BI**	**06/08/26**	**06/11/26**	**$459.90**
-Payment ID- 68268	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$459.90	
	01-21-513	Radiator/Condenser Cleaning Unti#3		$459.90		
				$459.90	$459.90	
					Total	**$445,930.57**

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

Cash Requirement Totals	
Total Invoices:	114
Total Transactions:	127
Total Vendors:	88
Total Amount:	$445,930.57

Account	Amount
01-11-452 LIFE INSURANCE-CITY CLERK	$5.70
01-11-454 WORKMENS COMPENSATION INS	$80.91
01-11-533 LEGAL SERVICES	$1,412.50
01-12-533 LEGAL SERVICE	$5,175.00
01-12-537 DATA PROCESSING SERVICE	$1,172.47
01-12-549.50 COMMUNICATIONS CONSULTANT	$800.00
01-12-552.50 TELEPHONE-INTERNET LINE	$771.68
01-12-553 PUBLISHING	$470.00
01-13-452 LIFE INSURANCE	$5.70
01-13-454 WORKMENS COMPENSATION INS	$48.84
01-13-533 LEGAL	$618.75
01-13-549 PROFESSIONAL SERVICES,OTHER	$1,172.47
01-13-552 TELEPHONE	$35.96
01-13-651 OFFICE SUPPLIES	$96.28
01-14-452 LIFE INSURANCE	$34.20
01-14-454 WORKMENS COMPENSATION INS	$88.19
01-14-537 COMPUTER SERVICE	$1,672.46
01-14-549 PROF SVCS-OTHER	$265.00
01-14-552 TELEPHONE	$71.92
01-14-651 OFFICE SUPPLIES	$118.21
01-16-454 WORKMENS COMPENSATION INS	$7.28
01-16-549.34 APPOINTED, DIRECTOR	$400.00
01-17-452 LIFE INSURANCE	$5.70
01-17-454 WORKMENS COMPENSATION INS	$1,362.36
01-17-532 ENGINEERING SERVICES	$2,576.75
01-17-533 LEGAL	$206.25
01-17-537 DATA PROCESSING SERVICE	$233.50
01-17-549 PROFESSIONAL SVCS-OTHER	$195.00
01-17-549.40 BUILDING INSPECTOR	$700.00
01-17-552 TELEPHONE	$35.96
01-17-554 PRINTING	$121.49
01-19-511 MAINT. SERVICE, BUILDING	$225.00
01-19-552 TELEPHONE	$35.96
01-19-650 GENERAL SUPPLIES	$14.58
01-21-452 LIFE INSURANCE	$285.00
01-21-454 WORKMENS COMPENSATION INS	$16,307.50
01-21-511 MAINT. SERVICE, BUILDING	$3,235.94
01-21-513 MAINT. SERVICE-VEHICLE	$3,020.08
01-21-513.95 MAINT. SERVICE-CAR WASHES	$350.00
01-21-529 MAINT. SERVICE-OTHER	$640.00
01-21-533 LEGAL SERVICES	$3,218.75
01-21-536 JANITORIAL SERVICE	$1,946.76
01-21-537 DATA PROCESSING SERVICES	$746.03
01-21-549.48 HEARING OFFICER	$750.00
01-21-549.50 PROFESSIONAL SERVICES-COMPUTER	$5,864.00
01-21-549.91 COUNSELOR	$725.00
01-21-551 POSTAGE	$112.87
01-21-552 TELEPHONE	$386.55
01-21-563 TRAINING	$1,655.00
01-21-571.WTR UTILITIES - WATER	$76.76

Fund	Amount
01	$86,607.15
03	$910.15
05	$1,000.00
09	$756.25
12	$79.58
35	$200.98
51	$199,072.78
52	$11,334.83
57	$5,911.57
71	$101,821.80
75	$38,235.48
	$445,930.57

