City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 -

Registered Payments Between 1/1/2026 to 7/9/2026 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
000276778 -Payment ID- 67520	**WHODI**	**WHOLESALE DIRECT INC**	**BI**	**11/17/25**	**01/22/26**	**$12.48**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$12.48	
	01-41-613.1332	4000/6-Reflectors		$12.48		
				$12.48	$12.48	
0006805767 -Payment ID- 67445	**LRS**	**MIP V ONION PARENT LLC LRS HOLDINGS, LLC**	**BI**	**12/29/25**	**01/08/26**	**$101,668.80**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$101,668.80	
	71-00-573	Dec 2454 Ref Res		$72,417.54		
	71-00-573	Dec 1026 Ref Sen		$29,251.26		
				$101,668.80	$101,668.80	
0006982319 -Payment ID- 67578	**LRS**	**MIP V ONION PARENT LLC LRS HOLDINGS, LLC**	**BI**	**01/31/26**	**02/12/26**	**$101,605.78**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$101,605.78	
	71-00-573	Jan 2,448 Ref Res		$72,240.48		
	71-00-573	Jan 1,030 Ref Sen		$29,365.30		
				$101,605.78	$101,605.78	
0007038799 -Payment ID- 67735	**LRS**	**MIP V ONION PARENT LLC LRS HOLDINGS, LLC**	**BI**	**02/28/26**	**03/12/26**	**$101,575.27**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$101,575.27	
	71-00-573	Feb 2,446 Ref Res		$72,181.46		
	71-00-573	Feb 1,031 Ref Sen		$29,393.81		
				$101,575.27	$101,575.27	
0007143960 -Payment ID- 67901	**LRS**	**MIP V ONION PARENT LLC LRS HOLDINGS, LLC**	**BI**	**03/31/26**	**04/09/26**	**$101,574.27**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$101,574.27	
	71-00-573	Mar 2445 Ref Res		$72,151.95		
	71-00-573	Mar 1032 Ref Sen		$29,422.32		
				$101,574.27	$101,574.27	
0007268220 -Payment ID- 68149	**LRS**	**MIP V ONION PARENT LLC LRS HOLDINGS, LLC**	**BI**	**04/30/26**	**05/28/26**	**$101,661.80**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$101,661.80	
	71-00-573	April 2,447 Ref Res		$72,210.97		
	71-00-573	April 1,033 Ref Sen		$29,450.83		
				$101,661.80	$101,661.80	
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		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0007271241 -Payment ID- 68229	71-00-573	May 1,031 Ref Sen		$29,393.81		
				$101,634.29	$101,634.29	
0007869-IN -Payment ID- 68109	**WESCM**	**WEST CENTRAL MUNICIPAL CONFERENCE**	**BI**	**04/27/26**	**05/14/26**	**$12,499.45**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$12,499.45	
	35-41-629.2610	31 Trees		$6,843.50		
	35-41-529.2610	31 Trees Planted		$5,655.95		
				$12,499.45	$12,499.45	
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	
001969 -Payment ID- 68332	**AVALO**	**AVALON PETROLEUM COMPANY**	**BI**	**06/22/26**	**07/09/26**	**$7,723.86**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$7,723.86	
	01-41-655.1331	2001G/Unleaded		$2,574.62		
	51-42-655.1331	2001G/Unleaded		$2,574.62		
	52-43-655.1331	2001G/Unleaded		$2,574.62		
				$7,723.86	$7,723.86	
010814 -Payment ID- 67414	**AVALO**	**AVALON PETROLEUM COMPANY**	**BI**	**12/26/25**	**01/08/26**	**$6,275.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$6,275.00	
	01-41-655.1331	2500G/Unleaded		$2,091.67		
	51-42-655.1331	2500G/Unleaded		$2,091.67		
	52-43-655.1331	2500G/Unleaded		$2,091.66		
				$6,275.00	$6,275.00	
011066 -Payment ID- 67530	**AVALO**	**AVALON PETROLEUM COMPANY**	**BI**	**01/30/26**	**02/12/26**	**$6,269.41**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$6,269.41	
	01-41-655.1331	2,322G/Unleaded		$2,089.80		
	51-42-655.1331	2,322G/Unleaded		$2,089.80		
	52-43-655.1331	2,322G/Unleaded		$2,089.81		
				$6,269.41	$6,269.41	
011150 -Payment ID- 67789	**AVALO**	**AVALON PETROLEUM COMPANY**	**BI**	**03/05/26**	**03/26/26**	**$6,732.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$6,732.00	
	01-41-655.1331	2,200G/Unleaded		$2,244.00		
	51-42-655.1331	2,200G/Unleaded		$2,244.00		
	52-43-655.1331	2,200G/Unleaded		$2,244.00		
				$6,732.00	$6,732.00	

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
011543	**AVALO**	**AVALON PETROLEUM COMPANY**	**BI**	**04/16/26**	**05/14/26**	**$11,352.78**
-Payment ID- 68020						

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$11,352.78
01-41-655.1331	3001G/Unleaded	$3,784.26	
51-42-655.1331	3001G/Unleaded	$3,784.26	
52-43-655.1331	3001G/Unleaded	$3,784.26	
		$11,352.78	$11,352.78

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
01310823	**TRITE**	**TRI-TECH FORENSICS, INC**	**BI**	**03/31/26**	**04/09/26**	**$224.36**
-Payment ID- 67933						

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$224.36
01-21-599.95	Drug Test Kits	$224.36	
		$224.36	$224.36

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
02556051473	**AZONE**	**AUTOZONE STORES LLC**	**BI**	**05/14/26**	**05/28/26**	**$225.99**
-Payment ID- 68114						

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$225.99
01-21-613	Car Battery Unit #1	$225.99	
		$225.99	$225.99

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
02556070376	**AZONE**	**AUTOZONE STORES LLC**	**BI**	**06/04/26**	**06/11/26**	**$217.99**
-Payment ID- 68189						

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
0277STMT01132	**COMCA**	**COMCAST**	**BI**	**01/13/26**	**02/26/26**	**$440.13**
-Payment ID- 67648						

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$440.13
01-54-552.50	Internet	$168.75	
01-54-552.50	Tv	$177.65	
01-54-552	Svc 1/17-2/16	$46.87	
57-00-552	Svc 1/17- 2/16	$46.86	
		$440.13	$440.13

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0277STMT02132	**COMCA**	**COMCAST**	**BI**	**02/13/26**	**02/26/26**	**$440.13**
-Payment ID- 67648						

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$440.13
01-54-552.50	Internet	$168.75	
01-54-552.50	Tv	$177.65	
01-54-552	Svc 2/17-3/16	$46.87	
57-00-552	Svc 2/17-3/16	$46.86	
		$440.13	$440.13

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0277STMT03132 -Payment ID- 67796	COMCA	COMCAST	BI	03/13/26	03/26/26	$439.76

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$439.76
01-54-552.50	Internet	$168.75	
01-54-552.50	Tv	$177.65	
01-54-552	Svc 3/17-4/16	$46.68	
57-00-552	Svc 3/17-4/16	$46.68	
		$439.76	$439.76

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0277STMT05132 -Payment ID- 68121	COMCA	COMCAST	BI	05/13/26	05/28/26	$496.79

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$496.79
01-54-552.50	Internet	$168.75	
01-54-552.50	Tv	$177.65	
01-54-552	Svc 5/17-6/16	$40.22	
57-00-552	Svc 5/17-6/16	$40.22	
01-54-552.50	One Time Install Fee/To Be Refunded -- Tv	$69.95	
		$496.79	$496.79

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0277STMT06132 -Payment ID- 68276	COMCA	COMCAST	BI	06/13/26	06/25/26	$356.88

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$356.88
01-54-552.50	Internet	$168.95	
01-54-552.50	Tv	$152.47	
01-54-552	Svc 6/17-7/16	$52.70	
57-00-552	Svc 6/17-7/16	$52.71	
01-54-552.50	Credit Set-Fees	-$69.95	
		$356.88	$356.88

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0277STMT12131 -Payment ID- 67423	COMCA	COMCAST	BI	12/13/25	01/08/26	$436.74

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$436.74
01-54-552.50	Internet	$166.95	
01-54-552.50	Tv	$175.85	
01-54-552	Svc 12/17/25-1/16/26	$46.97	
57-00-552	Svc 12/17/25-1/16/26	$46.97	
		$436.74	$436.74

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0317STMT01092 -Payment ID- 67483	C0317	COMMONWEALTH EDISON COMPANY	BI	01/09/26	01/22/26	$24.65

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$24.65
01-41-571.71307	SVC 12/7/25-1/8/26	$24.65	
		$24.65	$24.65

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0317STMT02062 -Payment ID- 67649	C0317	COMMONWEALTH EDISON COMPANY	BI	02/06/26	02/26/26	$24.37

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$24.37
01-41-571.71307	SVC 1/8-2/5/26	$24.37	
		$24.37	$24.37

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0317STMT03092 -Payment ID- 67797	C0317	COMMONWEALTH EDISON COMPANY	BI	03/09/26	03/26/26	$22.35

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$22.35
01-41-571.71307	SVC 2/5-3/8/26	$22.35	
		$22.35	$22.35

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0317STMT04082 -Payment ID- 67964	C0317	COMMONWEALTH EDISON COMPANY	BI	04/08/26	04/23/26	$25.28

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$25.28
01-41-571.71307	SVC 3/8-4/7/26	$25.28	
		$25.28	$25.28

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0317STMT05072 -Payment ID- 68122	C0317	COMMONWEALTH EDISON COMPANY	BI	05/07/26	05/28/26	$25.83

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$25.83
01-41-571.71307	SVC 4/7-5/6/26	$25.83	
		$25.83	$25.83

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0317STMT06082 -Payment ID- 68277	C0317	COMMONWEALTH EDISON COMPANY	BI	06/08/26	06/25/26	$24.32

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$24.32
01-41-571.71307	SVC 5/6-6/7/26	$24.32	
		$24.32	$24.32

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
041988 -Payment ID- 67414	AVALO	AVALON PETROLEUM COMPANY	BI	12/26/25	01/08/26	$2,800.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,800.00
01-41-655.1331	1000/Diesel	$933.33	
51-42-655.1331	1000/Diesel	$933.33	
52-43-655.1331	1000/Diesel	$933.34	
		$2,800.00	$2,800.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
042157 -Payment ID- 67530	AVALO	AVALON PETROLEUM COMPANY	BI	01/30/26	02/12/26	$3,030.50

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,030.50
01-41-655.1331	950G/Diesel	$1,010.17	
51-42-655.1331	950G/Diesel	$1,010.17	
52-43-655.1331	950G/Diesel	$1,010.16	
		$3,030.50	$3,030.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
042214 -Payment ID- 67789	AVALO	AVALON PETROLEUM COMPANY	BI	03/05/26	03/26/26	$3,708.73

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,708.73
01-41-655.1331	898G/Diesel	$1,236.24	
51-42-655.1331	898G/Diesel	$1,236.24	
52-43-655.1331	898G/Diesel	$1,236.25	
		$3,708.73	$3,708.73

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
042246 -Payment ID- 68020	AVALO	AVALON PETROLEUM COMPANY	BI	04/16/26	05/14/26	$2,174.64

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,174.64
01-41-655.1331	499G/Diesel	$724.88	
51-42-655.1331	499G/Diesel	$724.88	
52-43-655.1331	499G/Diesel	$724.88	
		$2,174.64	$2,174.64

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
042495 -Payment ID- 68332	AVALO	AVALON PETROLEUM COMPANY	BI	06/22/26	07/09/26	$2,323.22

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,323.22
01-41-655.1331	598G/Diesel	$774.41	
51-42-655.1331	598G/Diesel	$774.41	
52-43-655.1331	598G/Diesel	$774.40	
		$2,323.22	$2,323.22

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
05142609 -Payment ID- 68174	SWMES	SOUTHWEST MESSENGER PRESS, INC.	BI	05/14/26	05/28/26	$159.94

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$159.94
01-12-553	Legal Notice: Pub Hring Amendments Zoning Ordinance	$159.94	
		$159.94	$159.94

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0518851-IN -Payment ID- 67568	KELHE	KELLER-HEARTT OIL	BI	01/26/26	02/12/26	$2,253.35

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,253.35
01-41-655.1331	85G 15W-40 Oil, 85G Hydraulic Oil	$751.12	
51-42-655.1331	85G 15W-40 Oil, 85G Hydraulic Oil	$751.12	
52-43-655.1331	85G 15W-40 Oil, 85G Hydraulic Oil	$751.11	
		$2,253.35	$2,253.35

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0518880-IN -Payment ID- 67568	KELHE	KELLER-HEARTT OIL	BI	01/26/26	02/12/26	$844.50

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$844.50
01-41-655.1331	120Lbs Grease, 30G Trans Oil	$281.50	
51-42-655.1331	120Lbs Grease, 30G Trans Oil	$281.50	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0518880-IN -Payment ID- 67568	52-43-655.1331	120Lbs Grease, 30G Trans Oil		$281.50		
				$844.50	$844.50	
0519181-IN -Payment ID- 67568	KELHE	KELLER-HEARTT OIL	BI	01/28/26	02/12/26	$886.30
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$886.30	
	01-41-655.1331	55G/5W-20 Oil		$886.30		
				$886.30	$886.30	
0520325-IN -Payment ID- 67671	KELHE	KELLER-HEARTT OIL	BI	02/10/26	02/26/26	$98.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$98.70	
	52-43-615.2723	5G-Soluble Oil		$98.70		
				$98.70	$98.70	
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	
0521359-IN -Payment ID- 67727	KELHE	KELLER-HEARTT OIL	BI	02/20/26	03/12/26	$1,095.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,095.10	
	01-41-655.1331	55G-Hydro Oil		$365.03		
	51-42-655.1331	55G-Hydro Oil		$365.03		
	52-43-655.1331	55G-Hydro Oil		$365.04		
				$1,095.10	$1,095.10	
06112601 -Payment ID- 68318	SWMES	SOUTHWEST MESSENGER PRESS, INC.	BI	06/11/26	06/25/26	$142.30
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$142.30	
	01-12-533	Appropriation Hearing On 6-11-26 Fye 04-30-27		$142.30		
				$142.30	$142.30	
0618STMT01082 -Payment ID- 67484	C0618	COMMONWEALTH EDISON COMPANY	BI	01/08/26	01/22/26	$208.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$208.88	
	01-41-571.71307	SVC 12/5/25-1/8/26		$208.88		
				$208.88	$208.88	
0618STMT02052 -Payment ID- 67651	C0618	COMMONWEALTH EDISON COMPANY	BI	02/05/26	02/26/26	$192.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$192.75	
	01-41-571.71307	SVC 1/8-2/5/26		$192.75		
				$192.75	$192.75	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0618STMT03062 -Payment ID- 67800	**C0618**	**COMMONWEALTH EDISON COMPANY**	**BI**	**03/06/26**	**03/26/26**	**$159.38**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$159.38
01-41-571.71307	SVC 2/5-3/6/26	$159.38	
		$159.38	$159.38

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0618STMT04072 -Payment ID- 67966	**C0618**	**COMMONWEALTH EDISON COMPANY**	**BI**	**04/07/26**	**04/23/26**	**$192.28**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$192.28
01-41-571.71307	SVC 3/6-4/7/26	$192.28	
		$192.28	$192.28

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0618STMT05062 -Payment ID- 68125	**C0618**	**COMMONWEALTH EDISON COMPANY**	**BI**	**05/06/26**	**05/28/26**	**$205.27**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$205.27
01-41-571.71307	SVC 4/7-5/6/26	$205.27	
		$205.27	$205.27

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0618STMT06052 -Payment ID- 68278	**C0618**	**COMMONWEALTH EDISON COMPANY**	**BI**	**06/05/26**	**06/25/26**	**$171.07**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$171.07
01-41-571.71307	SVC 5/6-6/5/26	$171.07	
		$171.07	$171.07

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
08942 -Payment ID- 68097	**SAELE**	**SAFE ELECTRICAL SERVICE, INC**	**BI**	**05/07/26**	**05/14/26**	**$389.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$389.00
57-00-511	7812-16 Insprction	$389.00	
		$389.00	$389.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1000075558 -Payment ID- 67766	**SCHAA**	**SCHAAF EQUIPMENT CO. INC.**	**BI**	**02/26/26**	**03/12/26**	**$37.86**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$37.86
01-41-612.1321	4000/ Plug, O-Ring	$37.86	
		$37.86	$37.86

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1000076087 -Payment ID- 68171	**SCHAA**	**SCHAAF EQUIPMENT CO. INC.**	**BI**	**05/11/26**	**05/28/26**	**$732.35**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$732.35
01-41-612.1321	4000/Carburator Prts	$732.35	
		$732.35	$732.35

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1000076264 -Payment ID- 68317	**SCHAA**	**SCHAAF EQUIPMENT CO. INC.**	**BI**	**06/08/26**	**06/25/26**	**$310.99**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$310.99
01-41-612.1321	1-Weed Wacker	$310.99	
		$310.99	$310.99

