



City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

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

Registered Payments Between 7/1/2026 to 7/23/2026 - Reg Between 867 to 873

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
38	DRIVE	8856 HICKORY HILLS, LLC DBA DRIVEN CAR WASH	BI	06/30/26	07/23/26	\$140.00
-Payment ID- 68389	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$140.00	
	01-21-513.95	June 2026 Car Washes		\$140.00		
				\$140.00	\$140.00	
222703	ALTEN	ALTERNATIVE ENERGY SOLUTIONS, LTD	BI	07/08/26	07/23/26	\$2,567.70
-Payment ID- 68390	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,567.70	
	01-54-512	Belts, Light, Hose, Plugs, Etc		\$2,567.70		
				\$2,567.70	\$2,567.70	
W42888	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	06/30/26	07/23/26	\$1,029.00
-Payment ID- 68391	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,029.00	
	57-00-511	7805-09 Heat/Boiler On, Reprogram Unit		\$1,029.00		
				\$1,029.00	\$1,029.00	
PR063026	AMFAM	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	07/15/26	07/23/26	\$855.01
-Payment ID- 68392	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$855.01	
	75-00-218.01	AFLAC PR DEDUCTION		\$855.01		
				\$855.01	\$855.01	
001976	AVALO	AVALON PETROLEUM COMPANY	BI	07/01/26	07/23/26	\$4,518.00
-Payment ID- 68393	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,518.00	
	01-41-655.1331	1200G/Unleaded		\$1,506.00		
	51-42-655.1331	1200G/Unleaded		\$1,506.00		
	52-43-655.1331	1200G/Unleaded		\$1,506.00		
				\$4,518.00	\$4,518.00	
042501	AVALO	AVALON PETROLEUM COMPANY	BI	07/01/26	07/23/26	\$3,523.50
-Payment ID- 68393	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,523.50	
	01-41-655.1331	900G/Diesel		\$1,174.50		
	51-42-655.1331	900G/Diesel		\$1,174.50		
	52-43-655.1331	900G/Diesel		\$1,174.50		
				\$3,523.50	\$3,523.50	
9456	BASPL	BASSET PLUMBING AND SEWER LLC	BI	07/06/26	07/23/26	\$190.00
-Payment ID- 68394	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$190.00	
	57-00-511	7804 2E Tighten Tab, Fix Kit Pipe		\$190.00		
				\$190.00	\$190.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9457 -Payment ID- 68394	BASPL	BASSET PLUMBING AND SEWER LLC	BI	07/06/26	07/23/26	\$175.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$175.00	
	57-00-511	7824 1W Replace Lav		\$175.00		
				\$175.00	\$175.00	
9458 -Payment ID- 68394	BASPL	BASSET PLUMBING AND SEWER LLC	BI	07/06/26	07/23/26	\$65.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65.00	
	57-00-511	7815-19 Sump Pump		\$65.00		
				\$65.00	\$65.00	
9459 -Payment ID- 68394	BASPL	BASSET PLUMBING AND SEWER LLC	BI	07/06/26	07/23/26	\$65.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65.00	
	57-00-511	7805 2E Tighten Bolts		\$65.00		
				\$65.00	\$65.00	
IN4920 -Payment ID- 68395	BRTOU	BRT OUTDOOR, LLC	BI	06/08/26	07/23/26	\$375.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$375.00	
	01-51-913.STFAR	Advertisement On Digital Sign		\$375.00		
				\$375.00	\$375.00	
2009445 -Payment ID- 68396	CAREF	CAREFREE LAWN SPRINKLERS INC	BI	06/30/26	07/23/26	\$1,544.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,544.55	
	01-19-529	Lawn Sprinkler Rprs & Maint		\$1,544.55		
				\$1,544.55	\$1,544.55	
VOU072026 -Payment ID- 68397	KNICH	CHRISTOPHER KNIGHTS	BI	07/20/26	07/23/26	\$875.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$875.00	
	01-23-549.34	Esda Director: May, June, July 2026		\$875.00		
				\$875.00	\$875.00	
5346399108 -Payment ID- 68398	CINCO	CINTAS CORPORATION NO. 2	BI	07/09/26	07/23/26	\$149.57
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$149.57	
	01-41-534.1625	Fill First Aid Cabinet		\$49.86		
	51-42-534.1625	Fill First Aid Cabinet		\$49.86		
	52-43-534.1625	Fill First Aid Cabinet		\$49.85		
				\$149.57	\$149.57	
12725 -Payment ID- 68399	CLJAU	CLJ AUTOMOTIVE LLC	BI	07/06/26	07/23/26	\$76.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76.98	
	01-21-513	Oil Change #4		\$76.98		
				\$76.98	\$76.98	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12748	CLJAU	CLJ AUTOMOTIVE LLC	BI	07/13/26	07/23/26	\$224.44
-Payment ID-68399	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$224.44	
	01-21-513	Oil Change/Air Filter/Wiper Blades UNIT#11		\$224.44		
				\$224.44	\$224.44	
12749	CLJAU	CLJ AUTOMOTIVE LLC	BI	07/13/26	07/23/26	\$76.98
-Payment ID-68399	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76.98	
	01-21-513	Oil Change #5		\$76.98		
				\$76.98	\$76.98	
12750	CLJAU	CLJ AUTOMOTIVE LLC	BI	07/13/26	07/23/26	\$76.98
-Payment ID-68399	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76.98	
	01-21-513	Oil Change Unit#6		\$76.98		
				\$76.98	\$76.98	
12751	CLJAU	CLJ AUTOMOTIVE LLC	BI	07/13/26	07/23/26	\$76.98
-Payment ID-68399	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76.98	
	01-21-513	Oil Chnage Unit#3		\$76.98		
				\$76.98	\$76.98	
276835972	COMC1	COMCAST	BI	07/01/26	07/23/26	\$3,765.44
-Payment ID-68400	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,765.44	
	01-12-552.50	Svc 7/1-7/31/26		\$941.36		
	01-54-552.50	Svc 7/1-7/31/26		\$941.35		
	01-21-537	Svc 7/1-7/31/26		\$941.36		
	01-41-552.7855	Svc 7/1-7/31/26		\$313.79		
	51-42-552.7855	Svc 7/1-7/31/26		\$313.79		
	52-43-552.7855	Svc 7/1-7/31/26		\$313.79		
				\$3,765.44	\$3,765.44	
276838684	COMC1	COMCAST	BI	07/01/26	07/23/26	\$425.63
-Payment ID-68400	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$425.63	
	01-21-552	Voice		\$425.63		
				\$425.63	\$425.63	
5051STMT07022	COMCA	COMCAST	BI	07/02/26	07/23/26	\$449.94
-Payment ID-68401	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$449.94	
	01-12-552.50	Svc 7/9-8/8/26		\$270.14		
	01-13-552	Svc 7/9 - 8/8/26		\$35.96		
	01-14-552	Svc 7/9 - 8/8/26		\$71.92		
	01-17-552	Svc 7/9 - 8/8/26		\$35.96		
	01-19-552	Svc 7/9 - 8/8/26		\$35.96		
				\$449.94	\$449.94	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8818STMT07102 -Payment ID- 68401	COMCA	COMCAST	BI	07/10/26	07/23/26	\$292.92
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$292.92	
	01-41-552.7855	SVC 7/14-8/13/26		\$97.64		
	51-42-552.7855	SVC 7/14-8/13/26		\$97.64		
	52-43-552.7855	SVC 7/14-8/13/26		\$97.64		
				\$292.92	\$292.92	
9377STMT07012 -Payment ID- 68401	COMCA	COMCAST	BI	07/01/26	07/23/26	\$631.12
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$631.12	
	01-21-536	Internet/Static		\$244.00		
	01-21-552	Voice		\$387.12		
				\$631.12	\$631.12	
192STMT070126 -Payment ID- 7618863	CDATA	COMDATA INC.	BI	07/01/26	07/23/26	\$199.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$199.95	
	01-41-651.2501	Indeed Job Posting		\$66.65		
	51-42-651.2501	Indeed Job Posting		\$66.65		
	52-43-651.2501	Indeed Job Posting		\$66.65		
				\$199.95	\$199.95	
938STMT070126 -Payment ID- 7618833	CDATA	COMDATA INC.	BI	07/01/26	07/23/26	\$8,916.71
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,916.71	
	12-00-830.50	Etsb/2-Thinkstation P3 Towers, 2 Prem Support		\$5,894.14		
	01-21-549.50	Adobe		\$23.99		
	01-21-913	Slap Bracelets		\$372.97		
	01-21-913	Magnet W/Blank Pad		\$420.00		
	01-21-599.95	5X8 And 9X12 Zip Bags		\$131.96		
	12-00-651.50	Etsb/Radio Rm Fax Ink		\$48.39		
	01-21-651.50	Records Fax Ink		\$48.39		
	01-21-651.50	Squad & Booking Rooms Printer Ink		\$290.43		
	01-21-913	Temporary Tattoos		\$253.51		
	01-21-611	Employee Entrance Key Pad		\$73.10		
	01-21-599.92	Prisoner Meals		\$108.81		
	01-21-929	Staff Meeting Donuts		\$64.87		
	01-21-563.94	Staples		\$9.94		
	01-21-651.50	Squad Room Printer Drum		\$123.02		
	12-00-651.50	Etsb/Radio Rm Fax Drum		\$98.00		
	01-21-651.50	Investogations Printer Ink		\$543.89		
	01-21-611	Plates		\$35.00		
	01-21-563	Training/S.Kozielsk		\$104.72		
	01-21-929	Retirement Party/J.Roscetti		\$271.58		
				\$8,916.71	\$8,916.71	
0317STMT07082 -Payment ID- 68402	C0317	COMMONWEALTH EDISON COMPANY	BI	07/08/26	07/23/26	\$24.65
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.65	
	01-41-571.71307	SVC 6/7-7/7/26		\$24.65		
				\$24.65	\$24.65	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0618STMT07072 -Payment ID- 68403	C0618	COMMONWEALTH EDISON COMPANY	BI	07/07/26	07/23/26	\$173.39
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$173.39	
	01-41-571.71307	SVC 6/5-7/7/26		\$173.39		
				\$173.39	\$173.39	
1188STMT07072 -Payment ID- 68404	C1188	COMMONWEALTH EDISON COMPANY	BI	07/07/26	07/23/26	\$33.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.20	
	01-41-571.71307	SVC 6/4-7/6/26		\$33.20		
				\$33.20	\$33.20	
6585-2415386 -Payment ID- 68405	AMPEL	CONSOLIDATED ELECTRICAL DISTRIBUTORS	BI	07/07/26	07/23/26	\$579.66
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$579.66	
	01-41-629.1323	1-Pwr Pedestal		\$579.66		
				\$579.66	\$579.66	
72775957501 -Payment ID- 68406	E03BG	CONSTELLATION NEWENERGY INC	BI	06/28/26	07/23/26	\$168.42
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$168.42	
	51-42-571.33426	8701SVC Charges 10/21/-11/19/25		\$168.42		
				\$168.42	\$168.42	
72878829601 -Payment ID- 68407	E8525	CONSTELLATION NEWENERGY, INC.	BI	06/24/26	07/23/26	\$34.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.40	
	01-41-571.70025	8525SVC Charges 11/5-12/8/25		\$34.40		
				\$34.40	\$34.40	
Y835917 -Payment ID- 68408	CORMA	CORE & MAIN LP	BI	06/26/26	07/23/26	\$43.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.20	
	51-42-615.1651	8" VLV KIT		\$43.20		
				\$43.20	\$43.20	
Z293091 -Payment ID- 68408	CORMA	CORE & MAIN LP	BI	07/01/26	07/23/26	\$52.69
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.69	
	51-42-615.1651	8" VLV Repair Kit		\$52.69		
				\$52.69	\$52.69	
HH023 -Payment ID- 68409	SOAPR	DANIEL SHEROVSKI DBA SOAPRANOS LLC	BI	06/30/26	07/23/26	\$1,250.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,250.00	
	57-00-536	Bi Weekly Aprt Cleaning		\$530.00		
	57-00-536	Flood/Storm Clean Up/BASEMENTS		\$550.00		
	01-54-536	Bi Weekly Cc Cleaning		\$170.00		
				\$1,250.00	\$1,250.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT070826 -Payment ID- 68410	FORTD	DEARBORN LIFE INSURANCE COMPANY	BI	07/08/26	07/23/26	\$461.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$461.70	
	01-41-452	Life Ins August		\$41.80		
	51-42-452.1404	Life Ins August		\$41.80		
	52-43-452.1404	Life Ins August		\$41.80		
	01-21-452	Life Ins August		\$285.00		
	01-11-452	Life Ins August		\$5.70		
	01-14-452	Life Ins August		\$34.20		
	01-17-452	Life Ins August		\$5.70		
	01-13-452	Life Ins August		\$5.70		
				\$461.70	\$461.70	
21664 -Payment ID- 68411	MIMAN	ECO PRINTING & GRAPHICS DBA MINUTEMAN PRESS	BI	07/16/26	07/23/26	\$153.56
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$153.56	
	01-21-554	S.Kozielski/J.Boehning Buss.Cards/Tow Stickers		\$153.56		
				\$153.56	\$153.56	
7121STMT06232 -Payment ID- 21026335	ELAN	ELAN FINANCIAL SERVICES	BI	06/23/26	07/23/26	\$271.12
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$271.12	
	06-00-929	Budget Meeting Food		\$116.23		
	01-13-651	Adobe Tax Credit		-\$5.99		
	01-12-913	Mail Chimp		\$39.25		
	01-21-913	Promotion Recognition/Mcmahan & Nelligan		\$49.07		
	01-13-651	Adobe Pro (3)		\$72.56		
				\$271.12	\$271.12	
990815 -Payment ID- 68412	EXPOCH	EXPERT CHEMICAL & SUPPLY	BI	07/09/26	07/23/26	\$583.56
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$583.56	
	01-21-654	C-Fold Towels/Bowl Kleener		\$583.56		
				\$583.56	\$583.56	
136116061 -Payment ID- 68413	FLEPR	FLEETPRIDE INC	BI	07/16/26	07/23/26	\$251.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$251.98	
	01-41-613.1332	1027/BRAKE CHAMBERS		\$251.98		
				\$251.98	\$251.98	
VOU071426 -Payment ID- 68414	PETGA	GARY D. PETRACEK	BI	07/14/26	07/23/26	\$100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-16-549.48	Mtg 7/14/26 - 8701 Kean Ave		\$100.00		
				\$100.00	\$100.00	