Account	Amount
01-21-599.95 INVESTIGATIONS	$324.22
01-21-611 MAINTENANCE SUPPLIES-BUILDING	$3.75
01-21-613 MAINT. SUPPLIES, VEHICLE	$235.98
01-21-654 JANITORIAL SUPPLIES	$764.54
01-21-913 COMMUNITY RELATIONS	$2,484.09
01-22-454 WORKMENS COMPENSATION INS	$5.84
01-22-533 LEGAL SVCS-ATTORNEY'S FEES	$175.00
01-22-549.512 TESTING-PSYCHOLOGICAL/POLYGRAPH	$275.00
01-41-452 LIFE INSURANCE	$38.00
01-41-454 WORKMENS COMPENSATION INS	$8,635.92
01-41-511.1321 MAINT. SERVICE, BUILDING	$24.00
01-41-529.012D MAINT. SERVICE, LANDSCAPING SVC	$700.00
01-41-533 LEGAL	$962.50
01-41-534.1625 MEDICAL	$69.77
01-41-537 PROFESSIONAL SERVICE, COMPUTER	$387.50
01-41-549.1007 CONSULTING AND OTHER PROF SVCS	$323.67
01-41-552.7855 TELEPHONE	$215.57
01-41-613.1332 MAINT. SUPPLIES, VEHICLES	$358.86
01-41-614.2708 MAINT. SUPPLIES, ASPHALT/PATCH	$330.00
01-41-615.1644 MAINT. SUPPLIES, RETENTION ST	$266.98
01-41-629.1323 MAINT. SUPPLIES, OTHER PROPERTY	$102.14
01-41-651.2501 OFFICE SUPPLIES	$32.76
01-41-653.1311 SMALL TOOLS	$57.92
01-41-655.1331 FUEL AND OIL	$5,028.83
01-41-672.1634 STREET LIGHT SUPPLIES	$192.53
01-41-913.2503 COMMUNITY EVENTS	$458.11
01-51-913.HALL COMMUNITY RELATIONS-HALLOWEEN	$37.76
01-51-913.STFAR COMMUNITY RELATIONS-STREET FAIR	$3,150.00
01-54-454 WORKMENS COMPENSATION INS	$116.83
01-54-529 MAINTENANCE SERVICE, OTHER	$504.00
01-54-536 JANITORIAL SERVICE	$170.00
01-54-537 DATA PROCESSING SERVICES	$116.75
01-54-552.50 TELEPHONE-INTERNET LINE	$502.02
03-00-549 PROFESSIONAL SVCS- OTHER	$910.15
05-00-560 General Supplies	$1,000.00
09-00-533 LEGAL EXPENDITURES	$756.25
12-00-454 WORKER'S COMPENSATION INSURANCE	$79.58
35-00-652.IPRF SUPPLIES,SAFETY-IPRF GRANT	$200.98
51-42-452.1404 LIFE INSURANCE	$38.00
51-42-454.1402 WORKMENS' COMPENSATION	$2,228.33
51-42-511.1321 MAINT. SERVICE,BUILDING	$24.00
51-42-533 LEGAL EXPENSES	$962.50
51-42-534.1625 MEDICAL	$69.77
51-42-537 PROFESSIONAL SERVICE,COMPUTER	$387.50

Account	Amount
51-42-549.1007 CONSULTING AND OTHER PROF SVCS	$323.67
51-42-549.1602 WATER TESTING	$1,310.96
51-42-551.2502 POSTAGE	$185.00
51-42-552.7855 TELEPHONE	$215.57
51-42-571.33426 ELECTRICITY	$1,963.24
51-42-575.1641 WATER PURCHASE	$179,242.51
51-42-614.2708 MAINT. SUPPLIES,ASPHALT/PATCH	$1,243.22
51-42-615.2608 MAINT. SUPPLIES,VALVE	$192.53
51-42-615.2712 MAINT. SUPPLIES,STONE	$3,090.28
51-42-615.2722 MAINT. SUPPLIES,METER RPR	$89.00
51-42-615.2723 MAINT. SUPPLIES,MAIN,M/H RPR	$2,160.70
51-42-629.2601 MAINT. SUPPLIES,PARKWAY MATL	$226.49
51-42-651.2501 OFFICE SUPPLIES	$32.76
51-42-653.1311 SMALL TOOLS	$57.92
51-42-655.1331 FUEL AND OIL	$5,028.83
52-43-452.1404 LIFE INSURANCE	$38.00
52-43-454.1402 WORKMENS' COMPENSATION	$1,134.08
52-43-511.1321 MAINT. SERVICE,BUILDING	$24.00
52-43-515.1644 MAINT. SERVICE,LIFT STATION	$348.00
52-43-533 LEGAL EXPENSES	$962.50
52-43-534.1625 MEDICAL	$69.76
52-43-537 PROFESSIONAL SERVICE,COMPUTER	$387.50
52-43-549.1007 CONSULTING AND OTHER PROF SVCS	$323.66
52-43-551.2502 POSTAGE	$185.00
52-43-552.7855 TELEPHONE	$215.58
52-43-571.33426 ELECTRICITY	$1,882.73
52-43-612.1321 MAINT. SUPPLIES,EQUIPMENT	$217.06
52-43-615.2602 MAINT. SUPPLIES,M/H VV RPR	$192.54
52-43-615.2723 MAINT SUPPLIES,MAIN,M/H	$234.90
52-43-651.2501 OFFICE SUPPLIES	$32.76
52-43-653.1311 SMALL TOOLS	$57.92
52-43-655.1331 FUEL AND OIL	$5,028.84
57-00-454 WORKMENS COMPENSATION	$116.83
57-00-511 MAINT. SERVICE,BUILDING	$1,129.00
57-00-529 MAINT. SERVICE,OTHER PROPERTY	$1,034.00
57-00-536 JANITORIAL SERVICES	$1,550.00
57-00-537 IT SERVICES	$116.75
57-00-571.WTR UTILITIES EXPENSE-WATER	$1,964.99
71-00-454 WORKERS COMPENSATION	$2.51
71-00-551.2502 POSTAGE	$185.00
71-00-573 SERVICES,CONTRACTUAL-GARBAGE DIS	$101,634.29
75-00-216.01 P/R W/H-DEFERRED INC	$4,446.33
75-00-218.01 P/R W/H-INS-AFLAC	$979.71
75-00-218.03 P/R-W/H-INS-HEALTH	$12,625.45
75-00-218.05 P/R W/H-INS-LIFE-IMRF	$304.00