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1000076316	**SCHAA**	**SCHAAF EQUIPMENT CO. INC.**	**BI**	**06/15/26**	**06/25/26**	**$798.00**
-Payment ID- 68317	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$798.00	
	01-41-653.1311	2-18" Chainsaws		$798.00		
				$798.00	$798.00	
100090	**ILPUB**	**ILLINOIS PUBLIC RISK FUND**	**BI**	**12/15/25**	**01/08/26**	**$30,215.00**
-Payment ID- 67435	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$30,215.00	
	01-12-454	Feb Wrkrs Comp		$30,215.00		
				$30,215.00	$30,215.00	
100091	**ILPUB**	**ILLINOIS PUBLIC RISK FUND**	**BI**	**01/19/26**	**02/12/26**	**$30,215.00**
-Payment ID- 67564	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$30,215.00	
	01-12-454	March 2026 Workers'Comp		$29,335.00		
	01-12-454	March Administative Fee		$880.00		
				$30,215.00	$30,215.00	
100092	**ILPUB**	**ILLINOIS PUBLIC RISK FUND**	**BI**	**02/14/26**	**02/26/26**	**$30,215.00**
-Payment ID- 67666	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$30,215.00	
	01-12-454	April Wc Plus Admin Fee $880		$30,215.00		
				$30,215.00	$30,215.00	
100093	**ILPUB**	**ILLINOIS PUBLIC RISK FUND**	**BI**	**03/17/26**	**04/09/26**	**$30,215.00**
-Payment ID- 67884	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$30,215.00	
	01-12-454	May Wc + Fee		$30,215.00		
				$30,215.00	$30,215.00	
100094	**ILPUB**	**ILLINOIS PUBLIC RISK FUND**	**BI**	**04/15/26**	**05/14/26**	**$30,215.00**
-Payment ID- 68048	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$30,215.00	
	01-11-454	June Wc		$80.91		
	01-13-454	June Wc		$48.84		
	01-14-454	June Wc		$88.19		
	01-16-454	June Wc		$7.28		
	01-17-454	June Wc		$1,362.36		
	01-21-454	June Wc		$16,307.50		
	01-22-454	June Wc		$5.84		
	01-41-454	June Wc		$8,635.92		
	01-54-454	June Wc		$116.83		
	12-00-454	June Wc		$79.58		
	57-00-454	June Wc		$116.83		
	51-42-454.1402	June Wc		$2,228.33		
	52-43-454.1402	June Wc		$1,134.08		
	71-00-454	June Wc		$2.51		
				$30,215.00	$30,215.00	
100095	**ILPUB**	**ILLINOIS PUBLIC RISK FUND**	**BI**	**05/21/26**	**06/11/26**	**$30,215.00**
-Payment ID- 68214	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		

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
100095 -Payment ID- 68214	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		
	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	
100096 -Payment ID- 68352	ILPUB	ILLINOIS PUBLIC RISK FUND	BI	06/16/26	07/09/26	$30,215.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$30,215.00	
	01-11-454	Aug Wc		$80.91		
	01-13-454	Aug Wc		$48.84		
	01-14-454	Aug Wc		$88.19		
	01-16-454	Aug Wc		$7.28		
	01-17-454	Aug Wc		$1,362.36		
	01-21-454	Aug Wc		$16,307.50		
	01-22-454	Aug Wc		$5.84		
	01-41-454	Aug Wc		$8,635.92		
	01-54-454	Aug Wc		$116.83		
	12-00-454	Aug Wc		$79.58		
	57-00-454	Aug Wc		$116.83		
	51-42-454.1402	Aug Wc		$2,228.33		
	52-43-454.1402	Aug Wc		$1,134.08		
	71-00-454	Aug Wc		$2.51		
				$30,215.00	$30,215.00	
1002281746 -Payment ID- 68140	INTCC	INTERNATIONAL CODE COUNCIL INC	BI	05/12/26	05/28/26	$629.84
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$629.84	
	01-17-565	5 - 2024 Code Books		$629.84		
				$629.84	$629.84	
1017 -Payment ID- 68012	SWAT	THE 5TH DISTRICT RAPID RESPONSE TEAM	BI	04/15/26	04/23/26	$5,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$5,000.00	
	01-21-563	Swat Annual Dues		$5,000.00		
				$5,000.00	$5,000.00	
1025 -Payment ID- 67589	NEMUL	NORTH EAST MULTI-REGIONAL TRAINING INC	BI	01/15/26	02/12/26	$150.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$150.00	
	01-21-563	Sro Recertification -Franks		$150.00		
				$150.00	$150.00	

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1029558698 -Payment ID- 68247	**PITNE**	**PITNEY BOWES INC**	**BI**	**06/02/26**	**06/11/26**	**$112.87**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$112.87	
	01-21-551	Red Ink		$112.87		
				$112.87	$112.87	
103016796-1 -Payment ID- 68103	**UNRAD**	**UNITED RADIO COMM, INC.**	**BI**	**04/29/26**	**05/14/26**	**$677.69**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$677.69	
	01-21-512.93	Replace Mobile Radio - Unit 2		$677.69		
				$677.69	$677.69	
104037002-1 -Payment ID- 67845	**UNRAD**	**UNITED RADIO COMM, INC.**	**BI**	**03/10/26**	**03/26/26**	**$450.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$450.00	
	01-21-513	Replace 4 Defective Lights		$450.00		
				$450.00	$450.00	
104037777-1 -Payment ID- 68382	**UNRAD**	**UNITED RADIO COMM, INC.**	**BI**	**06/23/26**	**07/09/26**	**$150.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$150.00	
	01-21-513	Unit#5 Siren Light Controller		$150.00		
				$150.00	$150.00	
1041 -Payment ID- 67589	**NEMUL**	**NORTH EAST MULTI-REGIONAL TRAINING INC**	**BI**	**01/15/26**	**02/12/26**	**$275.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$275.00	
	01-21-563	Basic Fot Training-Jakaitis		$275.00		
				$275.00	$275.00	
104477 -Payment ID- 68021	**BAGRA**	**B ALLAN GRAPHICS**	**BI**	**04/30/26**	**05/14/26**	**$2,685.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,685.00	
	01-12-554	Spring Newsletter 2026		$2,685.00		
				$2,685.00	$2,685.00	
10463-1 -Payment ID- 68354	**JOSSO**	**JOSEPH & SONS MECHANICAL, INC.**	**BI**	**07/02/26**	**07/09/26**	**$2,863.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,863.00	
	01-54-511	New Filters, Motor, R-407C		$2,863.00		
				$2,863.00	$2,863.00	
104701 -Payment ID- 67435	**ILPUB**	**ILLINOIS PUBLIC RISK FUND**	**BI**	**12/22/25**	**01/08/26**	**$14,480.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$14,480.00	
	01-12-454	10-01-2024/2025 Audited Wrkrs Comp		$14,480.00		
				$14,480.00	$14,480.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1057982 -Payment ID- 67904	**NCCR**	**NCCR METALS, INC.**	**BI**	**01/09/26**	**04/09/26**	**$97.29**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$97.29
01-41-613.1332	1007/Steel Strips	$97.29	
		$97.29	$97.29

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1059096 -Payment ID- 67904	**NCCR**	**NCCR METALS, INC.**	**BI**	**03/06/26**	**04/09/26**	**$89.75**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$89.75
01-41-613.1332	1007/Plating	$89.75	
		$89.75	$89.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1059164 -Payment ID- 67827	**NCCR**	**NCCR METALS, INC.**	**BI**	**03/09/26**	**03/26/26**	**$34.75**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$34.75
01-41-613.1332	1007/Plating	$34.75	
		$34.75	$34.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
107412 -Payment ID- 68316	**PUSAF**	**PUBLIC SAFETY DIRECT, INC.**	**BI**	**06/09/26**	**06/25/26**	**$1,000.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,000.00
03-00-840	Unit #3 Police Graphics Pkg	$1,000.00	
		$1,000.00	$1,000.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
108000277-1 -Payment ID- 67626	**UNRAD**	**UNITED RADIO COMM, INC.**	**BI**	**12/08/25**	**02/12/26**	**$3,520.58**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,520.58
01-21-830.96	Toyota Rav 4 Uplift-Franks	$3,520.58	
		$3,520.58	$3,520.58

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
108000280-1 -Payment ID- 67845	**UNRAD**	**UNITED RADIO COMM, INC.**	**BI**	**03/21/26**	**03/26/26**	**$635.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$635.00
03-00-830.96	Detective Car Light For Rear Window /Led Bar	$635.00	
		$635.00	$635.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
10845 -Payment ID- 67664	**GOLHY**	**GOLDEN HYDRAULIC & MACHINE, INC.**	**BI**	**02/13/26**	**02/26/26**	**$550.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$550.00
01-41-513.1332	1004/Hyd Cylinder Rpr	$550.00	
		$550.00	$550.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
110068552 -Payment ID- 68387	**RCOWF**	**WELLS FARGO FINANCIAL LEASING, INC**	**BI**	**07/05/26**	**07/09/26**	**$237.69**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$237.69
01-21-651	Printer Lease	$237.69	
		$237.69	$237.69

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
110260019081 -Payment ID- 67880	EASTJ	EAST JORDAN IRON WORKS, INC DBA EJ USA, INC	BI	03/30/26	04/09/26	$5,101.33

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$5,101.33
51-42-615.2609	Hydrant, Vlv Box, Rpr Kit, Wrench	$5,101.33	
		$5,101.33	$5,101.33

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
11162025 -Payment ID- 67614	SOBED	SOBCZAK, EDWARD A	BI	01/14/26	02/12/26	$379.20

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$379.20
57-00-511	7804 Replace Outside Light Fixture	$33.90	
57-00-511	7821 Replace First Floor Bulb	$5.65	
57-00-511	7827 Replace First Floor Bulbs	$5.65	
57-00-511	7821 3W Pathc, Sand Walls	$179.50	
57-00-511	7821 3W 2Nd Coat, Patch	$77.00	
57-00-511	7827 Rear Outdoor Bulb Replace	$7.00	
57-00-511	7815 Check Building Lights	$18.50	
57-00-511	7821 3W Prime Walls	$52.00	
		$379.20	$379.20

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1188STMT01082 -Payment ID- 67485	C1188	COMMONWEALTH EDISON COMPANY	BI	01/08/26	01/22/26	$40.20

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$40.20
01-41-571.71307	SVC 12/4/25-1/7/26	$40.20	
		$40.20	$40.20

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1188STMT02052 -Payment ID- 67652	C1188	COMMONWEALTH EDISON COMPANY	BI	02/05/26	02/26/26	$35.28

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$35.28
01-41-571.71307	SVC 1/7-2/4/26	$35.28	
		$35.28	$35.28

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1188STMT03062 -Payment ID- 67801	C1188	COMMONWEALTH EDISON COMPANY	BI	03/06/26	03/26/26	$27.84

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$27.84
01-41-571.71307	SVC 2/4-3/5/26	$27.84	
		$27.84	$27.84

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1188STMT04072 -Payment ID- 67967	C1188	COMMONWEALTH EDISON COMPANY	BI	04/07/26	04/23/26	$36.88

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$36.88
01-41-571.71307	SVC 3/5-4/6/26	$36.88	
		$36.88	$36.88

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1188STMT05062 -Payment ID- 68126	**C1188**	**COMMONWEALTH EDISON COMPANY**	**BI**	**05/06/26**	**05/28/26**	**$38.45**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$38.45
01-41-571.71307	SVC 4/6-5/5/26	$38.45	
		$38.45	$38.45

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1188STMT06052 -Payment ID- 68279	**C1188**	**COMMONWEALTH EDISON COMPANY**	**BI**	**06/05/26**	**06/25/26**	**$31.45**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$31.45
01-41-571.71307	SVC 5/6-6/4/26	$31.45	
		$31.45	$31.45

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1190267767 -Payment ID- 67625	**UNICO**	**UNIFIRST CORPORATION**	**BI**	**01/01/26**	**02/12/26**	**$88.37**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$88.37
01-19-529	Svc Rug Mats	$88.37	
		$88.37	$88.37

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1190274228 -Payment ID- 67625	**UNICO**	**UNIFIRST CORPORATION**	**BI**	**01/29/26**	**02/12/26**	**$88.32**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$88.32
01-19-529	Svc Rug Mats	$88.32	
		$88.32	$88.32

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1190280915 -Payment ID- 67773	**UNICO**	**UNIFIRST CORPORATION**	**BI**	**02/26/26**	**03/12/26**	**$126.11**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$126.11
01-19-529	Svc Rug Mats	$126.11	
		$126.11	$126.11

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1190287818 -Payment ID- 67935	**UNICO**	**UNIFIRST CORPORATION**	**BI**	**03/26/26**	**04/09/26**	**$126.11**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$126.11
01-19-529	Svc Rug Mats -	$126.11	
		$126.11	$126.11

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1190302040 -Payment ID- 68178	**UNICO**	**UNIFIRST CORPORATION**	**BI**	**05/21/26**	**05/28/26**	**$126.86**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1190308631 -Payment ID- 68321	**UNICO**	**UNIFIRST CORPORATION**	**BI**	**06/18/26**	**06/25/26**	**$126.86**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
11955 -Payment ID- 67479	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**12/09/25**	**01/22/26**	**$517.18**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$517.18
01-21-513	Coils/Spark Plugs/Pil Change/Intake Gasket	$517.18	
		$517.18	$517.18

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
119741 -Payment ID- 68361	**LAUAM**	**LAUTERBACH & AMEN, LLP**	**BI**	**06/26/26**	**07/09/26**	**$1,000.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,000.00
01-13-549	Gasb 74/75 Ltd Report Fye 04-30-26	$1,000.00	
		$1,000.00	$1,000.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
11JD-1KKC-9RT -Payment ID- 67698	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**02/23/26**	**03/12/26**	**$106.69**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$106.69
01-41-654.1321	Paper Towels, Toilet Paper	$35.56	
51-42-654.1321	Paper Towels, Toilet Paper	$35.56	
52-43-654.1321	Paper Towels, Toilet Paper	$35.57	
		$106.69	$106.69

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12021 -Payment ID- 67420	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**12/23/25**	**01/08/26**	**$75.98**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$75.98
01-21-513	Oil Chnage #7	$75.98	
		$75.98	$75.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12064 -Payment ID- 67420	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**01/05/26**	**01/08/26**	**$324.59**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$324.59
01-21-513	Oil/Tire Pressure Sensor/Wiper Blades	$324.59	
		$324.59	$324.59

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12066 -Payment ID- 67420	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**01/05/26**	**01/08/26**	**$75.98**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$75.98
01-21-513	Oil Change #6	$75.98	
		$75.98	$75.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1212025 -Payment ID- 67614	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**01/15/26**	**02/12/26**	**$550.29**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$550.29
57-00-511	7821 1W Demo Apt, Prep Work	$185.50	
57-00-511	7815 1W Replace Kitchen Light Bulbs	$7.00	
57-00-511	Replace Salt, Allbuckets, All Buildings	$106.29	
57-00-511	7812 Replace Hall Bulbs	$10.50	
57-00-511	7824 Replace Back Hall Bulbs	$11.30	
57-00-511	7824 2W New Kitchen Faucet	$50.85	
57-00-511	7821 1W Patch, Sand Prime	$167.55	
57-00-511	7820-24 Check Timers	$5.65	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1212025	57-00-511	7815-19 Check Timers		$5.65		
-Payment ID- 67614				$550.29	$550.29	
1212026 -Payment ID- 67839	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**03/08/26**	**03/26/26**	**$282.50**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$282.50	
	57-00-511	7809 1W Install Ceiling Fan		$63.00		
	57-00-511	7816 3E Sand, Patch Wall- Closet		$31.00		
	57-00-511	7809 1W Misc Lighting Repairs, Bath		$80.50		
	57-00-511	Laundry Coil Collection And Link Socks		$31.50		
	57-00-511	7809 1W New Kitchen Hinges		$17.50		
	57-00-511	7808 Front Hall Bulbs		$21.00		
	57-00-511	7804 Replace Rear Bulb		$3.50		
	57-00-511	7815 3E New Toilet Seat, Bolts		$14.00		
	57-00-511	7805 Cleanu Up Ceiling Debrit		$20.50		
				$282.50	$282.50	
12162 -Payment ID- 67541	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**01/29/26**	**02/12/26**	**$75.98**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$75.98	
	01-21-513	Oil Change Unit #1		$75.98		
				$75.98	$75.98	
12162025 -Payment ID- 67685	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**01/17/26**	**02/26/26**	**$745.85**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$745.85	
	57-00-511	7821 1W Misc Repairs-Move-Out		$264.25		
	57-00-511	7821 1W Repair All Lights/Fixtures		$181.10		
	57-00-511	7821 1W Patch Bath		$31.00		
	57-00-511	7821 3W Misc Repairs/Move-Out		$220.50		
	57-00-511	7805 Check Roof Leak		$28.00		
	57-00-511	7805-09 Replace Attic Lights		$21.00		
				$745.85	$745.85	
12163 -Payment ID- 67541	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**01/29/26**	**02/12/26**	**$129.64**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$129.64	
	01-21-513	Tire Pressure Monitor/Removal & Replacement		$129.64		
				$129.64	$129.64	
12174 -Payment ID- 67541	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**02/03/26**	**02/12/26**	**$67.99**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$67.99	
	01-21-513	Oil Change Unit #7		$67.99		
				$67.99	$67.99	
12183 -Payment ID- 67960	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**02/06/26**	**04/23/26**	**$75.98**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$75.98	
	01-21-512	Oil Change#5		$75.98		
				$75.98	$75.98	