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IN19-61709 -Payment ID- 68415	GRAND	GRAND APPLIANCE, INC. DBA GRAND APPLIANCE AND TV	BI	07/07/26	07/23/26	\$1,794.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,794.00	
	57-00-611	New A/C Units- Stock		\$1,794.00		
				\$1,794.00	\$1,794.00	
23012665 -Payment ID- 68416	GTMEC	GT MECHANICAL, INC	BI	06/30/26	07/23/26	\$1,682.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,682.50	
	01-21-511	Leak Check For Cu-2		\$1,682.50		
				\$1,682.50	\$1,682.50	
STMT071726 -Payment ID- 68417	BLCRO	HEALTHCARE SERVICE CORPORATION	BI	07/17/26	07/23/26	\$95,016.36
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$95,016.36	
	01-21-451	August Medical		\$50,513.64		
	01-41-451	August Medical		\$6,749.82		
	51-42-451.1404	August Medical		\$6,749.82		
	52-43-451.1404	August Medical		\$6,749.84		
	01-11-451	August Medical		\$2,021.43		
	01-14-451	August Medical		\$5,802.99		
	01-17-451	August Medical		\$903.25		
	01-12-451	August Medical		\$7,618.40		
	01-12-451	Pseba / Disability August Medical		\$1,304.04		
	01-21-451	August Dental		\$3,207.46		
	01-41-451	August Dental		\$490.22		
	51-42-451.1404	August Dental		\$490.22		
	52-43-451.1404	August Dental		\$490.22		
	01-11-451	August Dental		\$177.25		
	01-14-451	August Dental		\$349.53		
	01-17-451	August Dental		\$46.97		
	01-12-451	Retiree August Dental		\$1,304.29		
	01-12-451	August Dental Pseba ? Disability		\$46.97		
				\$95,016.36	\$95,016.36	
PR063026 -Payment ID- 7656896	HHPEN	HICKORY HILLS POLICE PENSION FUND	BI	07/15/26	07/23/26	\$11,931.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,931.88	
	75-00-219.04	POLICE PENSION		\$11,931.88		
				\$11,931.88	\$11,931.88	
DUES15079 -Payment ID- 68418	ILEAS	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	BI	07/01/26	07/23/26	\$120.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.00	
	01-21-563	Ileas 2026 Annual Membership Dues		\$120.00		
				\$120.00	\$120.00	



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VOU071426 -Payment ID- 68419	IMASY	IMAM, SYED	BI	07/14/26	07/23/26	\$100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-16-549.48	Mtg 7/14/26 - 8701 Kean Ave		\$100.00		
				\$100.00	\$100.00	
582951 -Payment ID- 68420	JKREN	JK RENTALS INC	BI	07/14/26	07/23/26	\$6,361.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,361.20	
	01-51-913.STFAR	Rental Of Tents, Chairs, Tables, Fans		\$6,361.20		
				\$6,361.20	\$6,361.20	
VOU071426 -Payment ID- 68421	MANJO	JOSEPH A. MANCUSO	BI	07/14/26	07/23/26	\$100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-16-549.48	Mtg 7/14/26 - 8701 Kean Ave		\$100.00		
				\$100.00	\$100.00	
78102 -Payment ID- 68422	KFIHO	K-FIVE HODGKINS, LLC	BI	07/07/26	07/23/26	\$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	
48135 -Payment ID- 68423	LINBR	LINDAHL BROTHERS, INC	BI	06/25/26	07/23/26	\$242,677.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$242,677.02	
	15-00-514	Pay Req 1, Partial Payment, Mft		\$242,677.02		
				\$242,677.02	\$242,677.02	
A-30053 -Payment ID- 68424	LINBR	LINDAHL BROTHERS, INC	BI	06/17/26	07/23/26	\$994.56
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$994.56	
	51-42-614.2708	14.68T-Surface		\$994.56		
				\$994.56	\$994.56	
A-30056 -Payment ID- 68424	LINBR	LINDAHL BROTHERS, INC	BI	06/17/26	07/23/26	\$772.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$772.35	
	51-42-614.2708	11.40T-Surface		\$772.35		
				\$772.35	\$772.35	
PR063026 -Payment ID- 68425	SVEMP	LOCAL 73	BI	07/15/26	07/23/26	\$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	
587235136 -Payment ID- 68426	KONMI	LYON FINANCIAL SERVICES, INC	BI	07/23/26	07/23/26	\$300.38
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.38	
	01-13-593	Rental 7/16 - 8/16/26		\$150.19		