Account	Amount
75-00-219 OTHER DED WITHHELD PAYABLE	$5,865.61
75-00-219.01 P/R W/H-UNION DUES	$1,341.80
75-00-219.04 P/R W/H-POLICE PENSION	$12,672.58
	$445,930.57

Paying Account	Payment Method	Count	Amount
74-00-111	Check	89	$445,930.57
			$445,930.57

Vendor	Amount
ESRI	$684.00
AMAZO	$134.04
AVALO	$15,086.50
AZONE	$217.99
CAIVI	$14,275.00
CALAN	$1,893.00
CINCO	$209.30
CITBU	$1,946.76
CITYC	$1,800.00
CLJAU	$497.63
CLSEN	$971.00
COLLE	$285.00
COLMI	$750.00
COMC1	$2,008.10
COMCA	$1,224.70
DISTI	$2,062.55
DONMO	$195.00
DRIVE	$190.00
EXPCH	$764.54
FATJM	$725.00
FORTD	$450.30
GARVE	$98.28
GRAIN	$1,099.83
GTMEC	$3,235.94
GUEJO	$400.00
HHWAT	$2,041.75
HRSOU	$1,655.00
ILPUB	$30,215.00
KARAC	$577.60
KEVPR	$121.49
KFIHO	$330.00
LISWA	$800.00
MENAR	$120.47
MILEO	$700.00
ODELS	$175.00
ODPBU	$118.21
OMGNA	$471.59
OREAU	$17.99
PETES	$700.00
PITNE	$112.87
PROIM	$160.00
PROMO	$2,012.50
RICUS	$265.00
ROBIN	$2,576.75
SHAUG	$275.00
SMICO	$72.00
SOAPR	$1,600.00

Vendor	Amount
SOURE	$120.00
STEQU	$358.86
SWMES	$350.00
USPES	$225.00
VERIT	$11,737.05
WESPC	$324.22
WESTF	$459.90
WOLEL	$600.00
WROAR	$750.00
SOSAC	$1,000.00
CORMA	$2,249.70
DE036	$684.40
DE040	$1,278.84
JUSTI	$179,242.51
LINBR	$1,243.22
METAN	$1,310.96
SCHRO	$226.49
UNPOS	$555.00
VULCA	$3,090.28
BLUCA	$234.90
C8665	$395.52
DE039	$86.28
DE043	$84.28
DE044	$323.43
DE045	$368.06
DE046	$280.01
DE047	$234.54
DE147	$110.61
GASVO	$348.00
WSIDE	$217.06
PRIAP	$120.00
PRIVA	$241.00
SOBED	$888.00
LRS	$101,634.29
AMFAM	$979.71
HHPEN	$12,672.58
ILFOP	$1,026.00
NCPER	$304.00
SVEMP	$315.80
TRARE	$21,877.65
USCMD	$1,059.74
	$445,930.57