City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 -

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

-Payment ID- 67960

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12222025	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**01/18/26**	**02/26/26**	**$412.50**

-Payment ID- 67685

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$412.50
57-00-511	7809 1W Demo Aprt	$130.50	
57-00-511	7821 1W Intall Kitchen Door Frame	$49.00	
57-00-511	7809 1W Prime, Coat Walls	$10.50	
57-00-511	7816 Replace Hall Bulbs	$17.50	
57-00-511	7809 1W Patch Kitcehen Cabinet	$66.00	
57-00-511	7809 1W Repair Kitchen Cabinet, Add Suport	$80.50	
57-00-511	7821 1W Install New Toilet Seat	$10.50	
57-00-511	7821 3W New Toilet Seat	$24.00	
57-00-511	7821 3W Kit Sink Strainer	$7.00	
57-00-511	7821 1W Install Closet Shelves	$17.00	
		$412.50	$412.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1223387	**CCPLU**	**CALUMET CITY PLUMBING**	**BI**	**04/07/26**	**04/09/26**	**$408.50**

-Payment ID- 67862

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$408.50
01-21-511	Backflow Device Repair/Repair Kit	$408.50	
		$408.50	$408.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12242	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**02/23/26**	**02/26/26**	**$67.99**

-Payment ID- 67647

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$67.99
01-21-513	Oil Chnage #6	$67.99	
		$67.99	$67.99

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12276	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**03/26/26**	**04/09/26**	**$2,481.10**

-Payment ID- 67869

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,481.10
01-21-513	Brakes/Rotors/Oil Changeaxle Housing Remove & Replace	$2,481.10	
		$2,481.10	$2,481.10

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12312025	**JAHAA**	**JAHAAN, INC.**	**BI**	**01/06/26**	**05/14/26**	**$89.46**

-Payment ID- 68051

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$89.46
01-21-599.92	DECEMBER 2025 Prisoner Meals	$89.46	
		$89.46	$89.46

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12318	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**03/18/26**	**03/26/26**	**$1,036.08**

-Payment ID- 67795

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,036.08
01-21-513	Oil Change/Transmssion Oil Pan Replacement/Assembly	$1,036.08	
		$1,036.08	$1,036.08

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12326	CLJAU	CLJ AUTOMOTIVE LLC	BI	03/18/26	03/26/26	$75.98
-Payment ID- 67795	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$75.98	
	01-21-513	Oil Change Unit 1		$75.98		
				$75.98	$75.98	
12337	CLJAU	CLJ AUTOMOTIVE LLC	BI	03/23/26	04/09/26	$75.98
-Payment ID- 67869	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$75.98	
	01-21-513	Oil Change #7		$75.98		
				$75.98	$75.98	
12338	CLJAU	CLJ AUTOMOTIVE LLC	BI	03/23/26	04/09/26	$216.81
-Payment ID- 67869	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$216.81	
	01-21-513	Oxygen Sensor Remove/Replace		$216.81		
				$216.81	$216.81	
12354	CLJAU	CLJ AUTOMOTIVE LLC	BI	03/28/26	04/09/26	$8,891.64
-Payment ID- 67869	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$8,891.64	
	01-21-513	Rebuilt Transmission Unit#2		$8,891.64		
				$8,891.64	$8,891.64	
12403	CLJAU	CLJ AUTOMOTIVE LLC	BI	04/16/26	04/23/26	$76.98
-Payment ID- 67960	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$76.98	
	01-21-513	Oil Change Unit#5		$76.98		
				$76.98	$76.98	
12418	CLJAU	CLJ AUTOMOTIVE LLC	BI	04/10/26	05/14/26	$76.98
-Payment ID- 68027	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$76.98	
	01-21-513	Oil Change #6		$76.98		
				$76.98	$76.98	
12419	CLJAU	CLJ AUTOMOTIVE LLC	BI	04/15/26	04/23/26	$1,288.67
-Payment ID- 67960	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,288.67	
	01-21-513	Axel Shaft Assemby/Oil Chnage/ Interm. Shaft		$1,288.67		
				$1,288.67	$1,288.67	
12422	CLJAU	CLJ AUTOMOTIVE LLC	BI	04/14/26	04/23/26	$1,713.90
-Payment ID- 67960	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,713.90	
	01-21-512	Brake Pads/Rotors/Ball Joints Unit#1		$1,713.90		
				$1,713.90	$1,713.90	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12424	CLJAU	CLJ AUTOMOTIVE LLC	BI	04/13/26	05/14/26	$67.99
-Payment ID- 68027	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$67.99	
	03-00-513	Oil Chnage '23 Camry V2255		$67.99		
				$67.99	$67.99	
12460	CLJAU	CLJ AUTOMOTIVE LLC	BI	04/21/26	05/14/26	$76.98
-Payment ID- 68027	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$76.98	
	01-21-513	Oil Change #2		$76.98		
				$76.98	$76.98	
12488	CLJAU	CLJ AUTOMOTIVE LLC	BI	04/28/26	05/14/26	$141.96
-Payment ID- 68027	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$141.96	
	03-00-513	Oil Chnage / Wiper Blades		$141.96		
				$141.96	$141.96	
12490	CLJAU	CLJ AUTOMOTIVE LLC	BI	04/28/26	05/14/26	$76.98
-Payment ID- 68027	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$76.98	
	01-21-513	Oil Change #7		$76.98		
				$76.98	$76.98	
12503	CLJAU	CLJ AUTOMOTIVE LLC	BI	05/02/26	05/14/26	$334.69
-Payment ID- 68027	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$334.69	
	01-21-513	Battery Replacement #4		$334.69		
				$334.69	$334.69	
12512	CLJAU	CLJ AUTOMOTIVE LLC	BI	05/07/26	05/14/26	$118.47
-Payment ID- 68027	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$118.47	
	01-21-513	Oil Change - 24'Rav4-V1637		$118.47		
				$118.47	$118.47	
12513	CLJAU	CLJ AUTOMOTIVE LLC	BI	05/07/26	05/14/26	$172.45
-Payment ID- 68027	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$172.45	
	01-21-513	Oil Change #1		$172.45		
				$172.45	$172.45	
12515	CLJAU	CLJ AUTOMOTIVE LLC	BI	05/07/26	05/14/26	$157.49
-Payment ID- 68027	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$157.49	
	01-21-513	Oil Change-Swat Truck		$157.49		
				$157.49	$157.49	
12564	CLJAU	CLJ AUTOMOTIVE LLC	BI	05/26/26	06/11/26	$239.69
-Payment ID- 68196	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	

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12631 -Payment ID- 68274	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**06/08/26**	**06/25/26**	**$76.98**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$76.98
01-21-513	Oil Change Unit#2	$76.98	
		$76.98	$76.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12632 -Payment ID- 68274	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**06/08/26**	**06/25/26**	**$76.98**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$76.98
01-21-513	Oil Change Unit#7	$76.98	
		$76.98	$76.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12648 -Payment ID- 68274	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**06/12/26**	**06/25/26**	**$497.93**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$497.93
01-21-513	Ignition Coil/Spark Plugs	$497.93	
		$497.93	$497.93

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12660 -Payment ID- 68337	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**06/25/26**	**07/09/26**	**$800.35**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$800.35
01-21-513	Shock/Strut Assembly-Front,Spring /Top Mount Replace Each Side	$800.35	
		$800.35	$800.35

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12691 -Payment ID- 68337	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**06/27/26**	**07/09/26**	**$268.99**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$268.99
01-21-513	Check Engn Lght Check/Canister Purge Solenoid	$268.99	
		$268.99	$268.99

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

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

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12818 -Payment ID- 68132	CREDI	CREDIT INFORMATION SERVICE INC	BI	04/30/26	05/28/26	$24.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$24.00
01-21-599.95	D.Charles, A.Muhammad Credit Checks	$24.00	
		$24.00	$24.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1282026 -Payment ID- 68051	JAHAA	JAHAAN, INC.	BI	04/21/26	05/14/26	$83.28

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$83.28
01-21-599.92	January 2026 Prisoner Meals	$83.28	
		$83.28	$83.28

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1291243 -Payment ID- 67412	APEIN	APEX INDUSTRIAL AUTOMATION LLC DBA IESCO, LLC	BI	12/19/25	01/08/26	$2,579.24

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,579.24
51-42-515.1644	#2PH-#2 Pump Motor	$2,579.24	
		$2,579.24	$2,579.24

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1292025 -Payment ID- 67614	SOBED	SOBCZAK, EDWARD A	BI	01/16/26	02/12/26	$703.75

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$703.75
57-00-511	7805 1E Repair Ceailing Fan	$16.95	
57-00-511	7804 Add Salt To Buckets	$5.65	
57-00-511	7821 Add Salt To Buckets	$11.30	
57-00-511	7821 1W Cut/Prep Wood For Apt Repair	$60.25	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1292025 -Payment ID- 67614	57-00-511	Add Salt To Buckets--All Buildings		$22.60		
	57-00-511	7821 1W Patch, Prime Walls		$202.10		
	57-00-511	7821 1W Misc Repairs- Kit, Elect, Prime		$384.90		
				$703.75	$703.75	
12931 -Payment ID- 68282	**CREDI**	**CREDIT INFORMATION SERVICE INC**	**BI**	**05/31/26**	**06/25/26**	**$24.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$24.00	
	01-21-599.95	C.Drake/R.Jehu Credit Check		$24.00		
				$24.00	$24.00	
1302496 -Payment ID- 68328	**APEIN**	**APEX INDUSTRIAL AUTOMATION LLC DBA IESCO, LLC**	**BI**	**06/29/26**	**07/09/26**	**$9,527.06**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$9,527.06	
	01-41-850.87PD	1-Fountain Pump Motor		$9,527.06		
				$9,527.06	$9,527.06	
131290629 -Payment ID- 67493	**FLEPR**	**FLEETPRIDE INC**	**BI**	**01/05/26**	**01/22/26**	**$344.97**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$344.97	
	52-43-613.1332	2001/3-Batteries		$344.97		
				$344.97	$344.97	
131706658 -Payment ID- 67557	**FLEPR**	**FLEETPRIDE INC**	**BI**	**01/21/26**	**02/12/26**	**$55.99**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$55.99	
	01-41-613.1332	1004/1-Heater Assembly		$55.99		
				$55.99	$55.99	
131720960 -Payment ID- 67557	**FLEPR**	**FLEETPRIDE INC**	**BI**	**01/22/26**	**02/12/26**	**$73.74**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$73.74	
	01-41-613.1332	1004/AIR BRAKE ANTI-FREEZE		$73.74		
				$73.74	$73.74	
131763415 -Payment ID- 67557	**FLEPR**	**FLEETPRIDE INC**	**BI**	**01/23/26**	**02/12/26**	**$202.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$202.00	
	01-41-613.1332	1004/2-Batteries		$202.00		
				$202.00	$202.00	
132595082 -Payment ID- 67718	**FLEPR**	**FLEETPRIDE INC**	**BI**	**02/26/26**	**03/12/26**	**$24.45**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$24.45	
	01-41-613.1332	1007/Battery Terminal		$24.45		
				$24.45	$24.45	
133230132 -Payment ID- 67881	**FLEPR**	**FLEETPRIDE INC**	**BI**	**03/24/26**	**04/09/26**	**$38.94**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$38.94	
	51-42-613.1332	3009/Terminal Lugs		$38.94		
				$38.94	$38.94	

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
133377068 -Payment ID- 67881	**FLEPR**	**FLEETPRIDE INC**	**BI**	**03/30/26**	**04/09/26**	**$142.99**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$142.99	
	01-41-613.1332	1004/Anti Freeze Tank		$142.99		
				$142.99	$142.99	
135523809 -Payment ID- 68347	**FLEPR**	**FLEETPRIDE INC**	**BI**	**06/22/26**	**07/09/26**	**$76.54**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$76.54	
	01-41-613.1332	15G/DEF Fluid		$25.51		
	51-42-613.1332	15G/DEF Fluid		$25.51		
	52-43-613.1332	15G/DEF Fluid		$25.52		
				$76.54	$76.54	
138 -Payment ID- 67610	**PROOC**	**PROVEN OCCUPATIONAL HEALTH**	**BI**	**02/02/26**	**02/12/26**	**$213.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$213.00	
	35-00-652.IPRF	1-Phys, D&A Screen-R. Miller		$213.00		
				$213.00	$213.00	
139 -Payment ID- 67683	**PROOC**	**PROVEN OCCUPATIONAL HEALTH**	**BI**	**02/12/26**	**02/26/26**	**$77.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$77.00	
	35-00-652.IPRF	1-D&A J. Piwowarczyk		$77.00		
				$77.00	$77.00	
139Y-7NP6-1HQ -Payment ID- 68112	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**05/22/26**	**05/28/26**	**$20.99**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$20.99	
	01-51-913.STFAR	Raffle Tickets		$20.99		
				$20.99	$20.99	
140 -Payment ID- 67837	**PROOC**	**PROVEN OCCUPATIONAL HEALTH**	**BI**	**03/10/26**	**03/26/26**	**$252.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$252.00	
	35-00-652.IPRF	6-Drg Rndm		$252.00		
				$252.00	$252.00	
143 -Payment ID- 68315	**PROOC**	**PROVEN OCCUPATIONAL HEALTH**	**BI**	**06/08/26**	**06/25/26**	**$464.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$464.00	
	35-00-652.IPRF	4-Drg Rndm, 2-Bat, 1-Phys, D&A Screen-Jara		$464.00		
				$464.00	$464.00	
14508 -Payment ID- 67421	**CLSEN**	**CLS ENTERPRISES OF LOCKPORT, INC.**	**BI**	**01/02/26**	**01/08/26**	**$239.75**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$239.75	
	01-41-549.1007	1-Background Check, Miller		$79.92		
	51-42-549.1007	1-Background Check, Miller		$79.92		
	52-43-549.1007	1-Background Check, Miller		$79.91		
				$239.75	$239.75	

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
14963 -Payment ID- 68338	CLSEN	CLS ENTERPRISES OF LOCKPORT, INC.	BI	07/01/26	07/09/26	$485.50

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$485.50
01-41-549.1007	2-Background Checks, Skopek, Toledo	$161.83	
51-42-549.1007	2-Background Checks, Skopek, Toledo	$161.83	
52-43-549.1007	2-Background Checks, Skopek, Toledo	$161.84	
		$485.50	$485.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
14QW-JKRW-LFN -Payment ID- 67856	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	03/25/26	04/09/26	$35.06

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$35.06
57-00-651	Coin Bags For Laudry Deposits	$35.06	
		$35.06	$35.06

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
15099 -Payment ID- 67637	WESTF	WESTFIELD FORD	BI	01/28/26	02/12/26	$122.16

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$122.16
01-21-613	Buckle Part	$122.16	
		$122.16	$122.16

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
154 -Payment ID- 67492	DETSB	DES PLAINES VALLEY ETSB	BI	01/15/26	01/22/26	$23.24

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$23.24
01-41-552.7855	PW Hot Spot 6/11-8/10/25	$7.75	
51-42-552.7855	PW Hot Spot 6/11-8/10/25	$7.75	
52-43-552.7855	PW Hot Spot 6/11-8/10/25	$7.74	
		$23.24	$23.24

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
15456 -Payment ID- 67783	WESTF	WESTFIELD FORD	BI	03/05/26	03/12/26	$126.88

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$126.88
01-21-613	Tume/2 Gaskets Unit#7	$126.88	
		$126.88	$126.88