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
587235136	01-14-593	Rental 7/16 - 8/16/26		\$150.19		
-Payment ID- 68426				\$300.38	\$300.38	
717572	MEADE	MEADE ELECTRIC COMPANY INC	BI	07/13/26	07/23/26	\$1,885.96
-Payment ID- 68427	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,885.96	
	35-00-929.STRM	87St & Hillside/Lgt Re-Set		\$1,885.96		
				\$1,885.96	\$1,885.96	
3127	CARSH	MEAT SERVO HOLDINGS CORP DBA CAR SHOW PRO	BI	06/29/26	07/23/26	\$48.97
-Payment ID- 68428	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$48.97	
	01-51-913.STFAR	Car Show Company-Online Pymts, Reg At Car Show		\$48.97		
				\$48.97	\$48.97	
65629	MENAR	MENARDS	BI	07/13/26	07/23/26	\$63.34
-Payment ID- 68429	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.34	
	51-42-615.1644	#2PH/Graffiti Removal Supplies		\$63.34		
				\$63.34	\$63.34	
LR12918855	LRS	MIP V ONION PARENT LLC LRS HOLDINGS, LLC	BI	06/30/26	07/23/26	\$106,462.28
-Payment ID- 68430	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$106,462.28	
	71-00-573	Jun 2,450 Ref Res		\$75,656.00		
	71-00-573	Jun 1,031 Ref Sen		\$30,806.28		
				\$106,462.28	\$106,462.28	
PR063026	USCMD	NATIONWIDE RETIREMENT SOLUTIONS	BI	07/15/26	07/23/26	\$1,059.74
-Payment ID- 7656866	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,059.74	
	75-00-216.01	457 RETIREMENT		\$400.00		
	75-00-219	457 ROTH PLAN 4KR		\$659.74		
				\$1,059.74	\$1,059.74	
1060485	NCCR	NCCR METALS, INC.	BI	05/04/26	07/23/26	\$73.17
-Payment ID- 68431	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$73.17	
	51-42-613.1332	3009/HANDLE		\$73.17		
				\$73.17	\$73.17	
5390565	NEXDA	NEXT DAY TONER SUPPLIES, INC	BI	07/16/26	07/23/26	\$187.95
-Payment ID- 68432	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$187.95	
	01-41-651.2501	3 - INK CARTRIDGES		\$62.65		
	51-42-651.2501	3 - INK CARTRIDGES		\$62.65		
	52-43-651.2501	3 - INK CARTRIDGES		\$62.65		
				\$187.95	\$187.95	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7820STMT07152 -Payment ID- 68433	NI612	NICOR GAS/NORTHERN ILLINOIS GAS	BI	07/15/26	07/23/26	\$297.43
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$297.43	
	57-00-571.GAS	7820-24 Svc 6/15-7/15		\$297.43		
				\$297.43	\$297.43	
7812STMT07152 -Payment ID- 68434	NI622	NICOR GAS/NORTHERN ILLINOIS GAS	BI	07/15/26	07/23/26	\$262.61
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$262.61	
	57-00-571.GAS	7812-16 Svc 6/15-7/15		\$262.61		
				\$262.61	\$262.61	
7804STMT07152 -Payment ID- 68435	NI634	NICOR GAS/NORTHERN ILLINOIS GAS	BI	07/15/26	07/23/26	\$301.76
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$301.76	
	57-00-571.GAS	7804-08 Svc 6'15-7'15		\$301.76		
				\$301.76	\$301.76	
7805STMT07152 -Payment ID- 68436	NI653	NICOR GAS/NORTHERN ILLINOIS GAS	BI	07/15/26	07/23/26	\$303.92
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$303.92	
	57-00-571.GAS	7805-09 Svc 6/15-7/15		\$303.92		
				\$303.92	\$303.92	
7815STMT07152 -Payment ID- 68437	NI663	NICOR GAS/NORTHERN ILLINOIS GAS	BI	07/15/26	07/23/26	\$261.92
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$261.92	
	57-00-571.GAS	7815-19 Svc 6/15-7/15		\$261.92		
				\$261.92	\$261.92	
7821STMT07152 -Payment ID- 68438	NI673	NICOR GAS/NORTHERN ILLINOIS GAS	BI	07/15/26	07/23/26	\$295.26
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$295.26	
	57-00-571.GAS	7821-27 Svc 6/15-7/15		\$295.26		
				\$295.26	\$295.26	
2619100598032 -Payment ID- 68439	DE035	NRG ENERGY INC	BI	07/10/26	07/23/26	\$116.31
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.31	
	57-00-571.ELEC	7815-19 Svc 6/5-7/7/26		\$116.31		
				\$116.31	\$116.31	
2617400596844 -Payment ID- 68440	DE036	NRG ENERGY INC	BI	06/23/26	07/23/26	\$1,482.37
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,482.37	
	51-42-571.33426	9411 SVC 5/20-6/18/26		\$1,482.37		
				\$1,482.37	\$1,482.37	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2619100598032 -Payment ID- 68441	DE037	NRG ENERGY INC	BI	07/10/26	07/23/26	\$111.39
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$111.39	
	57-00-571.ELEC	7805-09 Svc 6/5-7/7/26		\$111.39		
				\$111.39	\$111.39	
2619100598032 -Payment ID- 68442	DE038	NRG ENERGY INC	BI	07/10/26	07/23/26	\$118.76
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$118.76	
	57-00-571.ELEC	7820-24 Svc 6/5-7/7/26		\$118.76		
				\$118.76	\$118.76	
2617400596844 -Payment ID- 68443	DE039	NRG ENERGY INC	BI	06/23/26	07/23/26	\$116.78
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.78	
	52-43-571.33426	7790 SVC 5/20-6/19/26		\$116.78		
				\$116.78	\$116.78	
2617700597136 -Payment ID- 68444	DE040	NRG ENERGY INC	BI	06/26/26	07/23/26	\$1,797.83
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,797.83	
	51-42-571.33426	8701 SVC 5/20-6/19/26		\$1,797.83		
				\$1,797.83	\$1,797.83	
2619100598032 -Payment ID- 68445	DE041	NRG ENERGY INC	BI	07/10/26	07/23/26	\$82.36
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$82.36	
	57-00-571.ELEC	7821-27 Svc 6/5-7/7/26		\$82.36		
				\$82.36	\$82.36	
2619100598032 -Payment ID- 68446	DE042	NRG ENERGY INC	BI	07/10/26	07/23/26	\$118.63
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$118.63	
	57-00-571.ELEC	7812-16 Svc 6/5-7/7/26		\$118.63		
				\$118.63	\$118.63	
2617400596844 -Payment ID- 68447	DE043	NRG ENERGY INC	BI	06/23/26	07/23/26	\$86.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$86.90	
	52-43-571.33426	9154 SVC 5/20-6/19/26		\$86.90		
				\$86.90	\$86.90	
2617400596844 -Payment ID- 68448	DE044	NRG ENERGY INC	BI	06/23/26	07/23/26	\$450.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$450.55	
	52-43-571.33426	8825 SVC 5/20-6/19/26		\$450.55		
				\$450.55	\$450.55	
2617400596844 -Payment ID- 68449	DE045	NRG ENERGY INC	BI	06/23/26	07/23/26	\$455.73
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$455.73	
	52-43-571.33426	8702 SVC 5/20-6/19/26		\$455.73		
				\$455.73	\$455.73	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2617400596844 -Payment ID- 68450	DE046	NRG ENERGY INC	BI	06/23/26	07/23/26	\$410.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$410.10	
	52-43-571.33426	8401 SVC 5/20-6/19/26		\$410.10		
				\$410.10	\$410.10	
2617400596844 -Payment ID- 68451	DE047	NRG ENERGY INC	BI	06/23/26	07/23/26	\$306.92
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$306.92	
	52-43-571.33426	8549 SVC 5/20-6/19/26		\$306.92		
				\$306.92	\$306.92	
2619100598032 -Payment ID- 68452	DE048	NRG ENERGY INC	BI	07/10/26	07/23/26	\$3,244.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,244.45	
	01-41-571.70025	8525 SVC 6/4-7/5/26		\$3,244.45		
				\$3,244.45	\$3,244.45	
2619100598032 -Payment ID- 68453	DE049	NRG ENERGY INC	BI	07/10/26	07/23/26	\$104.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$104.99	