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
AMAZO	(25) 5000.83	(9) 5000.83	(8) 667.54	(3) 667.54
AMFAM	(10) 9239.08	(11) 9964.02	(2) 1867.55	(3) 2847.26
AVALO	(8) 48354.56	(5) 57429.56	(2) 15086.50	(2) 28613.92
AZONE	(2) 443.98	(2) 443.98	(2) 443.98	(2) 443.98
BLUCA	(1) 234.90	(1) 234.90	(1) 234.90	(1) 234.90
C8665	(5) 1960.07	(5) 1960.07	(1) 395.52	(2) 857.93

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
CAIVI	(17) 53256.25	(7) 53256.25	(6) 25112.50	(2) 25112.50
CALAN	(12) 11308.00	(6) 11308.00	(4) 2808.00	(2) 2808.00
CINCO	(5) 1271.50	(5) 1271.50	(2) 571.71	(2) 571.71
CITBU	(7) 15137.59	(7) 15137.59	(2) 3893.52	(2) 3893.52
CITYC	(1) 1800.00	(1) 1800.00	(1) 1800.00	(1) 1800.00
CLJAU	(30) 18549.87	(10) 19143.03	(8) 1357.71	(3) 1798.60
CLSEN	(3) 1453.50	(3) 1453.50	(2) 1213.75	(2) 1213.75
COLLE	(10) 3165.00	(6) 3165.00	(2) 585.00	(2) 585.00
COLMI	(1) 750.00	(1) 750.00	(1) 750.00	(1) 750.00
COMC1	(12) 11814.29	(9) 11814.29	(3) 4537.20	(3) 4957.52
COMCA	(28) 10174.35	(12) 11060.40	(8) 3238.64	(3) 3238.64
CORMA	(19) 36238.72	(11) 42517.00	(4) 2052.52	(3) 19537.29
DE036	(5) 7742.03	(5) 7742.03	(1) 684.40	(2) 2249.15
DE039	(5) 575.68	(5) 575.68	(1) 86.28	(2) 209.85
DE040	(5) 9622.14	(5) 9622.14	(1) 1278.84	(2) 3359.86
DE043	(5) 572.81	(5) 572.81	(1) 84.28	(2) 214.22
DE044	(5) 1623.08	(5) 1623.08	(1) 323.43	(2) 667.29
DE045	(5) 2056.29	(5) 2056.29	(1) 368.06	(2) 840.09
DE046	(5) 1499.35	(5) 1499.35	(1) 280.01	(2) 615.01
DE047	(5) 1105.77	(5) 1105.77	(1) 234.54	(2) 456.10
DE147	(1) 110.61	(1) 110.61	(1) 110.61	(1) 110.61
DISTI	(6) 3771.54	(4) 3771.54	(2) 2062.55	(1) 2062.55
DONMO	(5) 6488.16	(6) 6738.16	(1) 195.00	(2) 1253.16
DRIVE	(5) 950.00	(5) 1125.00	(1) 190.00	(2) 540.00
ESRI	(1) 684.00	(1) 684.00	(1) 684.00	(1) 684.00
EXPCH	(4) 2758.71	(4) 2758.71	(1) 764.54	(2) 1422.61
FATJM	(6) 3100.00	(6) 3100.00	(2) 1200.00	(2) 1200.00
FORTD	(6) 2838.60	(6) 2838.60	(2) 900.60	(2) 900.60
GARVE	(14) 1355.32	(6) 1355.32	(2) 126.86	(2) 421.38
GASVO	(1) 348.00	(1) 348.00	(1) 348.00	(1) 348.00
GRAIN	(25) 5234.89	(8) 5234.89	(6) 1160.15	(2) 1450.75
GTMEC	(2) 4099.07	(2) 4099.07	(1) 3235.94	(1) 3235.94
GUEJO	(6) 2400.00	(6) 2400.00	(2) 800.00	(2) 800.00
HHPEN	(10) 126846.41	(10) 126846.41	(2) 24876.39	(3) 37727.89
HHWAT	(55) 10976.38	(8) 12545.01	(11) 2191.26	(3) 4288.37
HRSOU	(1) 1655.00	(1) 1655.00	(1) 1655.00	(1) 1655.00
ILFOP	(5) 5184.00	(6) 6156.00	(1) 1026.00	(2) 2052.00