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
15686	**WESTF**	**WESTFIELD FORD**	**BI**	**03/24/26**	**04/09/26**	**$65.16**
-Payment ID- 67942	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$65.16	
	01-21-613	Switch-80		$65.16		
				$65.16	$65.16	
162026	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**01/19/26**	**02/12/26**	**$219.00**
-Payment ID- 67614	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$219.00	
	57-00-511	7809 1W Kitchen Base Repairs		$66.00		
	57-00-511	7816 3W New Bath/Vanity Faucet		$38.50		
	57-00-511	7816 3E Recaulk Tub		$24.50		
	57-00-511	7816 3W Seal Bath Vanity		$10.50		
	57-00-511	7815 2W Kit Light Fixture		$24.00		
	57-00-511	7816 3E Patch Bedrm Walls		$14.00		
	57-00-511	7820-24 Replace Bulbs		$7.00		
	57-00-511	7821-27 Replace Bulbs		$7.00		
	57-00-511	7805-09 Replace Bulbs		$3.50		
	57-00-511	7815 1E Repair Kitchen Cab Hinge		$24.00		
				$219.00	$219.00	
1643554619	**PRIAP**	**PRIME APPLIANCE SERVICE LLC**	**BI**	**02/13/26**	**02/26/26**	**$151.59**
-Payment ID- 67682	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$151.59	
	57-00-511	7812-16 Repair Coil Slots, Both Machines		$151.59		
				$151.59	$151.59	
1643554637	**PRIAP**	**PRIME APPLIANCE SERVICE LLC**	**BI**	**02/20/26**	**02/26/26**	**$388.56**
-Payment ID- 67682	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$388.56	
	57-00-511	7805 3E Replace Oven Thermostat		$388.56		
				$388.56	$388.56	
1643554686	**PRIAP**	**PRIME APPLIANCE SERVICE LLC**	**BI**	**03/12/26**	**03/26/26**	**$197.69**
-Payment ID- 67836	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$197.69	
	57-00-511	7815-19 Replace Drive Belt		$197.69		
				$197.69	$197.69	
1643554803	**PRIAP**	**PRIME APPLIANCE SERVICE LLC**	**BI**	**04/29/26**	**05/14/26**	**$475.21**
-Payment ID- 68092	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$475.21	
	57-00-511	7804 1W Reset Temp		$158.40		
	57-00-511	7812 1E Fridge Motor		$158.40		
	57-00-511	7815 1E New Gasket		$158.41		
				$475.21	$475.21	
1643554835	**PRIAP**	**PRIME APPLIANCE SERVICE LLC**	**BI**	**05/15/26**	**05/28/26**	**$85.00**
-Payment ID- 68168	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$85.00	
	57-00-511	Reset Washers		$85.00		
				$85.00	$85.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1643554879 -Payment ID- 68248	PRIAP	PRIME APPLIANCE SERVICE LLC	BI	06/05/26	06/11/26	$120.00
	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	
1643554888 -Payment ID- 68314	PRIAP	PRIME APPLIANCE SERVICE LLC	BI	06/09/26	06/25/26	$120.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$120.00	
	57-00-511	7809 3E Install New A/C Unit		$120.00		
				$120.00	$120.00	
1643554889 -Payment ID- 68314	PRIAP	PRIME APPLIANCE SERVICE LLC	BI	06/09/26	06/25/26	$120.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$120.00	
	57-00-511	7827 1E New Ac Install		$120.00		
				$120.00	$120.00	
1643554929 -Payment ID- 68372	PRIAP	PRIME APPLIANCE SERVICE LLC	BI	06/26/26	07/09/26	$823.07
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$823.07	
	57-00-511	7812-16 New Mother Board Due To Water/Basement		$823.07		
				$823.07	$823.07	
1643554937 -Payment ID- 68372	PRIAP	PRIME APPLIANCE SERVICE LLC	BI	06/30/26	07/09/26	$120.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$120.00	
	57-00-511	7812 2E Replace Old Ac		$120.00		
				$120.00	$120.00	
1643554938 -Payment ID- 68372	PRIAP	PRIME APPLIANCE SERVICE LLC	BI	06/30/26	07/09/26	$80.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$80.00	
	57-00-511	7820 2W Ammonia Smell		$80.00		
				$80.00	$80.00	
1673 -Payment ID- 68157	NEMUL	NORTH EAST MULTI-REGIONAL TRAINING INC	BI	03/20/26	05/28/26	$105.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$105.00	
	01-21-563	Use Of Force Workshop-A.Showers		$105.00		
				$105.00	$105.00	
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	

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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
17XK-X9LQ-GPD -Payment ID- 67787	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	03/19/26	03/26/26	$388.73

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$388.73
51-42-613.1332	3009/50Ft Welding Wire	$335.13	
01-41-653.1311	6Pk/Garbage Grabbers	$39.32	
01-41-613.1332	8000/Connectors	$4.76	
51-42-613.1332	8000/Connectors	$4.76	
52-43-613.1332	8000/Connectors	$4.76	
		$388.73	$388.73

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18185 -Payment ID- 67535	CALFL	CALIFORNIA FLOORING, LTD	BI	01/16/26	02/12/26	$1,950.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,950.00
57-00-511	7821 1W Bedroom Carpet Stretched	$375.00	
01-54-511	Stage Step/Framing Repaired	$675.00	
57-00-511	7809 1W Carpet Replaced- One Bed, Living Room	$900.00	
		$1,950.00	$1,950.00

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18550 -Payment ID- 67467	VERIT	VERITY IT, LLC	BI	01/01/26	01/08/26	$1,164.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,164.00
01-21-549.50	Janury 2026 Capers Backups	$1,164.00	
		$1,164.00	$1,164.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1859 -Payment ID- 68292	ELINE	JEFFREY C DAVIES DBA ELINEUP LLC	BI	06/18/26	06/25/26	$750.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$750.00
01-21-599.95	Elineup Yearly License	$750.00	
		$750.00	$750.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18632 -Payment ID- 67467	VERIT	VERITY IT, LLC	BI	01/01/26	01/08/26	$4,536.32

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$4,536.32
01-21-549.50	It Services	$3,442.00	
03-00-549	Email & Security	$1,094.32	
		$4,536.32	$4,536.32

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18635 -Payment ID- 67516	**VERIT**	**VERITY IT, LLC**	**BI**	**01/01/26**	**01/22/26**	**$3,540.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,540.50
01-12-537	January It Service	$1,180.17	
01-13-549	January It Service	$1,180.17	
01-14-537	January It Service	$1,180.16	
		$3,540.50	$3,540.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18636 -Payment ID- 67516	**VERIT**	**VERITY IT, LLC**	**BI**	**01/01/26**	**01/22/26**	**$478.50**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18637 -Payment ID- 67516	**VERIT**	**VERITY IT, LLC**	**BI**	**01/01/26**	**01/22/26**	**$233.50**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18638 -Payment ID- 67516	**VERIT**	**VERITY IT, LLC**	**BI**	**01/01/26**	**01/22/26**	**$233.50**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18683 -Payment ID- 67629	**VERIT**	**VERITY IT, LLC**	**BI**	**12/31/25**	**02/12/26**	**$1,012.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,012.50
01-21-549.50	2 New Computer Set Up	$1,012.50	
		$1,012.50	$1,012.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
187441 -Payment ID- 67760	**PETRO**	**PETROLEUM TECHNOLOGIES EQUIP INC**	**BI**	**02/20/26**	**03/12/26**	**$1,250.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,250.00
01-41-655.1331	Annual Fuel Inspection	$416.67	
51-42-655.1331	Annual Fuel Inspection	$416.67	
52-43-655.1331	Annual Fuel Inspection	$416.66	
		$1,250.00	$1,250.00

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18783	VERIT	VERITY IT, LLC	BI	02/01/26	02/26/26	$1,164.00
-Payment ID- 67691	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,164.00	
	01-21-549.50	Caper Back Up		$1,164.00		
				$1,164.00	$1,164.00	
18858	VERIT	VERITY IT, LLC	BI	02/01/26	02/12/26	$3,540.50
-Payment ID- 67629	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,540.50	
	01-12-537	It Service February		$1,180.17		
	01-13-549	It Service February		$1,180.17		
	01-14-537	It Service February		$1,180.16		
				$3,540.50	$3,540.50	
18859	VERIT	VERITY IT, LLC	BI	02/01/26	02/12/26	$478.50
-Payment ID- 67629	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$478.50	
	01-41-537	February IT SVC		$159.50		
	51-42-537	February IT SVC		$159.50		
	52-43-537	February IT SVC		$159.50		
				$478.50	$478.50	
18860	VERIT	VERITY IT, LLC	BI	02/01/26	02/12/26	$233.50
-Payment ID- 67629	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$233.50	
	01-17-537	February It Support		$233.50		
				$233.50	$233.50	
18861	VERIT	VERITY IT, LLC	BI	02/01/26	02/12/26	$233.50
-Payment ID- 67629	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$233.50	
	01-54-537	Feb Service		$116.75		
	57-00-537	Feb Services		$116.75		
				$233.50	$233.50	
18886	VERIT	VERITY IT, LLC	BI	02/02/26	02/12/26	$5,069.27
-Payment ID- 67629	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$5,069.27	
	01-21-549.50	It		$4,220.00		
	03-00-549	Emails & Security		$849.27		
				$5,069.27	$5,069.27	
18939	VERIT	VERITY IT, LLC	CM	02/12/26	04/09/26	-$2,880.00
-Payment ID- 67939	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-$2,880.00	
	01-21-549.50	Corrected Billing Error On Inv 18358		-$2,880.00		
				-$2,880.00	-$2,880.00	
18995	VERIT	VERITY IT, LLC	BI	03/01/26	03/12/26	$1,164.00
-Payment ID- 67776	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,164.00	
	01-21-549.50	Capers Backup		$1,164.00		
				$1,164.00	$1,164.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19065 -Payment ID- 67776	VERIT	VERITY IT, LLC	BI	03/01/26	03/12/26	$3,540.50

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,540.50
01-12-537	March It Svc	$1,180.17	
01-13-549	March It Svc	$1,180.17	
01-14-537	March It Svc	$1,180.16	
		$3,540.50	$3,540.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19066 -Payment ID- 67776	VERIT	VERITY IT, LLC	BI	03/01/26	03/12/26	$478.50

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19067 -Payment ID- 67776	VERIT	VERITY IT, LLC	BI	03/01/26	03/12/26	$233.50

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19068 -Payment ID- 67776	VERIT	VERITY IT, LLC	BI	03/01/26	03/12/26	$233.50

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19095 -Payment ID- 67776	VERIT	VERITY IT, LLC	BI	03/01/26	03/12/26	$5,071.90

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$5,071.90
01-21-549.50	It	$4,220.00	
03-00-549	Emails&Security	$851.90	
		$5,071.90	$5,071.90

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19184 -Payment ID- 67656	SIGNS	CONTEMPO AUTO GRAPHICS AND SIGNS	BI	02/13/26	02/26/26	$612.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$612.00
01-41-613.1332	6-14" City Decals, 8-11" City Decals	$204.00	
51-42-613.1332	6-14" City Decals, 8-11" City Decals	$204.00	
52-43-613.1332	6-14" City Decals, 8-11" City Decals	$204.00	
		$612.00	$612.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19206 -Payment ID- 67807	SIGNS	CONTEMPO AUTO GRAPHICS AND SIGNS	BI	03/18/26	03/26/26	$1,150.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,150.00
51-42-613.1332	3009/Graphics, Installation	$1,150.00	
51-42-613.1332	3009/Decals & Installation	$1,150.00	
		$2,300.00	$1,150.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19209 -Payment ID- 67939	**VERIT**	**VERITY IT, LLC**	**BI**	**04/01/26**	**04/09/26**	**$3,540.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,540.50
01-12-537	April It Svc	$1,180.17	
01-13-549	April It Svc	$1,180.17	
01-14-537	April It Svc	$1,180.16	
		$3,540.50	$3,540.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19210 -Payment ID- 67939	**VERIT**	**VERITY IT, LLC**	**BI**	**04/01/26**	**04/09/26**	**$478.50**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19211 -Payment ID- 67939	**VERIT**	**VERITY IT, LLC**	**BI**	**04/01/26**	**04/09/26**	**$233.50**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19212 -Payment ID- 67939	**VERIT**	**VERITY IT, LLC**	**BI**	**04/01/26**	**04/09/26**	**$233.50**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19232 -Payment ID- 67939	**VERIT**	**VERITY IT, LLC**	**BI**	**04/01/26**	**04/09/26**	**$1,644.00**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
192STMT010126 -Payment ID- 6646921	**CDATA**	**COMDATA INC.**	**BI**	**01/01/26**	**01/22/26**	**$378.88**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$378.88
01-41-651.2501	Indeed Job Posting	$126.29	
51-42-651.2501	Indeed Job Posting	$126.29	
52-43-651.2501	Indeed Job Posting	$126.30	
		$378.88	$378.88

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
192STMT020126 -Payment ID- 6820728	**CDATA**	**COMDATA INC.**	**BI**	**02/01/26**	**02/26/26**	**$100.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$100.50
01-41-563.0903	Pesticide Training - Berry	$70.00	
01-41-563.0903	Ordinance Admin Lehr	$30.50	
		$100.50	$100.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
192STMT030126 -Payment ID- 6953911	CDATA	COMDATA INC.	BI	03/01/26	03/26/26	$92.96

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$92.96
01-41-651.2501	3 Utility Stamps	$30.99	
51-42-651.2501	3 Utility Stamps	$30.99	
52-43-651.2501	3 Utility Stamps	$30.98	
		$92.96	$92.96

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
192STMT050126 -Payment ID- 7292089	CDATA	COMDATA INC.	BI	05/01/26	05/28/26	$2,645.05

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,645.05
01-41-629.1323	Veterans Park Flowers	$1,845.78	
01-41-563.0903	2 Locator Training	$16.67	
51-42-563.0903	2 Locator Training	$16.67	
52-43-563.0903	2 Locator Training	$16.66	
51-42-563.0903	2 Lamp Person Training	$159.98	
01-41-651.2501	Indeed Job Posting	$166.76	
51-42-651.2501	Indeed Job Posting	$166.76	
52-43-651.2501	Indeed Job Posting	$166.77	
51-42-563.0903	Doyle Awwa Membership	$89.00	
		$2,645.05	$2,645.05

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
192STMT060126 -Payment ID- 7452041	CDATA	COMDATA INC.	BI	06/01/26	06/25/26	$1,334.29

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,334.29
01-41-651.2501	Indeed Job Posting	$444.76	
51-42-651.2501	Indeed Job Posting	$444.76	
52-43-651.2501	Indeed Job Posting	$444.77	
		$1,334.29	$1,334.29

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19310 -Payment ID- 67939	VERIT	VERITY IT, LLC	BI	04/01/26	04/09/26	$5,071.66

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$5,071.66
01-21-549.50	It	$4,220.00	
03-00-549	Emails & Security	$851.66	
		$5,071.66	$5,071.66

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19334 -Payment ID- 67939	VERIT	VERITY IT, LLC	BI	04/02/26	04/09/26	$1,840.62

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,840.62
01-21-549.50	Utm Protection Plus Application Control	$1,840.62	
		$1,840.62	$1,840.62

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1935 -Payment ID- 67721	HOMDE	HOMEDCO, INC	BI	03/03/26	03/12/26	$62.82

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$62.82
35-00-652.IPRF	3009/Nuts For Shelving	$62.82	
		$62.82	$62.82

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1935 -Payment ID- 67930	HOMED	THE HOME DEPOT CRC/GECF	BI	03/03/26	04/09/26	$62.82

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$62.82
35-00-652.IPRF	3009/Nuts For Shelving	$62.82	
		$62.82	$62.82

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19354	**VERIT**	**VERITY IT, LLC**	**BI**	**03/31/26**	**04/09/26**	**$550.00**
-Payment ID- 67939	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$550.00	
	01-21-549.50	Hhpd Caper Backup AFTER HR SUPPORT		$550.00		
				$550.00	$550.00	
19426	**VERIT**	**VERITY IT, LLC**	**BI**	**05/01/26**	**05/14/26**	**$3,517.40**
-Payment ID- 68105	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,517.40	
	01-12-537	May It Services		$1,172.47		
	01-13-549	May It Services		$1,172.47		
	01-14-537	May It Services		$1,172.46		
				$3,517.40	$3,517.40	
19427	**VERIT**	**VERITY IT, LLC**	**BI**	**05/01/26**	**05/14/26**	**$478.50**
-Payment ID- 68105	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$478.50	
	01-41-537	May IT SVC		$159.50		
	51-42-537	May IT SVC		$159.50		
	52-43-537	May IT SVC		$159.50		
				$478.50	$478.50	
19428	**VERIT**	**VERITY IT, LLC**	**BI**	**05/01/26**	**05/14/26**	**$233.50**
-Payment ID- 68105	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$233.50	
	01-17-537	May It Support		$233.50		
				$233.50	$233.50	
19429	**VERIT**	**VERITY IT, LLC**	**BI**	**05/01/26**	**05/14/26**	**$233.50**
-Payment ID- 68105	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$233.50	
	01-54-537	Comm Ctr Tech Support		$116.75		
	57-00-537	Pv Monthly Tech Support		$116.75		
				$233.50	$233.50	
19448	**VERIT**	**VERITY IT, LLC**	**BI**	**05/01/26**	**05/14/26**	**$1,644.00**
-Payment ID- 68105	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,644.00	
	01-21-549.50	Capers Backup		$1,644.00		
				$1,644.00	$1,644.00	
19522	**VERIT**	**VERITY IT, LLC**	**BI**	**05/01/26**	**05/14/26**	**$5,091.66**
-Payment ID- 68105	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$5,091.66	
	01-21-549.50	It Services		$4,220.00		
	03-00-549	Email & Security		$871.66		
				$5,091.66	$5,091.66	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19579 -Payment ID- 67932	TRACO	TRAFFIC CONTROL & PROTECTION, LLC	BI	03/26/26	04/09/26	$87.65

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$87.65
01-41-614.2703	1-Street Sign	$87.65	
		$87.65	$87.65