	57-00-571.ELEC	7804-08 Svc 6/5-7/7.2026		\$104.99		
				\$104.99	\$104.99	
2617400596844 -Payment ID- 68454	DE732	NRG ENERGY INC	BI	06/23/26	07/23/26	\$145.89
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$145.89	
	52-43-571.33426	9000 SVC 5/20-6/19/26		\$145.89		
				\$145.89	\$145.89	
228450452 -Payment ID- 68455	TRUGR	OUTDOOR HOME SERVICES HOLDINGS, LLC	BI	07/08/26	07/23/26	\$111.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$111.60	
	01-21-529	Lawn Service 7/8/26		\$111.60		
				\$111.60	\$111.60	
VOU071326 -Payment ID- 68456	MISC	PAT PURTILL	BI	07/13/26	07/23/26	\$200.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.00	
	01-51-913.STFAR	Reimbursement For Pymt To Car Show Dj		\$200.00		
				\$200.00	\$200.00	
VOU071726 -Payment ID- 68457	HHPUB	PETTY CASH	BI	07/17/26	07/23/26	\$225.01
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.01	
	01-41-910.0951	PETTY CASH		\$75.00		
	51-42-910.0951	PETTY CASH		\$75.00		
	52-43-910.0951	PETTY CASH		\$75.01		
				\$225.01	\$225.01	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3107990476 -Payment ID- 68458	PITGL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	BI	07/20/26	07/23/26	\$495.63
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$495.63	
	01-21-593	Svc 6/8-9/7/26		\$165.21		
	01-13-593	Svc 6/8-9/7/26		\$165.21		
	01-14-593	Svc 6/8-9/7/26		\$165.21		
				\$495.63	\$495.63	
144 -Payment ID- 68459	PROOC	PROVEN OCCUPATIONAL HEALTH	BI	07/13/26	07/23/26	\$522.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$522.00	
	35-00-652.IPRF	2-Phys, D&A Screen-Z. Skopek, R. Toledo		\$522.00		
				\$522.00	\$522.00	
144-A -Payment ID- 68459	PROOC	PROVEN OCCUPATIONAL HEALTH	BI	07/13/26	07/23/26	\$357.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$357.00	
	01-22-534	Health Exam On 6/4/26 - A. Muhammad		\$357.00		
				\$357.00	\$357.00	
145 -Payment ID- 68459	PROOC	PROVEN OCCUPATIONAL HEALTH	BI	07/13/26	07/23/26	\$357.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$357.00	
	01-22-534	Health Exam/C.Drake		\$357.00		
				\$357.00	\$357.00	
41045 -Payment ID- 68460	JLUNI	RESPONSE GRAPHICS & EMBROIDERY LLC	BI	07/10/26	07/23/26	\$341.18
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$341.18	
	01-41-471.0703	14-Shirts, 2-Sfty Vests		\$113.73		
	51-42-471.0703	14-Shirts, 2-Sfty Vests		\$113.73		
	52-43-471.0703	14-Shirts, 2-Sfty Vests		\$113.72		
				\$341.18	\$341.18	
5073456912 -Payment ID- 68461	RICUS	RICOH USA, INC.	BI	07/01/26	07/23/26	\$265.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$265.00	
	01-14-549	Docuware 7/1-7/31/26		\$265.00		
				\$265.00	\$265.00	
1000076499 -Payment ID- 68462	SCHAA	SCHAAF EQUIPMENT CO. INC.	BI	07/13/26	07/23/26	\$255.13
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$255.13	
	01-41-612.1321	K12/Saw Guard		\$255.13		
				\$255.13	\$255.13	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-1985 -Payment ID- 68463	SOURE	SOUTHWEST REGIONAL PUBLISHING, LLC	BI	07/09/26	07/23/26	\$185.13
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$185.13	
	01-16-553	Public Notice Re 8701 Kean/Published On 7/9/26		\$185.13		
				\$185.13	\$185.13	
185688475-000 -Payment ID- 68464	SUNRE	SUNBELT RENTALS, INC	BI	06/29/26	07/23/26	\$1,028.31
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,028.31	
	01-41-593.2001	St Fair Generator Rntl		\$1,028.31		
				\$1,028.31	\$1,028.31	
VOU062526 -Payment ID- 68465	MISC1	THE HILLS CHAMBER OF COMMERCE	BI	06/25/26	07/23/26	\$500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$500.00	
	06-00-929	Hills Chamber Sponsorship For 2026 Farmers Market		\$500.00		
				\$500.00	\$500.00	
VOU071426 -Payment ID- 68466	KLITH	THERESA M. KLIMEK	BI	07/14/26	07/23/26	\$100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-16-549.48	Mtg 7/14/26 - 8701 Kean Ave		\$100.00		
				\$100.00	\$100.00	
VOU071426 -Payment ID- 68467	BLUTO	TOM H. BLUNK	BI	07/14/26	07/23/26	\$100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-16-549.48	Mtg 7/14/26 - 8701 Kean Ave		\$100.00		
				\$100.00	\$100.00	
VOU071426 -Payment ID- 68468	SEMTO	TOM SEMINARA	BI	07/14/26	07/23/26	\$100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-16-549.48	Mtg 7/14/26 - 8701 Kean Ave		\$100.00		
				\$100.00	\$100.00	
PR063026 -Payment ID- 7680216	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	07/15/26	07/23/26	\$8,977.41
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,977.41	
	75-00-216.01	DEFERRED COMPENSATION		\$4,156.92		
	75-00-219	457 ROTH PLAN		\$2,977.52		
	75-00-219	DIVERSIFIED LOAN		\$1,842.97		
				\$8,977.41	\$8,977.41	
1190315551 -Payment ID- 68469	UNICO	UNIFIRST CORPORATION	BI	07/16/26	07/23/26	\$126.86
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$126.86	
	01-19-529	Svc Tug Mats		\$126.86		
				\$126.86	\$126.86	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU072026	UNPOS	UNITED STATES POSTAL SERVICE	BI	07/20/26	07/23/26	\$2,000.00
-Payment ID- 68470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,000.00	
	01-00-154	Metered Postage		\$2,000.00		
				\$2,000.00	\$2,000.00	
19963	VERIT	VERITY IT, LLC	BI	06/29/26	07/23/26	\$5,115.92
-Payment ID- 68471	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,115.92	
	01-21-549.50	It		\$4,220.00		
	03-00-549	Email/Security		\$895.92		
				\$5,115.92	\$5,115.92	
6148126008	VERIZ	VERIZON WIRELESS	BI	07/08/26	07/23/26	\$466.58
-Payment ID- 68472	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$466.58	
	01-14-552	Cco		\$39.39		
	01-41-552.5346	SI		\$39.22		
	01-41-552.3468	Pw Extra		\$25.15		
	01-41-552.7855	Pw Hot Spot		\$36.01		
	01-21-552	Hhpd		\$326.81		
				\$466.58	\$466.58	
2043807	VIPTI	VIP TIRE CORPORATION DBA WILRAE	BI	07/09/26	07/23/26	\$1,242.88
-Payment ID- 68473	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,242.88	
	01-41-513.1332	1019/2 FRONT TIRES		\$1,242.88		
				\$1,242.88	\$1,242.88	
2043903	VIPTI	VIP TIRE CORPORATION DBA WILRAE	BI	07/15/26	07/23/26	\$2,319.55
-Payment ID- 68473	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,319.55	
	01-41-513.1332	1019/4 REAR TIRES		\$2,319.55		
				\$2,319.55	\$2,319.55	
825586355	VSP	VISION SERVICE PLAN OF ILLINOIS, NFP	BI	07/17/26	07/23/26	\$607.89
-Payment ID- 68474	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$607.89	
	01-21-451	August Vision		\$291.84		
	01-41-451	August Vision		\$41.16		
	51-42-451.1404	August Vision		\$41.16		
	52-43-451.1404	August Vision		\$41.17		
	01-11-451	August Vision		\$14.52		
	01-14-451	August Vision		\$32.16		
	01-17-451	August Vision		\$5.51		
	01-12-451	Retiree August Vision		\$134.86		
	01-12-451	Pd Disability August Vision		\$5.51		
				\$607.89	\$607.89	