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
ILPUB	(5) 151075.00	(6) 195770.00	(1) 30215.00	(2) 60430.00
JUSTI	(5) 916400.91	(6) 1119114.32	(1) 179242.51	(2) 359889.16
KARAC	(2) 914.12	(2) 914.12	(1) 577.60	(1) 577.60
KEVPR	(8) 1271.95	(7) 1271.95	(2) 242.66	(2) 709.45
KFIHO	(10) 4170.00	(7) 4170.00	(1) 330.00	(1) 330.00
LINBR	(2) 5164.47	(2) 5164.47	(1) 1243.22	(1) 1243.22
LISWA	(6) 2800.00	(6) 2800.00	(2) 1200.00	(2) 1200.00
LRS	(5) 508051.41	(6) 609720.21	(1) 101634.29	(2) 203296.09
MENAR	(49) 5227.51	(11) 5545.15	(9) 336.24	(3) 661.03
METAN	(8) 5116.43	(6) 5116.43	(1) 1310.96	(2) 2229.47
MILEO	(2) 1050.00	(2) 1050.00	(1) 700.00	(1) 700.00
NCPER	(5) 1504.00	(6) 1808.00	(1) 304.00	(2) 608.00
ODELS	(3) 525.00	(3) 525.00	(1) 175.00	(1) 175.00
ODPBU	(7) 3066.72	(6) 3066.72	(3) 1887.98	(3) 1940.76
OMGNA	(1) 471.59	(1) 471.59	(1) 471.59	(1) 471.59
OREAU	(1) 17.99	(2) 84.47	(1) 17.99	(1) 17.99
PETES	(2) 1400.00	(2) 1400.00	(2) 1400.00	(2) 1400.00
PITNE	(1) 112.87	(1) 112.87	(1) 112.87	(1) 112.87
PRIAP	(6) 1418.05	(5) 1418.05	(2) 205.00	(3) 680.21
PRIVA	(3) 326.00	(2) 326.00	(2) 241.00	(2) 326.00
PROIM	(6) 960.00	(2) 960.00	(0) 0.00	(1) 160.00
PROMO	(1) 2012.50	(1) 2012.50	(1) 2012.50	(1) 2012.50
RICUS	(8) 2149.11	(6) 2149.11	(2) 530.00	(2) 530.00
ROBIN	(22) 117889.47	(8) 122973.47	(7) 25409.47	(3) 27080.47
SCHRO	(11) 2825.04	(4) 2825.04	(3) 617.69	(2) 617.69
SHAUG	(1) 275.00	(1) 275.00	(1) 275.00	(1) 275.00
SMICO	(6) 432.00	(6) 432.00	(2) 144.00	(2) 144.00
SOAPR	(5) 5275.00	(6) 6475.00	(1) 1600.00	(2) 2450.00
SOBED	(18) 8280.84	(5) 8280.84	(6) 3348.79	(2) 3348.79
SOSAC	(2) 1075.00	(2) 1075.00	(1) 1000.00	(1) 1000.00
SOURE	(6) 2197.46	(4) 2197.46	(2) 240.00	(2) 240.00
STEQU	(2) 826.71	(2) 826.71	(1) 358.86	(1) 358.86
SVEMP	(10) 3675.16	(11) 4027.51	(2) 633.90	(3) 1002.45
SWMES	(2) 509.94	(2) 509.94	(2) 509.94	(2) 509.94
TRARE	(14) 256561.25	(14) 256561.25	(3) 31036.24	(4) 40163.64
UNPOS	(9) 7496.00	(10) 7866.00	(2) 1170.00	(2) 1170.00
USCMD	(10) 27553.29	(10) 27553.29	(2) 2053.55	(3) 3044.81

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
USPES	(1) 225.00	(1) 225.00	(1) 225.00	(1) 225.00
VERIT	(40) 65275.38	(8) 66287.88	(13) 22935.61	(2) 22935.61
VULCA	(8) 18050.14	(5) 18050.14	(1) 3090.28	(1) 3090.28
WESPC	(6) 1945.32	(6) 1945.32	(2) 648.44	(2) 648.44
WESTF	(5) 2045.32	(4) 2045.32	(1) 459.90	(1) 459.90
WOLEL	(1) 600.00	(1) 600.00	(1) 600.00	(1) 600.00
WROAR	(6) 3000.00	(6) 3000.00	(2) 1200.00	(2) 1200.00
WSIDE	(7) 3043.30	(3) 3043.30	(1) 217.06	(1) 217.06