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	VERIT	VERITY IT, LLC	BI	05/31/26	06/11/26	$500.00
-Payment ID- 68262	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	
19828	VERIT	VERITY IT, LLC	BI	06/29/26	07/09/26	$1,225.00
-Payment ID- 68384	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,225.00	
	01-21-549.50	Comcast Ens/Site To Site Installation		$1,225.00		
				$1,225.00	$1,225.00	
19872	VERIT	VERITY IT, LLC	BI	07/06/26	07/09/26	$3,517.40
-Payment ID- 68384	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,517.40	
	01-12-537	Managed It For July For City Hall		$1,172.47		
	01-13-549	Managed It For July For City Hall		$1,172.47		
	01-14-537	Managed It For July For City Hall		$1,172.46		
				$3,517.40	$3,517.40	
19873	VERIT	VERITY IT, LLC	BI	07/06/26	07/09/26	$478.50
-Payment ID- 68384	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$478.50	
	01-41-537	July IT SVC		$159.50		
	51-42-537	July IT SVC		$159.50		
	52-43-537	July IT SVC		$159.50		
				$478.50	$478.50	
19874	VERIT	VERITY IT, LLC	BI	07/06/26	07/09/26	$233.50
-Payment ID- 68384	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$233.50	
	01-17-537	July It Support		$233.50		
				$233.50	$233.50	
19875	VERIT	VERITY IT, LLC	BI	07/06/26	07/09/26	$233.50
-Payment ID- 68384	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$233.50	
	57-00-537	Tech Support		$116.75		
	01-54-537	Tech Support		$116.75		
				$233.50	$233.50	
1FGV-CD3T-9WW	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	02/03/26	02/12/26	$1,196.85
-Payment ID- 67525	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,196.85	
	35-00-652.IPRF	8000/5 DASH CAMERAS		$1,196.85		
				$1,196.85	$1,196.85	
1GXJ-KNCY-DVX	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	03/09/26	03/26/26	$19.39
-Payment ID- 67787	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$19.39	
	01-41-651.2501	Business Card Holder		$6.46		
	51-42-651.2501	Business Card Holder		$6.46		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1GXJ-KNCY-DVX -Payment ID- 67787	52-43-651.2501	Business Card Holder		$6.47		
				$19.39	$19.39	
1H3F-JJV7-MQ7 -Payment ID- 68016	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**05/04/26**	**05/14/26**	**$156.66**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$156.66	
	01-41-654.1321	Paper Towels, Toilet Paper		$52.22		
	51-42-654.1321	Paper Towels, Toilet Paper		$52.22		
	52-43-654.1321	Paper Towels, Toilet Paper		$52.22		
				$156.66	$156.66	
1HJ1-J6Y6-RM9 -Payment ID- 67856	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**03/25/26**	**04/09/26**	**$52.61**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$52.61	
	35-00-652.IPRF	1-Yellow Boots		$52.61		
				$52.61	$52.61	
1JCK-YD7T-QLW -Payment ID- 67525	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**01/20/26**	**02/12/26**	**$26.91**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$26.91	
	01-14-651	Sheet Protectors		$26.91		
				$26.91	$26.91	
1KTF-JHDJ-P14 -Payment ID- 67787	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**03/09/26**	**03/26/26**	**$225.95**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$225.95	
	35-00-652.IPRF	1007/Safety Lights		$225.95		
				$225.95	$225.95	
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	
1NP6-P4H3-7P9 -Payment ID- 67856	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**03/20/26**	**04/09/26**	**$135.37**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$135.37	
	01-41-613.1332	1007/1 Gal Bed Liner Paint		$91.73		
	01-41-611.1321	Door Knob		$14.55		
	51-42-611.1321	Door Knob		$14.55		
	52-43-611.1321	Door Knob		$14.54		
				$135.37	$135.37	
1NWW-3WTX-GP6 -Payment ID- 67787	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**02/05/26**	**03/26/26**	**$270.99**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$270.99	
	35-41-890.DOG	2-Bag Dispensers		$270.99		
				$270.99	$270.99	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1NXL-VQFV-3MC -Payment ID- 67946	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	04/06/26	04/23/26	$315.91

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$315.91
01-41-611.1321	Hose Cart, Vise, Tubing	$105.30	
51-42-611.1321	Hose Cart, Vise, Tubing	$105.30	
52-43-611.1321	Hose Cart, Vise, Tubing	$105.31	
		$315.91	$315.91

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1PL7-WQQK-TL7 -Payment ID- 67856	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	03/20/26	04/09/26	$186.97

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$186.97
01-41-613.1332	1007/2G Bed Liner Paint	$186.97	
		$186.97	$186.97

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1R33-VMCX-GKG -Payment ID- 67787	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	03/19/26	03/26/26	$25.98

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$25.98
01-19-650	Letters For Lobby Bulleting Board	$25.98	
		$25.98	$25.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1RJ1-7LG1-9CQ -Payment ID- 67946	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	04/15/26	04/23/26	$63.69

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$63.69
01-19-830	Calculator/Mw	$63.69	
		$63.69	$63.69

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1V4L-39DX-R3W -Payment ID- 68112	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	05/15/26	05/28/26	$295.87

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$295.87
51-42-830.4219	#1PH-Laptop	$295.87	
		$295.87	$295.87

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
1WYK-WRD9-4FD -Payment ID- 67472	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	01/12/26	01/22/26	$80.20

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$80.20
01-41-651.2501	2026 Log Book	$10.08	
51-42-651.2501	2026 Log Book	$10.08	
52-43-651.2501	2026 Log Book	$10.07	
01-41-654.1321	1CS-Paper Towels	$16.66	
51-42-654.1321	1CS-Paper Towels	$16.66	
52-43-654.1321	1CS-Paper Towels	$16.65	
		$80.20	$80.20

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1Y9L-NLMT-4RM -Payment ID- 67856	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	03/24/26	04/09/26	$88.01

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$88.01
51-42-615.1644	2-Windsocks	$75.90	
01-41-611.1321	Screen Clnr, Fuel Stickers	$4.04	
51-42-611.1321	Screen Clnr, Fuel Stickers	$4.04	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1Y9L-NLMT-4RM -Payment ID- 67856	52-43-611.1321	Screen Clnr, Fuel Stickers		$4.03		
				$88.01	$88.01	
1YKX-KDYV-VYD -Payment ID- 67787	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**03/16/26**	**03/26/26**	**$1,113.98**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,113.98	
	35-00-652.IPRF	3009/2-Tool Boxes		$1,113.98		
				$1,113.98	$1,113.98	
1YXW-P743-HNL -Payment ID- 68112	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**05/11/26**	**05/28/26**	**$59.98**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$59.98	
	51-42-613.1332	3009/1-Surge Protector		$35.99		
	01-41-653.1311	1-Putty Knife Kit		$8.00		
	51-42-653.1311	1-Putty Knife Kit		$8.00		
	52-43-653.1311	1-Putty Knife Kit		$7.99		
				$59.98	$59.98	
200105848 -Payment ID- 67885	**ISAWW**	**ILLINOIS SECTION AWWA**	**BI**	**04/01/26**	**04/09/26**	**$92.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$92.00	
	51-42-563.0903	SWR & WTR Const Obsrv-K.Doyle		$46.00		
	52-43-563.0903	SWR & WTR Const Ovsrv-K.Doyle		$46.00		
				$92.00	$92.00	
202291410 -Payment ID- 67463	**ULINE**	**ULINE, INC.**	**BI**	**12/30/25**	**01/08/26**	**$164.90**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$164.90	
	01-21-652	Poly Tubing		$164.90		
				$164.90	$164.90	
2025-101 -Payment ID- 67989	**METMC**	**METROPOLITAN MAYORS CAUCUS**	**BI**	**02/15/26**	**04/23/26**	**$652.73**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$652.73	
	01-12-561	2025-2026 Caucus Dues		$652.73		
				$652.73	$652.73	
2025-4 -Payment ID- 67489	**CCTRE**	**COOK COUNTY TREASURER-E&M ITEMS MAINT.**	**BI**	**01/03/26**	**01/22/26**	**$2,743.35**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,743.35	
	01-41-515.1634	Maintenance 10/1-12/31/25		$2,743.35		
				$2,743.35	$2,743.35	
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	

City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
202600089 -Payment ID- 68293	**SHAUG**	**KEVIN W. SHAUGHNESSY**	**BI**	**06/17/26**	**06/25/26**	**$275.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$275.00
01-22-549.512	Polygraph Test/C. Drake	$275.00	
		$275.00	$275.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
20260106262 -Payment ID- 67667	**ILSTP**	**ILLINOIS STATE POLICE**	**BI**	**01/31/26**	**02/26/26**	**$27.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$27.00
01-00-389	LI/M. Daniels	$27.00	
		$27.00	$27.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
20260206262 -Payment ID- 68291	**ILSTP**	**ILLINOIS STATE POLICE**	**BI**	**02/27/26**	**06/25/26**	**$27.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$27.00
01-00-389	LIQ LIC/ M.Daniels	$27.00	
		$27.00	$27.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2026-0757 -Payment ID- 67499	**JULIE**	**JULIE, INC.**	**BI**	**01/06/26**	**01/22/26**	**$802.77**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$802.77
01-41-549.2710	1245 Transmissions	$267.59	
51-42-549.2710	1245 Transmissions	$267.59	
52-43-549.2710	1245 Transmissions	$267.59	
		$802.77	$802.77

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2026-13 -Payment ID- 67616	**SOSWA**	**SOUTH SUBURBAN WATER WORKS ASSOCIATION**	**BI**	**01/26/26**	**02/12/26**	**$90.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$90.00
51-42-561.0903	2026 Membership-S. Lehr	$45.00	
51-42-561.0903	2026 Membership-K. Doyle	$45.00	
		$90.00	$90.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
203914 -Payment ID- 67900	**MITIM**	**MIDWEST TIME RECORDER INC**	**BI**	**03/28/26**	**04/09/26**	**$585.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$585.00
01-41-611.1321	1-Amano Pix200 Time Clock	$195.00	
51-42-611.1321	1-Amano Pix200 Time Clock	$195.00	
52-43-611.1321	1-Amano Pix200 Time Clock	$195.00	
		$585.00	$585.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2041544 -Payment ID- 67631	VIPTI	VIP TIRE CORPORATION DBA WILRAE	BI	02/03/26	02/12/26	$747.84

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$747.84
01-41-513.1332	1014/1-Tire	$747.84	
		$747.84	$747.84

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
205641003 -Payment ID- 67934	ULINE	ULINE, INC.	BI	03/20/26	04/09/26	$486.51

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$486.51
35-00-652.IPRF	3-Safety Cans, Chain	$486.51	
		$486.51	$486.51

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
205947819 -Payment ID- 67934	ULINE	ULINE, INC.	BI	03/26/26	04/09/26	$683.74

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$683.74
35-41-890.DOG	1-32G Garbge Can	$683.74	
		$683.74	$683.74

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
20729 -Payment ID- 67949	ARC1E	ARC 1 ELECTRIC, INC	BI	04/16/26	04/23/26	$11,238.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$11,238.00
01-21-511	Driveway Pole Lighting	$11,238.00	
		$11,238.00	$11,238.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
20794 -Payment ID- 67555	MIMAN	ECO PRINTING & GRAPHICS DBA MINUTEMAN PRESS	BI	01/29/26	02/12/26	$602.62

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$602.62
01-21-554	B.Cards/Time Cards/Window Envelopes	$602.62	
		$602.62	$602.62

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
209037655 -Payment ID- 68320	ULINE	ULINE, INC.	BI	06/08/26	06/25/26	$250.07

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$250.07
01-21-599.95	Handgun Evidence Box(100)	$250.07	
		$250.07	$250.07

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
209396728 -Payment ID- 68381	ULINE	ULINE, INC.	BI	06/15/26	07/09/26	$583.02

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$583.02
35-00-929.STRM	SAFETY GAS CANS	$583.02	
		$583.02	$583.02

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
209762262 -Payment ID- 68381	ULINE	ULINE, INC.	BI	06/24/26	07/09/26	$379.84

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$379.84
35-00-929.STRM	3-Garbage Can Lids	$379.84	
		$379.84	$379.84

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
21043 -Payment ID- 67811	**MIMAN**	**ECO PRINTING & GRAPHICS DBA MINUTEMAN PRESS**	**BI**	**03/23/26**	**03/26/26**	**$175.84**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$175.84
01-21-554	Door Hangers	$175.84	
		$175.84	$175.84

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
21578 -Payment ID- 68344	**MIMAN**	**ECO PRINTING & GRAPHICS DBA MINUTEMAN PRESS**	**BI**	**06/26/26**	**07/09/26**	**$526.70**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$526.70
01-21-554	Door Hangers/A.Mcmahon/B.Nelligan Business Cards	$526.70	
		$526.70	$526.70

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2172026 -Payment ID- 67839	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**03/11/26**	**03/26/26**	**$199.28**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$199.28
57-00-511	7819 3W Misc Wall, Doors, Etc Repairs	$139.78	
57-00-511	7819 1E Repalce Kit Bulbs	$7.00	
57-00-511	7815 1W Caulk Tub	$17.50	
57-00-511	7815 1E Repair Kit Hinge	$10.50	
57-00-511	7820 Front Halls Light Bulbs-All	$24.50	
		$199.28	$199.28

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2192026 -Payment ID- 67839	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**03/12/26**	**03/26/26**	**$332.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$332.00
57-00-511	7805 2W Reinstall Lights, Fans, Etc After Paint	$111.50	
57-00-511	7827 1E New Locks	$21.00	
57-00-511	7805 2W New Toilet Seat	$10.50	
57-00-511	7819 3W Toilet Seat, Bolts	$22.50	
57-00-511	7827 1W New Kit Fan	$101.50	
57-00-511	7808 1W Check Patio Doors	$7.00	
57-00-511	7816 3W Kitchen Closet, Light Fixtures	$17.50	
57-00-511	7809 1W Level Fridge	$17.50	
57-00-511	7804 Check Front Door, Hinge	$7.00	
57-00-511	7821 3W Emove Basement Storage	$16.00	
		$332.00	$332.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
22171 -Payment ID- 67716	**DOGON**	**DOG ON IT PARKS, INC.**	**BI**	**02/26/26**	**03/12/26**	**$2,375.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,375.00
35-41-890.DOG	1-Bench, 1-Hand Sanitzer	$2,375.00	
		$2,375.00	$2,375.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
221879352 -Payment ID- 67922	**TRUGR**	**OUTDOOR HOME SERVICES HOLDINGS, LLC**	**BI**	**03/30/26**	**04/09/26**	**$111.60**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$111.60
01-21-529	Lawn Service 3/30/26	$111.60	
		$111.60	$111.60

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
222026 -Payment ID- 67839	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**03/09/26**	**03/26/26**	**$305.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$305.50
57-00-511	7805 2W Demo Apartment For Repairs	$96.00	
57-00-511	7819 3W Demo Apartment For Repairs	$91.00	
57-00-511	7805 2W Prep For Paint	$48.50	
57-00-511	7819 3W Prep For Paint	$63.00	
57-00-511	7827 1E Check Front Door	$7.00	
		$305.50	$305.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
222612 -Payment ID- 68269	**ALTEN**	**ALTERNATIVE ENERGY SOLUTIONS, LTD**	**BI**	**06/15/26**	**06/25/26**	**$829.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$829.00
01-54-512	Generator Repairs/Power Outage 6.12.26	$829.00	
		$829.00	$829.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
222632 -Payment ID- 68325	**ALTEN**	**ALTERNATIVE ENERGY SOLUTIONS, LTD**	**BI**	**06/19/26**	**07/09/26**	**$1,620.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,620.00
01-54-512	Generator Repairs- Light, Wires, Battery Etc	$1,620.00	
		$1,620.00	$1,620.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
222633 -Payment ID- 68269	**ALTEN**	**ALTERNATIVE ENERGY SOLUTIONS, LTD**	**BI**	**06/19/26**	**06/25/26**	**$531.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$531.00
01-54-512	Annual Maint	$531.00	
		$531.00	$531.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
224431 -Payment ID- 67855	**ALEXA**	**ALEXANDER EQUIPMENT CO INC**	**BI**	**03/23/26**	**04/09/26**	**$301.90**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$301.90
35-00-652.IPRF	1-Chainsaw Pants	$301.90	
		$301.90	$301.90

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
224495 -Payment ID- 67855	ALEXA	ALEXANDER EQUIPMENT CO INC	BI	03/25/26	04/09/26	$301.45

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$301.45
35-00-652.IPRF	1-Chainsaw Pants	$301.45	
		$301.45	$301.45

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
224536 -Payment ID- 67855	ALEXA	ALEXANDER EQUIPMENT CO INC	BI	03/26/26	04/09/26	$553.80

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$553.80
01-41-512.1321	1010/Blades Sharpen	$553.80	
		$553.80	$553.80

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
224786946 -Payment ID- 68166	TRUGR	OUTDOOR HOME SERVICES HOLDINGS, LLC	BI	05/14/26	05/28/26	$111.60

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$111.60
01-21-529	5/14/26 Lawn Service	$111.60	
		$111.60	$111.60

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2250585 -Payment ID- 67553	DURIT	DOMINIC DASTICE DBA DUNN-RITE MAINTENANCE OF IL	BI	01/21/26	02/12/26	$625.00

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2250593 -Payment ID- 67662	DURIT	DOMINIC DASTICE DBA DUNN-RITE MAINTENANCE OF IL	BI	02/15/26	02/26/26	$625.00

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2250601 -Payment ID- 67810	DURIT	DOMINIC DASTICE DBA DUNN-RITE MAINTENANCE OF IL	BI	03/15/26	03/26/26	$625.00