City Of Hickory Hills

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5814822 -Payment ID- 68475	VITRE	VITAL RECORDS HOLDINGS, LLC	BI	12/31/25	07/23/26	\$85.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$85.00	
	01-21-651	Shredding		\$85.00		
				\$85.00	\$85.00	
6892236 -Payment ID- 68476	VULCA	VULCAN CONSTRUCTION MATERIALS, LLP	BI	07/10/26	07/23/26	\$5,260.62
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,260.62	
	51-42-615.2712	135.07T CA-6		\$3,526.08		
	51-42-615.2712	45.82T CA-7		\$1,734.54		
				\$5,260.62	\$5,260.62	
69494 -Payment ID- 68477	WGNFL	W.G.N. FLAG & DECORATING CO	BI	07/07/26	07/23/26	\$2,190.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,190.00	
	35-00-929.STRM	50-3X5 Flags, 75-Flag Poles		\$2,190.00		
				\$2,190.00	\$2,190.00	
9002947514 -Payment ID- 68478	GRAIN	W.W. GRAINGER, INC.	BI	07/13/26	07/23/26	\$16.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.02	
	01-21-611	Water Chamber Assembly		\$16.02		
				\$16.02	\$16.02	
110128275 -Payment ID- 68479	RCOWF	WELLS FARGO FINANCIAL LEASING, INC	BI	06/26/26	07/23/26	\$237.69
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$237.69	
	01-21-651	Lease		\$237.69		
				\$237.69	\$237.69	
Total						\$552,407.66



City Of Hickory Hills

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

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	103	01-00-154 PREPAID ITEMS	\$2,000.00	01	\$126,957.46
Total Transactions:	113	01-11-451 HEALTH INSURANCE	\$2,213.20	03	\$895.92
Total Vendors:	95	01-11-452 LIFE INSURANCE-CITY CLERK	\$5.70	06	\$616.23
Total Amount:	\$552,407.66	01-12-451 HEALTH INSURANCE	\$10,414.07	12	\$6,040.53
		01-12-552.50 TELEPHONE-INTERNET LINE	\$1,211.50	15	\$242,677.02
		01-12-913 COMMUNITY RELATIONS	\$39.25	35	\$4,597.96
		01-13-452 LIFE INSURANCE	\$5.70	51	\$21,491.37
		01-13-552 TELEPHONE	\$35.96	52	\$12,755.71
		01-13-593 RENTAL	\$315.40	57	\$6,773.34
		01-13-651 OFFICE SUPPLIES	\$66.57	71	\$106,462.28
		01-14-451 HEALTH INSURANCE	\$6,184.68	75	\$23,139.84
		01-14-452 LIFE INSURANCE	\$34.20		\$552,407.66
		01-14-549 PROF SVCS-OTHER	\$265.00		
		01-14-552 TELEPHONE	\$111.31		
		01-14-593 RENTALS	\$315.40		
		01-16-549.48 APPOINTED BOARD MEMBERS	\$600.00		
		01-16-553 PUBLISHING	\$185.13		
		01-17-451 HEALTH INSURANCE	\$955.73		
		01-17-452 LIFE INSURANCE	\$5.70		
		01-17-552 TELEPHONE	\$35.96		
		01-19-529 MAINT. SERVICE, OTHER	\$1,671.41		
		01-19-552 TELEPHONE	\$35.96		
		01-21-451 HEALTH INSURANCE	\$54,012.94		
		01-21-452 LIFE INSURANCE	\$285.00		
		01-21-511 MAINT. SERVICE, BUILDING	\$1,682.50		
		01-21-513 MAINT. SERVICE-VEHICLE	\$532.36		
		01-21-513.95 MAINT. SERVICE-CAR WASHES	\$140.00		
		01-21-529 MAINT. SERVICE-OTHER	\$111.60		
		01-21-536 JANITORIAL SERVICE	\$244.00		
		01-21-537 DATA PROCESSING SERVICES	\$941.36		
		01-21-549.50 PROFESSIONAL SERVICES-COMPUTER	\$4,243.99		
		01-21-552 TELEPHONE	\$1,139.56		
		01-21-554 PRINTING	\$153.56		
		01-21-563 TRAINING	\$224.72		
		01-21-563.94 TRAINING-FIREARMS	\$9.94		
		01-21-593 RENTALS	\$165.21		
		01-21-599.92 PRISONER EXPENSE	\$108.81		
		01-21-599.95 INVESTIGATIONS	\$131.96		
		01-21-611 MAINTENANCE SUPPLIES-BUILDING	\$124.12		
		01-21-651 OFFICE SUPPLIES	\$322.69		
		01-21-651.50 OFFICE SUPPLIES-COMPUTER	\$1,005.73		
		01-21-654 JANITORIAL SUPPLIES	\$583.56		
		01-21-913 COMMUNITY RELATIONS	\$1,095.55		
		01-21-929 MISCELLANEOUS	\$336.45		
		01-22-534 MEDICAL SERVICES	\$714.00		
		01-23-549.34 ESDA DIRECTOR	\$875.00		
		01-41-451 HEALTH INSURANCE	\$7,281.20		
		01-41-452 LIFE INSURANCE	\$41.80		
		01-41-471.0703 UNIFORM ALLOWANCE	\$113.73		
		01-41-513.1332 MAINT. SERVICE, VEHICLE	\$3,562.43		



City Of Hickory Hills

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

Account	Amount
01-41-534.1625 MEDICAL	\$49.86
01-41-552.3468 TELEPHONE	\$25.15
01-41-552.5346 TELEPHONE	\$39.22
01-41-552.7855 TELEPHONE	\$447.44
01-41-571.70025 ELECTRICITY - PRAIRIE POND	\$3,278.85
01-41-571.71307 ELECTRICITY	\$231.24
01-41-593.2001 RENTALS	\$1,028.31
01-41-612.1321 MAINT. SUPPLIES, EQUIPMENT	\$255.13
01-41-613.1332 MAINT. SUPPLIES, VEHICLES	\$251.98
01-41-614.2708 MAINT. SUPPLIES, ASPHALT/PATCH	\$330.00
01-41-629.1323 MAINT. SUPPLIES, OTHER PROPERTY	\$579.66
01-41-651.2501 OFFICE SUPPLIES	\$129.30
01-41-655.1331 FUEL AND OIL	\$2,680.50
01-41-910.0951 PETTY CASH	\$75.00
01-51-913.STFAR COMMUNITY RELATIONS-STREET FAIR	\$6,985.17
01-54-512 MAINTENANCE SERVICE, EQUIPMENT	\$2,567.70
01-54-536 JANITORIAL SERVICE	\$170.00
01-54-552.50 TELEPHONE-INTERNET LINE	\$941.35
03-00-549 PROFESSIONAL SVCS- OTHER	\$895.92
06-00-929 MISCELLANEOUS	\$616.23
12-00-651.50 OFFICE SUPPLIES -COMPUTER	\$146.39
12-00-830.50 CAPITAL OUTLAY-COMPUTER EQUIP	\$5,894.14
15-00-514 MAINT SERVICES-STREET	\$242,677.02
35-00-652.IPRF SUPPLIES,SAFETY-IPRF GRANT	\$522.00
35-00-929.STRM MISCELLANEOUS EXP-STORM DMG RPRS	\$4,075.96
51-42-451.1404 HEALTH INSURANCE	\$7,281.20
51-42-452.1404 LIFE INSURANCE	\$41.80
51-42-471.0703 UNIFORM ALLOWANCE	\$113.73
51-42-534.1625 MEDICAL	\$49.86
51-42-552.7855 TELEPHONE	\$411.43
51-42-571.33426 ELECTRICITY	\$3,448.62
51-42-613.1332 MAINT. SUPPLIES,VEHICLE	\$73.17
51-42-614.2708 MAINT. SUPPLIES,ASPHALT/PATCH	\$1,766.91
51-42-615.1644 MAINT. SUPPLIES,PUMP STATION	\$63.34
51-42-615.1651 MAINT. SUPPLIES,PIPE MAIN RPR	\$95.89
51-42-615.2712 MAINT. SUPPLIES,STONE	\$5,260.62
51-42-651.2501 OFFICE SUPPLIES	\$129.30
51-42-655.1331 FUEL AND OIL	\$2,680.50
51-42-910.0951 PETTY CASH	\$75.00
52-43-451.1404 HEALTH INSURANCE	\$7,281.23
52-43-452.1404 LIFE INSURANCE	\$41.80
52-43-471.0703 UNIFORM ALLOWANCE	\$113.72
52-43-534.1625 MEDICAL	\$49.85
52-43-552.7855 TELEPHONE	\$411.43