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

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2250618 -Payment ID- 68134	DURIT	DOMINIC DASTICE DBA DUNN-RITE MAINTENANCE OF IL	BI	05/18/26	05/28/26	$625.00

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2250626 -Payment ID- 68284	**DURIT**	**DOMINIC DASTICE DBA DUNN-RITE MAINTENANCE OF IL**	**BI**	**06/22/26**	**06/25/26**	**$625.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$625.00
01-19-536	June Custodial Service	$625.00	
		$625.00	$625.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2252026 -Payment ID- 68051	**JAHAA**	**JAHAAN, INC.**	**BI**	**05/07/26**	**05/14/26**	**$201.28**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$201.28
01-21-599.92	February 2026 Prisoner Meals	$201.28	
		$201.28	$201.28

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
23011512 -Payment ID- 67558	**GTMEC**	**GT MECHANICAL, INC**	**BI**	**02/09/26**	**02/12/26**	**$863.13**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$863.13
01-21-511	Fire System Issues On The Air Handler Unit Not Producing Heat	$863.13	
		$863.13	$863.13

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
23012434 -Payment ID- 68287	**GTMEC**	**GT MECHANICAL, INC**	**BI**	**05/31/26**	**06/25/26**	**$1,567.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,567.50
01-21-511	Condenser Fan Motor/Cpacitor/Blade Replacement	$1,567.50	
		$1,567.50	$1,567.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
23302282026 -Payment ID- 67808	**CCREC**	**COOK COUNTY CLERK RECORDER OF DEEDS**	**BI**	**02/28/26**	**03/26/26**	**$88.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$88.00
01-12-533	Recording Ord 26-02	$88.00	
		$88.00	$88.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
242026 -Payment ID- 67839	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**03/10/26**	**03/26/26**	**$437.35**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$437.35
57-00-511	7805 2W Prime, Sand Walls	$24.50	
57-00-511	7819 3W Prime, Sand Walls	$38.50	
57-00-511	7827 1E Front Door Adjustment, Weather Strip	$125.50	
57-00-511	7819 3W Misc Repairs- Kit, Bath	$248.85	
		$437.35	$437.35

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2455579 -Payment ID- 67509	**RAYOH**	**RAY O'HERRON CO INC**	**BI**	**01/14/26**	**01/22/26**	**$781.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$781.00
03-00-830.96	Body Armor-S.Chicoine	$781.00	
		$781.00	$781.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2464749 -Payment ID- 67762	**RAYOH**	**RAY O'HERRON CO INC**	**BI**	**03/03/26**	**03/12/26**	**$232.22**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$232.22
01-21-563.94	Sims Ammo	$232.22	
		$232.22	$232.22

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2469225 -Payment ID- 67998	**RAYOH**	**RAY O'HERRON CO INC**	**BI**	**03/26/26**	**04/23/26**	**$792.47**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$792.47
01-21-830.96	V.Patrak Body Armor	$792.47	
		$792.47	$792.47

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
249305 -Payment ID- 67513	**SOUSP**	**SOUTHWEST SPRING, INC.**	**BI**	**01/09/26**	**01/22/26**	**$152.56**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$152.56
01-41-613.1332	1007/U-Bolts, Mounting Plates	$152.56	
		$152.56	$152.56

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
25120437 -Payment ID- 67456	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**12/22/25**	**01/08/26**	**$3,044.25**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,044.25
01-17-532	Sabre Woods/Eng Thru 11/28/25	$3,044.25	
		$3,044.25	$3,044.25

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
25120438 -Payment ID- 67456	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**12/22/25**	**01/08/26**	**$2,039.75**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,039.75
01-17-532	8051 W 95 St/Eng Thru 11/28/25	$2,039.75	
		$2,039.75	$2,039.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
25904 -Payment ID- 68111	**ALEFI**	**ALERT FIRE PROTECTION, INC**	**BI**	**05/22/26**	**05/28/26**	**$3,525.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,525.00
01-41-511.1321	PW Bldg Fire Sprnklr Inspect	$1,175.00	
51-42-511.1321	PW Bldg Fire Sprnklr Inspect	$1,175.00	
52-43-511.1321	PW Bldg Fire Sprnklr Inspect	$1,175.00	
		$3,525.00	$3,525.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26010369	ROBIN	ROBINSON ENGINEERING, LTD	BI	01/23/26	02/12/26	$1,497.25

-Payment ID- 67612

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,497.25
01-41-532.1021	Eng SVC Thru 12/31/25	$1,497.25	
		$1,497.25	$1,497.25

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26010481	ROBIN	ROBINSON ENGINEERING, LTD	BI	01/28/26	03/12/26	$2,265.75

-Payment ID- 67765

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,265.75
33-43-850.8825	Prepare As-Builts	$2,064.75	
01-41-532.1021	99St Paving Review	$201.00	
		$2,265.75	$2,265.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26010486	ROBIN	ROBINSON ENGINEERING, LTD	BI	01/28/26	02/12/26	$5,357.75

-Payment ID- 67612

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$5,357.75
33-43-850.9000	Eng SVC Thru 1/2/2026	$5,357.75	
		$5,357.75	$5,357.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26010487	ROBIN	ROBINSON ENGINEERING, LTD	BI	01/28/26	02/12/26	$1,448.75

-Payment ID- 67612

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,448.75
01-17-532	8051 W 95 St/Eng Svc Thru 1/2/26	$1,448.75	
		$1,448.75	$1,448.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26010488	ROBIN	ROBINSON ENGINEERING, LTD	BI	01/28/26	02/12/26	$3,500.00

-Payment ID- 67612

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,500.00
15-00-532	Eng SVC Thru 1/2/2026	$3,500.00	
		$3,500.00	$3,500.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2601500585697	DE048	NRG ENERGY INC	BI	01/15/26	02/12/26	$699.39

-Payment ID- 67603

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$699.39
01-41-571.70025	8525 SVC 12/8/25-1/6/26	$699.39	
		$699.39	$699.39

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26020365	ROBIN	ROBINSON ENGINEERING, LTD	BI	02/20/26	03/12/26	$4,994.25

-Payment ID- 67765

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$4,994.25
33-43-850.9000	Desng Thru 1/30/25	$4,994.25	
		$4,994.25	$4,994.25

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26020366	ROBIN	ROBINSON ENGINEERING, LTD	BI	02/20/26	03/12/26	$410.00

-Payment ID- 67765

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$410.00
01-17-532	Eng Thru 1/30/26 Old National Bank 8051 95 St	$410.00	
		$410.00	$410.00

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26020367 -Payment ID- 67765	ROBIN	ROBINSON ENGINEERING, LTD	BI	02/20/26	03/12/26	$14,000.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$14,000.00
15-00-532	Eng Thru 1/30/26	$14,000.00	
		$14,000.00	$14,000.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67590	DE035	NRG ENERGY INC	BI	01/26/26	02/12/26	$127.36

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$127.36
57-00-571.ELEC	7815-19 Svc 12/5-1/8	$127.36	
		$127.36	$127.36

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67591	DE036	NRG ENERGY INC	BI	01/26/26	02/12/26	$2,109.67

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,109.67
51-42-571.33426	9411 SVC 12/18/25-1/20/26	$2,109.67	
		$2,109.67	$2,109.67

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67592	DE037	NRG ENERGY INC	BI	01/26/26	02/12/26	$131.34

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$131.34
57-00-571.ELEC	7805-09 Svc 12/5-1/8	$131.34	
		$131.34	$131.34

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67593	DE038	NRG ENERGY INC	BI	01/26/26	02/12/26	$101.98

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$101.98
57-00-571.ELEC	7820-24 Svc 12/5-1/8	$101.98	
		$101.98	$101.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67594	DE039	NRG ENERGY INC	BI	01/26/26	02/12/26	$150.52

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$150.52
52-43-571.33426	7790 SVC 12/18/25-1/21/26	$150.52	
		$150.52	$150.52

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67595	DE040	NRG ENERGY INC	BI	01/26/26	02/12/26	$2,222.27

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,222.27
51-42-571.33426	8701 SVC 12/18/25-1/21/26	$2,222.27	
		$2,222.27	$2,222.27

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67596	DE041	NRG ENERGY INC	BI	01/26/26	02/12/26	$95.75

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$95.75
57-00-571.ELEC	7821-27 Svc 12/5-1/8	$95.75	
		$95.75	$95.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67597	DE042	NRG ENERGY INC	BI	01/26/26	02/12/26	$126.53

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$126.53
57-00-571.ELEC	7812-16 Svc 12/5-1/8	$126.53	
		$126.53	$126.53

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67598	**DE043**	**NRG ENERGY INC**	**BI**	**01/26/26**	**02/12/26**	**$128.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$128.50
52-43-571.33426	9154 SVC 12/18/25-1/21/26	$128.50	
		$128.50	$128.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67599	**DE044**	**NRG ENERGY INC**	**BI**	**01/26/26**	**02/12/26**	**$354.98**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$354.98
52-43-571.33426	8825 SVC 12/18/25-1/21/26	$354.98	
		$354.98	$354.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67600	**DE045**	**NRG ENERGY INC**	**BI**	**01/26/26**	**02/12/26**	**$449.54**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$449.54
52-43-571.33426	8702 SVC 12/18/25-1/21/26	$449.54	
		$449.54	$449.54

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67601	**DE046**	**NRG ENERGY INC**	**BI**	**01/26/26**	**02/12/26**	**$348.02**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$348.02
52-43-571.33426	8401 SVC 12/18/25-1/21/26	$348.02	
		$348.02	$348.02

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67602	**DE047**	**NRG ENERGY INC**	**BI**	**01/26/26**	**02/12/26**	**$290.81**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$290.81
52-43-571.33426	8549 SVC 12/18/25-1/21/26	$290.81	
		$290.81	$290.81

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2602600586331 -Payment ID- 67604	**DE049**	**NRG ENERGY INC**	**BI**	**01/26/26**	**02/12/26**	**$129.10**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$129.10
57-00-571.ELEC	7804-08 Svc 12/5-1/8	$129.10	
		$129.10	$129.10

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26030410 -Payment ID- 67838	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**03/19/26**	**03/26/26**	**$2,055.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,055.00
01-41-532.1021	Review Cook Cnty Apps	$2,055.00	
		$2,055.00	$2,055.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26030411 -Payment ID- 67838	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**03/19/26**	**03/26/26**	**$19,155.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$19,155.00
33-43-850.9000	Desng Thru 2/27/26	$19,155.00	
		$19,155.00	$19,155.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26030412 -Payment ID- 67838	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**03/19/26**	**03/26/26**	**$14,180.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$14,180.00
15-00-532	Eng Thru 2/27/26	$14,180.00	
		$14,180.00	$14,180.00

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26030439 -Payment ID- 67838	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**03/19/26**	**03/26/26**	**$8,921.25**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$8,921.25
01-17-532	Sabre Woods - Eng Thru 2/27/26	$8,921.25	
		$8,921.25	$8,921.25

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
260371748 -Payment ID- 67422	**COMC1**	**COMCAST**	**BI**	**01/01/26**	**01/08/26**	**$1,281.46**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,281.46
01-12-552.50	Svc January 2026	$320.37	
01-54-552.50	Svc January 2026	$320.36	
01-21-537	Svc January 2026	$320.36	
01-41-552.7855	Svc January 2026	$106.79	
51-42-552.7855	Svc January 2026	$106.79	
52-43-552.7855	Svc January 2026	$106.79	
		$1,281.46	$1,281.46

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
260374503 -Payment ID- 67480	**COMC1**	**COMCAST**	**BI**	**01/01/26**	**01/22/26**	**$422.73**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$422.73
01-21-552	Phones	$424.73	
01-21-529	Tax Adjustment From Comcast On 12/16/25	-$2.00	
		$422.73	$422.73

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2604000587272 -Payment ID- 67681	**DE048**	**NRG ENERGY INC**	**BI**	**02/09/26**	**02/26/26**	**$3,085.03**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,085.03
01-41-571.70025	8525 SVC 1/7-2/3/26	$3,085.03	
		$3,085.03	$3,085.03

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26040192 -Payment ID- 67999	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**04/15/26**	**04/23/26**	**$6,355.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$6,355.00
33-43-850.9000	Desng Thru 3/27/2026	$6,355.00	
		$6,355.00	$6,355.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26040193 -Payment ID- 67999	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**04/15/26**	**04/23/26**	**$6,669.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$6,669.00
15-00-532	Eng Thru 3/27/26	$6,669.00	
		$6,669.00	$6,669.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26040412 -Payment ID- 68096	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**04/30/26**	**05/14/26**	**$1,671.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,671.00
01-41-532.1021	Eng SVC Thru 3/31/26	$1,671.00	
		$1,671.00	$1,671.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2604800587810 -Payment ID- 67745	**DE035**	**NRG ENERGY INC**	**BI**	**02/17/26**	**03/12/26**	**$128.65**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$128.65
57-00-571.ELEC	7815-19 Svc 1/8-2/5	$128.65	
		$128.65	$128.65

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2604800587810 -Payment ID- 67747	DE037	NRG ENERGY INC	BI	02/17/26	03/12/26	$124.79

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$124.79
57-00-571.ELEC	7805-09 Svc 1/8-2/5	$124.79	
		$124.79	$124.79

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2604800587810 -Payment ID- 67748	DE038	NRG ENERGY INC	BI	02/17/26	03/12/26	$102.10

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$102.10
57-00-571.ELEC	7820-24 Svc 1/8-2/5	$102.10	
		$102.10	$102.10

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2604800587810 -Payment ID- 67751	DE041	NRG ENERGY INC	BI	02/17/26	03/12/26	$88.58

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$88.58
57-00-571.ELEC	7821-27 Svc 1/8-2/5	$88.58	
		$88.58	$88.58

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2604800587810 -Payment ID- 67752	DE042	NRG ENERGY INC	BI	02/17/26	03/12/26	$120.34

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$120.34
57-00-571.ELEC	7812-16 Svc 1/8-2/5	$120.34	
		$120.34	$120.34

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2604800587810 -Payment ID- 67758	DE049	NRG ENERGY INC	BI	02/17/26	03/12/26	$124.08

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$124.08
57-00-571.ELEC	7804-08 Svc 1/8-2/5	$124.08	
		$124.08	$124.08

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-0490 -Payment ID- 67772	TMELE	THOMPSON ELEVATOR INSPECTION SERVICE,INC	BI	03/04/26	03/12/26	$172.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$172.00
01-17-549.42	4 Elevator Inspections	$172.00	
		$172.00	$172.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26050296 -Payment ID- 68170	ROBIN	ROBINSON ENGINEERING, LTD	BI	05/15/26	05/28/26	$1,989.50

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,989.50
01-17-532	Eng Svc 78 Ct 95Th To 97Th	$1,989.50	
		$1,989.50	$1,989.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26050297 -Payment ID- 68251	ROBIN	ROBINSON ENGINEERING, LTD	BI	05/15/26	06/11/26	$2,034.00

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26050298 -Payment ID- 68170	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**05/15/26**	**05/28/26**	**$3,382.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,382.50
33-43-850.9000	DSG SVC Thru 5/1/26	$3,382.50	
		$3,382.50	$3,382.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26050299 -Payment ID- 68251	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**05/15/26**	**06/11/26**	**$542.75**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26050300 -Payment ID- 68170	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**05/15/26**	**05/28/26**	**$4,697.22**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$4,697.22
15-00-532	ENG SVC Thru 5/1/26	$4,697.22	
		$4,697.22	$4,697.22

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26050301 -Payment ID- 68170	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**05/15/26**	**05/28/26**	**$5,477.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$5,477.00
52-43-532.1021	MWRD Final Inspect	$615.00	
01-41-532.1021	Grant Apps, Lighting Inspect	$4,862.00	
		$5,477.00	$5,477.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26050302 -Payment ID- 68170	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**05/15/26**	**05/28/26**	**$7,286.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$7,286.50
32-42-532.1021	ENG SVC Thru 5/1/26	$7,286.50	
		$7,286.50	$7,286.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-0533 -Payment ID- 68249	**PROIM**	**PRO IMAGE AUTO SPA INC.**	**BI**	**04/13/26**	**06/11/26**	**$160.00**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2605400588272 -Payment ID- 67749	**DE039**	**NRG ENERGY INC**	**BI**	**02/23/26**	**03/12/26**	**$97.41**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$97.41
52-43-571.33426	7790 SVC 1/21-2/19/26	$97.41	
		$97.41	$97.41

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2605400588272 -Payment ID- 67750	**DE040**	**NRG ENERGY INC**	**BI**	**02/23/26**	**03/12/26**	**$2,371.80**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,371.80
51-42-571.33426	8701 SVC 1/21-2/19/26	$2,371.80	
		$2,371.80	$2,371.80

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2605400588272 -Payment ID- 67753	**DE043**	**NRG ENERGY INC**	**BI**	**02/23/26**	**03/12/26**	**$123.63**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$123.63	
	52-43-571.33426	9154 SVC 1/21-2/19/26		$123.63		
				$123.63	$123.63	
2605400588272 -Payment ID- 67754	**DE044**	**NRG ENERGY INC**	**BI**	**02/23/26**	**03/12/26**	**$220.17**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$220.17	
	52-43-571.33426	8825 SVC 1/21-2/19/26		$220.17		
				$220.17	$220.17	
2605400588272 -Payment ID- 67755	**DE045**	**NRG ENERGY INC**	**BI**	**02/23/26**	**03/12/26**	**$326.71**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$326.71	
	52-43-571.33426	8702 SVC 1/21-2/19/26		$326.71		
				$326.71	$326.71	
2605400588272 -Payment ID- 67756	**DE046**	**NRG ENERGY INC**	**BI**	**02/23/26**	**03/12/26**	**$245.71**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$245.71	
	52-43-571.33426	8401 SVC 1/21-2/19/26		$245.71		
				$245.71	$245.71	
26-0541 -Payment ID- 67996	**PROIM**	**PRO IMAGE AUTO SPA INC.**	**BI**	**04/14/26**	**04/23/26**	**$160.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$160.00	
	01-21-513.95	Full Detail Unit 3		$160.00		
				$160.00	$160.00	
26-0547 -Payment ID- 67996	**PROIM**	**PRO IMAGE AUTO SPA INC.**	**BI**	**04/16/26**	**04/23/26**	**$160.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$160.00	
	01-21-513.95	Full Detail #1		$160.00		
				$160.00	$160.00	
2605500588381 -Payment ID- 67746	**DE036**	**NRG ENERGY INC**	**BI**	**02/24/26**	**03/12/26**	**$1,864.03**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,864.03	
	51-42-571.33426	9411 SVC 1/21-2/18/26		$1,864.03		
				$1,864.03	$1,864.03	
2605500588381 -Payment ID- 67757	**DE047**	**NRG ENERGY INC**	**BI**	**02/24/26**	**03/12/26**	**$150.38**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$150.38	
	52-43-571.33426	8549 SVC 1/21-2/20/26		$150.38		
				$150.38	$150.38	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-0555 -Payment ID- 67843	**TMELE**	**THOMPSON ELEVATOR INSPECTION SERVICE,INC**	**BI**	**03/12/26**	**03/26/26**	**$86.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$86.00
01-17-549.42	2 Elevator Inspections	$86.00	
		$86.00	$86.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-0566 -Payment ID- 67996	**PROIM**	**PRO IMAGE AUTO SPA INC.**	**BI**	**04/20/26**	**04/23/26**	**$160.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$160.00
01-21-513.95	Full Detail #2	$160.00	
		$160.00	$160.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-0567 -Payment ID- 67996	**PROIM**	**PRO IMAGE AUTO SPA INC.**	**BI**	**04/20/26**	**04/23/26**	**$160.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$160.00
01-21-513.95	Full Detail #6	$160.00	
		$160.00	$160.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-0568 -Payment ID- 67996	**PROIM**	**PRO IMAGE AUTO SPA INC.**	**BI**	**04/20/26**	**04/23/26**	**$160.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$160.00
01-21-513.95	Full Detail #7	$160.00	
		$160.00	$160.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-0580 -Payment ID- 67843	**TMELE**	**THOMPSON ELEVATOR INSPECTION SERVICE,INC**	**BI**	**03/16/26**	**03/26/26**	**$215.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$215.00
01-17-549.42	5 Elevator Inspections	$215.00	
		$215.00	$215.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26060303 -Payment ID- 68374	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**06/22/26**	**07/09/26**	**$615.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$615.00
01-17-532	Eng Svc/78 Ct 95Th To 97Th Recon	$615.00	
		$615.00	$615.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26060304 -Payment ID- 68374	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**06/22/26**	**07/09/26**	**$1,742.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,742.50
33-43-850.9000	DSG SVC Thru 5/29/26	$1,742.50	
		$1,742.50	$1,742.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26060306 -Payment ID- 68374	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**06/22/26**	**07/09/26**	**$9,394.44**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$9,394.44
15-00-532	ENG SVC Thru 5/29/26	$9,394.44	
		$9,394.44	$9,394.44

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26060307 -Payment ID- 68374	ROBIN	ROBINSON ENGINEERING, LTD	BI	06/22/26	07/09/26	$2,280.50

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,280.50
32-42-532.1021	DSG Thru 5/29/26	$2,280.50	
		$2,280.50	$2,280.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26060390 -Payment ID- 68374	ROBIN	ROBINSON ENGINEERING, LTD	BI	06/23/26	07/09/26	$3,215.50

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,215.50
01-41-532.1021	MS4 PERMIT	$3,215.50	
		$3,215.50	$3,215.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2606900589943 -Payment ID- 67828	DE035	NRG ENERGY INC	BI	03/10/26	03/26/26	$107.63

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$107.63
57-00-571.ELEC	7815-19 Svc 2/5-3/6	$107.63	
		$107.63	$107.63

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2606900589943 -Payment ID- 67829	DE037	NRG ENERGY INC	BI	03/10/26	03/26/26	$106.84

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$106.84
57-00-571.ELEC	7805-09 Svc 2/5-3/6	$106.84	
		$106.84	$106.84

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2606900589943 -Payment ID- 67830	DE038	NRG ENERGY INC	BI	03/10/26	03/26/26	$92.77

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$92.77
57-00-571.ELEC	7820-24 Svc 2/5-3/6	$92.77	
		$92.77	$92.77

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2606900589943 -Payment ID- 67831	DE041	NRG ENERGY INC	BI	03/10/26	03/26/26	$79.56

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$79.56
57-00-571.ELEC	7821-27 Svc 2/5-3/6	$79.56	
		$79.56	$79.56

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2606900589943 -Payment ID- 67832	DE042	NRG ENERGY INC	BI	03/10/26	03/26/26	$110.45

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$110.45
57-00-571.ELEC	7812-16 Svc 2/5-3/6	$110.45	
		$110.45	$110.45

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2606900589943 -Payment ID- 67834	DE049	NRG ENERGY INC	BI	03/10/26	03/26/26	$107.97

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$107.97
57-00-571.ELEC	7804-08 Svc 2/25-3/6	$107.97	
		$107.97	$107.97

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2607000590053 -Payment ID- 67833	DE048	NRG ENERGY INC	BI	03/11/26	03/26/26	$640.25

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$640.25
01-41-571.70025	8525 SVC 2/4-3/5/26	$640.25	
		$640.25	$640.25

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2608400590991 -Payment ID- 67913	DE036	NRG ENERGY INC	BI	03/25/26	04/09/26	$1,519.18

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,519.18
51-42-571.33426	9411 SVC 2/19-3/19/26	$1,519.18	
		$1,519.18	$1,519.18

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2608400590991 -Payment ID- 67915	DE040	NRG ENERGY INC	BI	03/25/26	04/09/26	$1,668.21

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,668.21
51-42-571.33426	8701 SVC 2/19-3/20/26	$1,668.21	
		$1,668.21	$1,668.21

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2608400590991 -Payment ID- 67916	DE043	NRG ENERGY INC	BI	03/25/26	04/09/26	$106.46

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$106.46
52-43-571.33426	9154 SVC 2/19-3/20/26	$106.46	
		$106.46	$106.46

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2608400590991 -Payment ID- 67917	DE044	NRG ENERGY INC	BI	03/25/26	04/09/26	$380.64

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$380.64
52-43-571.33426	8825 SVC 2/19-3/20/26	$380.64	
		$380.64	$380.64

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2608400590991 -Payment ID- 67918	DE045	NRG ENERGY INC	BI	03/25/26	04/09/26	$439.95

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$439.95
52-43-571.33426	8702 SVC 2/19-3/20/26	$439.95	
		$439.95	$439.95

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2608400590991 -Payment ID- 67919	DE046	NRG ENERGY INC	BI	03/25/26	04/09/26	$290.61

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$290.61
52-43-571.33426	8401 SVC 2/19-3/20/26	$290.61	
		$290.61	$290.61

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2608500591086 -Payment ID- 67914	DE039	NRG ENERGY INC	BI	03/26/26	04/09/26	$117.90

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$117.90
52-43-571.33426	7790 SVC 2/19-3/23/26	$117.90	
		$117.90	$117.90

City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2608500591086 -Payment ID- 67920	**DE047**	**NRG ENERGY INC**	**BI**	**03/26/26**	**04/09/26**	**$208.48**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$208.48	
	52-43-571.33426	8549 SVC 2/20-3/23/26		$208.48		
				$208.48	$208.48	
2609900591971 -Payment ID- 67991	**DE048**	**NRG ENERGY INC**	**BI**	**04/09/26**	**04/23/26**	**$3,039.31**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,039.31	
	01-41-571.70025	8525 SVC 3/6-4/5/26		$3,039.31		
				$3,039.31	$3,039.31	
26-1 -Payment ID- 67658	**CCSHE**	**COOK COUNTY SHERIFF'S POLICE**	**BI**	**02/10/26**	**02/26/26**	**$3,575.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,575.00	
	01-21-563	Patrac,V. Academy		$3,575.00		
				$3,575.00	$3,575.00	
2610000592067 -Payment ID- 68076	**DE035**	**NRG ENERGY INC**	**BI**	**04/10/26**	**05/14/26**	**$120.02**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$120.02	
	57-00-571.ELEC	7815-19 Svc 3/6-4/7/2026		$120.02		
				$120.02	$120.02	
2610000592067 -Payment ID- 68078	**DE037**	**NRG ENERGY INC**	**BI**	**04/10/26**	**05/14/26**	**$118.40**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$118.40	
	57-00-571.ELEC	7805-09 Svc 3/6-4/7/2026		$118.40		
				$118.40	$118.40	
2610000592067 -Payment ID- 68079	**DE038**	**NRG ENERGY INC**	**BI**	**04/10/26**	**05/14/26**	**$99.01**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$99.01	
	57-00-571.ELEC	7820-24 Svc 3/6-4/7/2026		$99.01		
				$99.01	$99.01	
2610000592067 -Payment ID- 68082	**DE041**	**NRG ENERGY INC**	**BI**	**04/10/26**	**05/14/26**	**$86.55**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$86.55	
	57-00-571.ELEC	7821-27 Svc 3/6-4/7/2026		$86.55		
				$86.55	$86.55	
2610000592069 -Payment ID- 68083	**DE042**	**NRG ENERGY INC**	**BI**	**04/10/26**	**05/14/26**	**$123.06**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$123.06	
	57-00-571.ELEC	7812-16 Svc 3/6-4/7/2026		$123.06		
				$123.06	$123.06	
2610000592069 -Payment ID- 68089	**DE049**	**NRG ENERGY INC**	**BI**	**04/10/26**	**05/14/26**	**$119.86**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$119.86	
	57-00-571.ELEC	7804-08 Svc 3/6-4/7/2026		$119.86		
				$119.86	$119.86	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-1061 -Payment ID- 67617	SOURE	SOUTHWEST REGIONAL PUBLISHING, LLC	BI	01/15/26	02/12/26	$185.13

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$185.13
01-22-553	Legal Notice For Police Officer Position	$185.13	
		$185.13	$185.13

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-1102 -Payment ID- 67617	SOURE	SOUTHWEST REGIONAL PUBLISHING, LLC	BI	01/22/26	02/12/26	$1,419.33

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,419.33
01-13-533	Publication Cost Ann Treasurer Report Fye 04 -30-25	$1,419.33	
		$1,419.33	$1,419.33

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-1191 -Payment ID- 67617	**SOURE**	**SOUTHWEST REGIONAL PUBLISHING, LLC**	**BI**	**02/05/26**	**02/12/26**	**$58.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$58.00
01-41-561.0903	2026 Subscription	$19.33	
51-42-561.0903	2026 Subscription	$19.33	
52-43-561.0903	2026 Subscription	$19.34	
		$58.00	$58.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2612800593946 -Payment ID- 68163	**DE048**	**NRG ENERGY INC**	**BI**	**05/08/26**	**05/28/26**	**$1,473.05**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,473.05
01-41-571.70025	8525 SVC 4/6-5/4/26	$1,473.05	
		$1,473.05	$1,473.05

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-1288 -Payment ID- 68379	**TMELE**	**THOMPSON ELEVATOR INSPECTION SERVICE,INC**	**BI**	**06/29/26**	**07/09/26**	**$43.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$43.00
01-17-549.42	7725 W 98 St/Elevator Inspection	$43.00	
		$43.00	$43.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-1294 -Payment ID- 67770	**SOURE**	**SOUTHWEST REGIONAL PUBLISHING, LLC**	**BI**	**02/25/26**	**03/12/26**	**$295.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$295.00
01-12-913	Progress Ad 2026	$295.00	
		$295.00	$295.00

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

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

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2613100594042 -Payment ID- 68160	**DE038**	**NRG ENERGY INC**	**BI**	**05/11/26**	**05/28/26**	**$82.67**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$82.67	
	57-00-571.ELEC	7820-24 Svc 4/7-5/6		$82.67		
				$82.67	$82.67	
2613100594044 -Payment ID- 68161	**DE041**	**NRG ENERGY INC**	**BI**	**05/11/26**	**05/28/26**	**$65.67**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$65.67	
	57-00-571.ELEC	7821-27 Svc 4/7-5/6		$65.67		
				$65.67	$65.67	
2613100594044 -Payment ID- 68162	**DE042**	**NRG ENERGY INC**	**BI**	**05/11/26**	**05/28/26**	**$87.35**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$87.35	
	57-00-571.ELEC	7812-16 Svc 4/7-5/6		$87.35		
				$87.35	$87.35	
2613100594044 -Payment ID- 68164	**DE049**	**NRG ENERGY INC**	**BI**	**05/11/26**	**05/28/26**	**$85.15**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$85.15	
	57-00-571.ELEC	7804-08 Svc 4/7-5/6		$85.15		
				$85.15	$85.15	
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	
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	
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	
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	
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	
2616000595928 -Payment ID- 68311	DE048	NRG ENERGY INC	BI	06/09/26	06/25/26	$514.72
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$514.72	
	01-41-571.70025	8525 SVC 5/5-6/4/26		$514.72		
				$514.72	$514.72	
2616100596081 -Payment ID- 68306	DE035	NRG ENERGY INC	BI	06/10/26	06/25/26	$111.74
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$111.74	
	57-00-571.ELEC	7815-19 Svc 5/6-6/5/26		$111.74		
				$111.74	$111.74	
2616100596081 -Payment ID- 68307	DE037	NRG ENERGY INC	BI	06/10/26	06/25/26	$107.05
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$107.05	
	57-00-571.ELEC	7805-09 Svc 5/6-6/5/26		$107.05		
				$107.05	$107.05	
2616100596081 -Payment ID- 68308	DE038	NRG ENERGY INC	BI	06/10/26	06/25/26	$95.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$95.98	
	57-00-571.ELEC	7820-24 Svc 5/6-6/5/26		$95.98		
				$95.98	$95.98	
2616100596081 -Payment ID- 68309	DE041	NRG ENERGY INC	BI	06/10/26	06/25/26	$84.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$84.35	
	57-00-571.ELEC	7821-27 Svc 5/6-6/5/26		$84.35		
				$84.35	$84.35	

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2616100596082 -Payment ID- 68310	**DE042**	**NRG ENERGY INC**	**BI**	**06/10/26**	**06/25/26**	**$110.91**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$110.91
57-00-571.ELEC	7812-16 Svc 5/6-6/5/26	$110.91	
		$110.91	$110.91

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2616100596082 -Payment ID- 68312	**DE049**	**NRG ENERGY INC**	**BI**	**06/10/26**	**06/25/26**	**$99.96**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$99.96
57-00-571.ELEC	7804-08 Svc 5/6-6/5/26	$99.96	
		$99.96	$99.96

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-1727 -Payment ID- 68175	**SOURE**	**SOUTHWEST REGIONAL PUBLISHING, LLC**	**BI**	**05/20/26**	**05/28/26**	**$120.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$120.00
01-12-553	Memorial Day Graduation Ads	$120.00	
		$120.00	$120.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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
262865881 -Payment ID- 67709	**COMC1**	**COMCAST**	**BI**	**02/01/26**	**03/12/26**	**$1,293.45**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,293.45
01-12-552.50	Feb Service	$323.37	
01-54-552.50	Feb Service	$323.37	
01-21-537	Feb Service	$323.37	
01-41-552.7855	Feb Service	$107.78	
51-42-552.7855	Feb Service	$107.78	
52-43-552.7855	Feb Service	$107.78	
		$1,293.45	$1,293.45

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
262868565 -Payment ID- 67543	**COMC1**	**COMCAST**	**BI**	**02/01/26**	**02/12/26**	**$424.73**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$424.73
01-21-552	January 2026-Voice	$424.73	
		$424.73	$424.73

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2643618-1 -Payment ID- 67924	**MJELE**	**QSI, INC.**	**BI**	**03/27/26**	**04/09/26**	**$5,552.09**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$5,552.09
35-00-529	MTR BOX REPLACE-99 L.S.	$5,552.09	
		$5,552.09	$5,552.09

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
265359665 -Payment ID- 67709	**COMC1**	**COMCAST**	**BI**	**03/01/26**	**03/12/26**	**$1,293.45**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,293.45
01-12-552.50	March Service	$323.37	
01-54-552.50	March Service	$323.37	