City Of Hickory Hills

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

Account	Amount
52-43-571.33426 ELECTRICITY	\$1,972.87
52-43-651.2501 OFFICE SUPPLIES	\$129.30
52-43-655.1331 FUEL AND OIL	\$2,680.50
52-43-910.0951 PETTY CASH	\$75.01
57-00-511 MAINT. SERVICE,BUILDING	\$1,524.00
57-00-536 JANITORIAL SERVICES	\$1,080.00
57-00-571.ELEC ELECTRICAL EXPENSE	\$652.44
57-00-571.GAS GAS EXPENSE-NORTHERN IL GAS	\$1,722.90
57-00-611 MAINT. SUPPLIES,BUILDING	\$1,794.00
71-00-573 SERVICES,CONTRACTUAL- GARBAGE DIS	\$106,462.28
75-00-216.01 P/R W/H-DEFERRED INC	\$4,556.92
75-00-218.01 P/R W/H-INS-AFLAC	\$855.01
75-00-219 OTHER DED WITHHELD PAYABLE	\$5,480.23
75-00-219.01 P/R W/H-UNION DUES	\$315.80
75-00-219.04 P/R W/H-POLICE PENSION	\$11,931.88
	<u>\$552,407.66</u>

Paying Account	Payment Method	Count	Amount
74-00-111	Check	97	\$552,407.66
			<u>\$552,407.66</u>

Vendor	Amount
VSP	\$607.89
ELAN	\$271.12
MISC	\$200.00
ALTEN	\$2,567.70
AMPEL	\$579.66
AVALO	\$8,041.50
BLCRO	\$95,016.36
BLUTO	\$100.00
BRTOU	\$375.00
C0317	\$24.65
C0618	\$173.39
C1188	\$33.20
CAREF	\$1,544.55
CARSH	\$48.97
CDATA	\$9,116.66
CINCO	\$149.57
CLJAU	\$532.36
COMC1	\$4,191.07
COMCA	\$1,373.98
DE048	\$3,244.45
DRIVE	\$140.00
E8525	\$34.40
EXPCH	\$583.56
FLEPR	\$251.98
FORTD	\$461.70
GRAIN	\$16.02
GTMEC	\$1,682.50
HH PUB	\$225.01
ILEAS	\$120.00
IMASY	\$100.00
JKREN	\$6,361.20
JLUNI	\$341.18
KFIHO	\$330.00
KLITH	\$100.00



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

Vendor	Amount
KNICH	\$875.00
KONMI	\$300.38
MANJO	\$100.00
MIMAN	\$153.56
NEXDA	\$187.95
PETGA	\$100.00
PITGL	\$495.63
PROOC	\$1,236.00
RCOWF	\$237.69
RICUS	\$265.00
SCHAA	\$255.13
SEMTO	\$100.00
SOAPR	\$1,250.00
SOURE	\$185.13
SUNRE	\$1,028.31
TRUGR	\$111.60
UNICO	\$126.86
UNPOS	\$2,000.00
VERIT	\$5,115.92
VERIZ	\$466.58
VIPTI	\$3,562.43
VITRE	\$85.00
MISC1	\$500.00
LINBR	\$244,443.93
MEADE	\$1,885.96
WGNFL	\$2,190.00
NCCR	\$73.17
CORMA	\$95.89
DE036	\$1,482.37
DE040	\$1,797.83
E03BG	\$168.42
MENAR	\$63.34
VULCA	\$5,260.62
DE039	\$116.78
DE043	\$86.90
DE044	\$450.55
DE045	\$455.73
DE046	\$410.10
DE047	\$306.92
DE732	\$145.89
AMBER	\$1,029.00
BASPL	\$495.00
DE035	\$116.31
DE037	\$111.39
DE038	\$118.76
DE041	\$82.36
DE042	\$118.63
DE049	\$104.99
GRAND	\$1,794.00
NI612	\$297.43
NI622	\$262.61
NI634	\$301.76
NI653	\$303.92



City Of Hickory Hills

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

Vendor	Amount
NI663	\$261.92
NI673	\$295.26
LRS	\$106,462.28
AMFAM	\$855.01
HHPEN	\$11,931.88
SVEMP	\$315.80
TRARE	\$8,977.41
USCMD	\$1,059.74
	<u>\$552,407.66</u>

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
ALTEN	(4) 5547.70	(3) 5547.70	(4) 5547.70	(3) 5547.70
AMBER	(10) 7288.97	(5) 10576.23	(1) 1029.00	(1) 1029.00
AMFAM	(13) 11854.06	(14) 12579.00	(5) 4482.53	(6) 5462.24
AMPEL	(2) 1179.66	(2) 1179.66	(1) 579.66	(1) 579.66
AVALO	(12) 66443.14	(7) 75518.14	(6) 33175.08	(4) 46702.50
BASPL	(38) 10450.00	(10) 10800.00	(9) 2335.00	(3) 3655.00
BLCRO	(8) 677350.06	(8) 677350.06	(4) 293138.19	(4) 293138.19
BLUTO	(1) 100.00	(1) 100.00	(1) 100.00	(1) 100.00
BRTOU	(1) 375.00	(1) 375.00	(1) 375.00	(1) 375.00
C0317	(7) 171.45	(7) 171.45	(3) 74.80	(3) 74.80
C0618	(7) 1303.02	(7) 1303.02	(3) 549.73	(3) 549.73
C1188	(7) 243.30	(7) 243.30	(3) 103.10	(3) 103.10
CAREF	(1) 1544.55	(1) 1544.55	(1) 1544.55	(1) 1544.55
CARSH	(1) 48.97	(1) 48.97	(1) 48.97	(1) 48.97
CDATA	(13) 22352.30	(13) 22352.30	(6) 14286.61	(6) 14286.61
CINCO	(6) 1421.07	(6) 1421.07	(3) 721.28	(3) 721.28
CLJAU	(40) 20803.46	(13) 21396.62	(18) 3611.30	(6) 4052.19
COMC1	(15) 16430.36	(11) 16430.36	(6) 9153.27	(5) 9573.59
COMCA	(34) 12342.36	(15) 13228.41	(14) 5406.65	(6) 5406.65
CORMA	(23) 38969.44	(13) 45247.72	(8) 4783.24	(5) 22268.01
DE035	(7) 802.72	(7) 802.72	(3) 319.06	(4) 439.08
DE036	(6) 9224.40	(6) 9224.40	(2) 2166.77	(3) 3731.52
DE037	(7) 784.16	(7) 784.16	(3) 302.79	(4) 421.19
DE038	(7) 693.27	(7) 693.27	(3) 297.41	(4) 396.42
DE039	(6) 692.46	(6) 692.46	(2) 203.06	(3) 326.63
DE040	(6) 11419.97	(6) 11419.97	(2) 3076.67	(3) 5157.69
DE041	(7) 582.82	(7) 582.82	(3) 232.38	(4) 318.93
DE042	(7) 797.27	(7) 797.27	(3) 316.89	(4) 439.95
DE043	(6) 659.71	(6) 659.71	(2) 171.18	(3) 301.12
DE044	(6) 2073.63	(6) 2073.63	(2) 773.98	(3) 1117.84



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AP Invoices - Warrant List V1 - 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
DE045	(6) 2512.02	(6) 2512.02	(2) 823.79	(3) 1295.82
DE046	(6) 1909.45	(6) 1909.45	(2) 690.11	(3) 1025.11
DE047	(6) 1412.69	(6) 1412.69	(2) 541.46	(3) 763.02
DE048	(7) 12696.20	(7) 12696.20	(3) 5232.22	(3) 5232.22
DE049	(7) 771.11	(7) 771.11	(3) 290.10	(4) 409.96
DE732	(2) 256.50	(2) 256.50	(2) 256.50	(2) 256.50
DRIVE	(6) 1090.00	(6) 1265.00	(2) 330.00	(3) 680.00
E03BG	(1) 168.42	(2) 4193.22	(1) 168.42	(1) 168.42
E8525	(1) 34.40	(1) 34.40	(1) 34.40	(1) 34.40
ELAN	(6) 2617.62	(7) 2998.27	(2) 1070.28	(3) 1511.21
EXPCH	(5) 3342.27	(5) 3342.27	(2) 1348.10	(3) 2006.17
FLEPR	(9) 1211.60	(6) 1211.60	(2) 328.52	(2) 328.52
FORTD	(7) 3300.30	(7) 3300.30	(3) 1362.30	(3) 1362.30
GRAIN	(27) 5586.57	(10) 5586.57	(8) 1511.83	(4) 1802.43
GRAND	(2) 5382.00	(2) 5382.00	(2) 5382.00	(2) 5382.00
GTMEC	(4) 7349.07	(4) 7349.07	(3) 6485.94	(3) 6485.94
HHPEN	(13) 163975.28	(13) 163975.28	(5) 62005.26	(6) 74856.76
HHPUB	(2) 429.54	(2) 429.54	(1) 225.01	(1) 225.01
ILEAS	(1) 120.00	(1) 120.00	(1) 120.00	(1) 120.00
IMASY	(1) 100.00	(1) 100.00	(1) 100.00	(1) 100.00
JKREN	(1) 6361.20	(1) 6361.20	(1) 6361.20	(1) 6361.20
JLUNI	(3) 861.40	(2) 861.40	(1) 341.18	(1) 341.18
KFIHO	(11) 4500.00	(8) 4500.00	(2) 660.00	(2) 660.00
KLITH	(1) 100.00	(1) 100.00	(1) 100.00	(1) 100.00
KNICH	(3) 2625.00	(3) 2625.00	(1) 875.00	(1) 875.00
KONMI	(7) 2102.66	(8) 2403.04	(3) 901.14	(3) 901.14
LINBR	(7) 251585.35	(5) 251585.35	(6) 247664.10	(4) 247664.10
LRS	(6) 614513.69	(7) 716182.49	(2) 208096.57	(3) 309758.37
MANJO	(1) 100.00	(1) 100.00	(1) 100.00	(1) 100.00
MEADE	(2) 10840.96	(3) 14083.09	(2) 10840.96	(2) 10840.96
MENAR	(55) 5666.49	(14) 5984.13	(15) 775.22	(6) 1100.01
MIMAN	(5) 3460.56	(5) 3460.56	(2) 680.26	(2) 680.26
MISC	(4) 3800.00	(4) 3800.00	(3) 1300.00	(3) 1300.00
MISC1	(3) 3600.00	(3) 3600.00	(2) 1100.00	(2) 1100.00
NCCR	(4) 294.96	(3) 294.96	(1) 73.17	(1) 73.17
NEXDA	(11) 1183.95	(6) 1183.95	(4) 615.65	(3) 615.65
NI612	(7) 3709.52	(8) 4256.16	(3) 1014.03	(4) 1545.89



City Of Hickory Hills

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AP Invoices - Warrant List V1 - 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
NI622	(7) 3627.88	(8) 4159.76	(3) 940.74	(4) 1450.00
NI634	(7) 4131.83	(8) 4743.85	(3) 1063.31	(4) 1658.93
NI653	(7) 4222.65	(8) 4838.65	(3) 1078.99	(4) 1673.29
NI663	(7) 3908.41	(8) 4474.39	(3) 987.59	(4) 1556.66
NI673	(7) 4000.37	(8) 4605.01	(3) 1066.09	(4) 1657.74
PETGA	(1) 100.00	(1) 100.00	(1) 100.00	(1) 100.00
PITGL	(5) 1771.95	(5) 1771.95	(2) 638.16	(2) 638.16
PROOC	(7) 2242.00	(5) 2242.00	(4) 1700.00	(2) 1700.00
RCOWF	(2) 475.38	(2) 475.38	(2) 475.38	(2) 475.38
RICUS	(9) 2414.11	(7) 2414.11	(3) 795.00	(3) 795.00
SCHAA	(5) 2134.33	(4) 2134.33	(4) 2096.47	(3) 2096.47
SEMTO	(1) 100.00	(1) 100.00	(1) 100.00	(1) 100.00
SOAPR	(6) 6525.00	(7) 7725.00	(2) 2850.00	(3) 3700.00
SOURE	(7) 2382.59	(5) 2382.59	(3) 425.13	(3) 425.13
SUNRE	(1) 1028.31	(1) 1028.31	(1) 1028.31	(1) 1028.31
SVEMP	(13) 4609.53	(14) 4961.88	(5) 1568.27	(6) 1936.82
TRARE	(17) 284254.86	(17) 284254.86	(6) 58729.85	(7) 67857.25
TRUGR	(3) 334.80	(3) 334.80	(2) 223.20	(2) 223.20
UNICO	(8) 936.35	(7) 936.35	(3) 380.58	(4) 507.44
UNPOS	(11) 10246.00	(12) 10616.00	(4) 3920.00	(4) 3920.00
USCMD	(13) 30793.41	(13) 30793.41	(5) 5293.67	(6) 6284.93
VERIT	(46) 76079.20	(10) 77091.70	(19) 33739.43	(4) 33739.43
VERIZ	(7) 2820.28	(8) 3232.63	(3) 1214.73	(3) 1214.73
VIPTI	(3) 4310.27	(2) 4310.27	(2) 3562.43	(1) 3562.43
VITRE	(2) 170.00	(2) 255.00	(0) 0.00	(1) 85.00
VSP	(7) 4309.29	(7) 4309.29	(3) 1867.23	(3) 1867.23
VULCA	(9) 23310.76	(6) 23310.76	(2) 8350.90	(2) 8350.90
WGNFL	(4) 3365.50	(3) 3365.50	(1) 2190.00	(1) 2190.00