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
265359665	01-21-537	March Service		$323.37		
-Payment ID-	01-41-552.7855	March Service		$107.78		
67709	51-42-552.7855	March Service		$107.78		
	52-43-552.7855	March Service		$107.78		
				$1,293.45	$1,293.45	
265362365	**COMC1**	**COMCAST**	**BI**	**03/01/26**	**03/12/26**	**$427.80**
-Payment ID- 67709	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$427.80	
	01-21-552	Voice		$427.80		
				$427.80	$427.80	
265715	**RICPA**	**RICHARD J. KELLEHER DBA RICK'S PAINTING**	**BI**	**05/14/26**	**05/28/26**	**$850.00**
-Payment ID- 68169	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$850.00	
	57-00-511	7812 3E 2 Bed Unit		$850.00		
				$850.00	$850.00	
265716	**RICPA**	**RICHARD J. KELLEHER DBA RICK'S PAINTING**	**BI**	**04/03/26**	**05/14/26**	**$850.00**
-Payment ID- 68094	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$850.00	
	57-00-511	7808 3W Full Paint/2 Bd		$850.00		
				$850.00	$850.00	
265717	**RICPA**	**RICHARD J. KELLEHER DBA RICK'S PAINTING**	**BI**	**02/09/26**	**02/26/26**	**$850.00**
-Payment ID- 67684	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$850.00	
	57-00-511	7819 3W 2 Bed Unit , 2 Coat, Full Paint		$850.00		
				$850.00	$850.00	
26-77908	**KEVPR**	**KEVRON PRINTING & MAILING, INC**	**BI**	**01/16/26**	**01/22/26**	**$264.42**
-Payment ID- 67501	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$264.42	
	01-14-554	20 Handicap Placards		$264.42		
				$264.42	$264.42	
26-78488	**KEVPR**	**KEVRON PRINTING & MAILING, INC**	**BI**	**02/06/26**	**02/12/26**	**$142.68**
-Payment ID- 67569	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$142.68	
	01-41-651.2501	1Bx-Bus Crds-K.Doyle, 1Bx-Bus Crds-PW		$47.56		
	51-42-651.2501	1Bx-Bus Crds-K.Doyle, 1Bx-Bus Crds-PW		$47.56		
	52-43-651.2501	1Bx-Bus Crds-K.Doyle, 1Bx-Bus Crds-PW		$47.56		
				$142.68	$142.68	
267866906	**COMC1**	**COMCAST**	**BI**	**04/01/26**	**04/09/26**	**$1,288.15**
-Payment ID- 67871	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,288.15	
	01-12-552.50	Svc 4/1-4/30/26		$322.04		
	01-54-552.50	Svc 4/1-4/30/26		$322.04		
	01-21-537	Svc 4/1-4/30/26		$322.04		
	01-41-552.7855	Svc 4/1-4/30/26		$107.34		
	51-42-552.7855	Svc 4/1-4/30/26		$107.34		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
267866906 -Payment ID- 67871	52-43-552.7855	Svc 4/1-4/30/26		$107.35		
				$1,288.15	$1,288.15	
267869474 -Payment ID- 67962	**COMC1**	**COMCAST**	**BI**	**04/01/26**	**04/23/26**	**$425.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$425.00	
	01-21-552	Phone March 2026		$425.00		
				$425.00	$425.00	
26-79233 -Payment ID- 67728	**KEVPR**	**KEVRON PRINTING & MAILING, INC**	**BI**	**03/05/26**	**03/12/26**	**$73.05**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$73.05	
	01-51-913.TREES	Arbor Day Coloring Contest Sheets		$73.05		
				$73.05	$73.05	
26-79389 -Payment ID- 67819	**KEVPR**	**KEVRON PRINTING & MAILING, INC**	**BI**	**03/12/26**	**03/26/26**	**$54.91**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$54.91	
	01-31-913	Blood Drive Signs		$54.91		
				$54.91	$54.91	
26-80080 -Payment ID- 67891	**KEVPR**	**KEVRON PRINTING & MAILING, INC**	**BI**	**04/03/26**	**04/09/26**	**$27.44**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$27.44	
	01-41-913.2503	3-Labels		$27.44		
				$27.44	$27.44	
26-80342 -Payment ID- 68054	**KEVPR**	**KEVRON PRINTING & MAILING, INC**	**BI**	**04/15/26**	**05/14/26**	**$466.79**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$466.79	
	01-13-651	1,500 Window Envelopes		$173.70		
	01-14-651	1,000 Reg & 1,500 Window Envelopes		$293.09		
				$466.79	$466.79	
26-81378 -Payment ID- 68054	**KEVPR**	**KEVRON PRINTING & MAILING, INC**	**BI**	**05/12/26**	**05/14/26**	**$121.17**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$121.17	
	01-51-913.STFAR	Drink Tickets		$121.17		
				$121.17	$121.17	
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	
26-82020 -Payment ID- 68294	**KEVPR**	**KEVRON PRINTING & MAILING, INC**	**BI**	**06/05/26**	**06/25/26**	**$75.84**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$75.84	
	01-41-913.2503	Street Fair Signs		$75.84		
				$75.84	$75.84	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-82195 -Payment ID- 68294	**KEVPR**	**KEVRON PRINTING & MAILING, INC**	**BI**	**06/19/26**	**06/25/26**	**$143.62**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$143.62
01-17-554	Labels: Fire Sprklr, Electrical, Hvac	$143.62	
		$143.62	$143.62

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-82280 -Payment ID- 68360	**KEVPR**	**KEVRON PRINTING & MAILING, INC**	**BI**	**06/25/26**	**07/09/26**	**$60.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$60.00
01-51-913.STFAR	2 Large Labels, Band Info Stickers	$60.00	
		$60.00	$60.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
27 -Payment ID- 67409	**DRIVE**	**8856 HICKORY HILLS, LLC DBA DRIVEN CAR WASH**	**BI**	**12/31/25**	**01/08/26**	**$175.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$175.00
01-21-513.95	December 2025 Carwashes	$175.00	
01-21-513.95	December Car Washes	$175.00	
		$350.00	$175.00

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

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,104.10
01-12-552.50	Svc May 2026	$526.03	
01-54-552.50	Svc May 2026	$526.02	
01-21-537	Svc May 2026	$526.03	
01-41-552.7855	Svc May 2026	$175.34	
51-42-552.7855	Svc May 2026	$175.34	
52-43-552.7855	Svc May 2026	$175.34	
		$2,104.10	$2,104.10

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
272143-000 -Payment ID- 68011	**ZIEWA**	**ZIEBELL WATER SERVICE PRODUCTS, INC**	**BI**	**03/30/26**	**04/23/26**	**$970.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$970.00
51-42-615.2609	3-Hyd Stem, 5-Gasket	$970.00	
		$970.00	$970.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
27394 -Payment ID- 67860	**ARTEN**	**ARTISTIC ENGRAVING**	**BI**	**03/18/26**	**04/09/26**	**$667.25**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$667.25
01-21-929	#71 & #46 Badge Wallets	$667.25	
		$667.25	$667.25

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
274288310 -Payment ID- 68199	01-54-552.50	Svc 6/1-6/30/26		$502.02		
	01-21-537	Svc 6/1-6/30/26		$502.03		
	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	
274290962 -Payment ID- 68275	COMC1	COMCAST	BI	06/01/26	06/25/26	$425.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$425.00	
	01-21-552	Phones		$425.00		
				$425.00	$425.00	
27498 -Payment ID- 67950	ARTEN	ARTISTIC ENGRAVING	BI	04/07/26	04/23/26	$216.25
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$216.25	
	01-21-929	Wallet Badge J.Smith		$216.25		
				$216.25	$216.25	
27584 -Payment ID- 68019	ARTEN	ARTISTIC ENGRAVING	BI	04/22/26	05/14/26	$294.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$294.00	
	01-21-929	3 Servive Award Plaques/5 Certificates/Folders		$294.00		
				$294.00	$294.00	
27930 -Payment ID- 68330	ARTEN	ARTISTIC ENGRAVING	BI	06/16/26	07/09/26	$206.25
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$206.25	
	01-21-652	C.Rafferty Wallet		$206.25		
				$206.25	$206.25	
27936 -Payment ID- 68271	ARTEN	ARTISTIC ENGRAVING	BI	06/16/26	06/25/26	$603.25
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$603.25	
	01-21-652	J.Roscetti Ret. Badge/#77 BADGES/HAT SHIELD		$603.25		
				$603.25	$603.25	
28 -Payment ID- 67638	DRIVE	8856 HICKORY HILLS, LLC DBA DRIVEN CAR WASH	BI	01/31/26	02/26/26	$180.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$180.00	
	01-21-513.95	Car Washes January 2026		$180.00		
				$180.00	$180.00	
294141 -Payment ID- 67542	COLLE	COLLEY ELEVATOR CO.	BI	02/01/26	02/12/26	$300.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$300.00	
	01-19-529	Elevator Inspection Svc		$300.00		
				$300.00	$300.00	

City Of Hickory Hills
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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
294317	**COLLE**	**COLLEY ELEVATOR CO.**	**BI**	**02/01/26**	**02/12/26**	**$409.00**
-Payment ID- 67542	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$409.00	
	01-21-511	Elevator Inspection 6Months		$409.00		
				$409.00	$409.00	
295868	**COLLE**	**COLLEY ELEVATOR CO.**	**BI**	**03/01/26**	**03/12/26**	**$269.00**
-Payment ID- 67708	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$269.00	
	01-54-529	Quarterly Elev Inspection		$269.00		
				$269.00	$269.00	
296650	**COLLE**	**COLLEY ELEVATOR CO.**	**BI**	**03/18/26**	**04/09/26**	**$375.00**
-Payment ID- 67870	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$375.00	
	01-54-529	Hydraulic Pressure Testing - Elevator		$375.00		
				$375.00	$375.00	
29672	**ILTRE**	**ILLINOIS TREE SERVICE**	**BI**	**03/27/26**	**04/09/26**	**$26,025.00**
-Payment ID- 67886	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$26,025.00	
	01-41-529.2601	471-Tree Trimming		$26,025.00		
				$26,025.00	$26,025.00	
296781	**COLLE**	**COLLEY ELEVATOR CO.**	**BI**	**03/20/26**	**04/09/26**	**$375.00**
-Payment ID- 67870	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$375.00	
	01-21-511	Inspection Fee For No-Load Hydrulic Pressure Relief Test		$375.00		
				$375.00	$375.00	
296906	**COLLE**	**COLLEY ELEVATOR CO.**	**BI**	**02/28/26**	**04/09/26**	**$256.00**
-Payment ID- 67870	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$256.00	
	01-21-511	Reset Fire Service		$256.00		
				$256.00	$256.00	
297110	**COLLE**	**COLLEY ELEVATOR CO.**	**BI**	**03/18/26**	**04/09/26**	**$256.00**
-Payment ID- 67870	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$256.00	
	01-21-511	Assist Alarm Contractor W/ Hoistway Access		$256.00		
				$256.00	$256.00	
298433	**COLLE**	**COLLEY ELEVATOR CO.**	**BI**	**03/31/26**	**04/23/26**	**$340.00**
-Payment ID- 67961	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$340.00	
	01-19-529	Insp Fee For Pressure Relief Test		$340.00		
				$340.00	$340.00	

City Of Hickory Hills
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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
29845 -Payment ID- 68353	**ILTRE**	**ILLINOIS TREE SERVICE**	**BI**	**06/28/26**	**07/09/26**	**$4,800.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$4,800.00
35-00-929.STRM	Chipping SVC 6/24-6/25/26	$4,800.00	
		$4,800.00	$4,800.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
29873 -Payment ID- 68353	**ILTRE**	**ILLINOIS TREE SERVICE**	**BI**	**07/05/26**	**07/09/26**	**$4,800.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$4,800.00
35-00-929.STRM	Chipping SVC 6/30-7/1/26	$4,800.00	
		$4,800.00	$4,800.00

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
30 -Payment ID- 67786	**DRIVE**	**8856 HICKORY HILLS, LLC DBA DRIVEN CAR WASH**	**BI**	**02/28/26**	**03/26/26**	**$205.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$205.00
01-21-513.95	February 2026	$205.00	
		$205.00	$205.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3046636482 -Payment ID- 68375	**RUSTR**	**RUSH TRUCK CENTERS OF ILLINOIS, INC**	**BI**	**06/26/26**	**07/09/26**	**$2,909.51**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,909.51
01-41-513.1332	1007/Brake Line Rpr	$2,909.51	
		$2,909.51	$2,909.51

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3107622997 -Payment ID- 67508	**PITGL**	**PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**	**BI**	**01/17/26**	**01/22/26**	**$495.63**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$495.63
01-12-593	Postage Machine Lease 12/8/25-03/07/26	$165.21	
01-13-593	Postage Machine Lease 12/8/25-03/07/26	$165.21	
01-14-593	Postage Machine Lease 12/8/25-03/07/26	$165.21	
		$495.63	$495.63

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3107719479 -Payment ID- 67835	**PITGL**	**PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**	**BI**	**03/11/26**	**03/26/26**	**$142.53**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$142.53
01-21-551	Lease	$142.53	
		$142.53	$142.53

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3107927929 -Payment ID- 68313	PITGL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	BI	06/10/26	06/25/26	$142.53

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$142.53
01-21-551	Postage Lease	$142.53	
		$142.53	$142.53

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
317453 -Payment ID- 67552	DMCSE	DMC SECURITY	BI	02/01/26	02/12/26	$115.50

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$115.50
01-19-529	Monitor Radio 3/1-5/31/26	$115.50	
		$115.50	$115.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3182026 -Payment ID- 68173	SOBED	SOBCZAK, EDWARD A	BI	05/12/26	05/28/26	$661.00

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
318989 -Payment ID- 68041	DMCSE	DMC SECURITY	BI	05/01/26	05/14/26	$115.50

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$115.50
01-19-529	Monitor Radio 6/1-8/31/26	$115.50	
		$115.50	$115.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
32 -Payment ID- 67853	DRIVE	8856 HICKORY HILLS, LLC DBA DRIVEN CAR WASH	BI	03/31/26	04/09/26	$200.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$200.00
01-21-513.95	March 2026 Car Washes	$200.00	
		$200.00	$200.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
322026 -Payment ID- 67839	SOBED	SOBCZAK, EDWARD A	BI	03/13/26	03/26/26	$364.83

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$364.83
57-00-511	7804 Replace Front Door Check	$21.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
322026	57-00-511	Check All Front Door Checks		$17.50		
-Payment ID- 67839	57-00-511	7820 Replace Front Door Check		$31.00		
	57-00-511	7805 2W Patio Door Glide		$22.60		
	57-00-511	7808 1W Patio Door Glide		$33.90		
	57-00-511	7805 2E Tighten Toilet Lines		$7.00		
	57-00-511	7827 Replace Door Check		$28.00		
	57-00-511	7815 Adj Door Check		$10.50		
	57-00-511	7824 Replace Door Check		$17.50		
	57-00-511	7809 1E Install Toilet Seat, Patio Locks		$50.00		
	57-00-611	Supplies Hinges, Emerg Lights		$125.83		
				$364.83	$364.83	
3242026	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**05/13/26**	**05/28/26**	**$553.50**
-Payment ID- 68173	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$553.50	
	57-00-511	7816 1W Misc Repairs		$213.00		
	57-00-511	7816 1W Patch Holes, Prep For Paint		$21.00		
	57-00-511	7812 2E New Kit Faucet		$63.00		
	57-00-511	7816 1W Kit Cabinet Repairs		$31.50		
	57-00-511	All Building Adj Timers		$27.50		
	57-00-511	7816 1W Misc Repairs Move-In/Out		$178.50		
	57-00-511	7824 1St Floor Bulbs		$19.00		
				$553.50	$553.50	
3277220	**RAYOH**	**RAY O'HERRON CO INC**	**BI**	**03/02/26**	**04/09/26**	**$1,048.00**
-Payment ID- 67925	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,048.00	
	01-21-563.94	Ammo-9Mm, 40 S&W		$1,048.00		
				$1,048.00	$1,048.00	
3277221	**RAYOH**	**RAY O'HERRON CO INC**	**BI**	**03/02/26**	**04/09/26**	**$933.00**
-Payment ID- 67925	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$933.00	
	01-21-563.94	Ammo 17T Gen 6 9Mm		$933.00		
				$933.00	$933.00	
3289401	**HOMED**	**THE HOME DEPOT CRC/GECF**	**BI**	**04/21/26**	**05/14/26**	**$179.98**
-Payment ID- 68101	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$179.98	
	01-41-611.1321	Hose		$59.99		
	51-42-611.1321	Hose		$59.99		
	52-43-611.1321	Hose		$60.00		
				$179.98	$179.98	
33	**DRIVE**	**8856 HICKORY HILLS, LLC DBA DRIVEN CAR WASH**	**BI**	**04/30/26**	**05/14/26**	**$175.00**
-Payment ID- 68013	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$175.00	
	01-21-513.95	April 2026 Car Washes		$175.00		
				$175.00	$175.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3312026 -Payment ID- 68173	SOBED	SOBCZAK, EDWARD A	BI	05/14/26	05/28/26	$547.29

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
340STMT030526 -Payment ID- 67844	DAISO	TRIBUNE PUBLISHING CO. LLC	BI	03/05/26	03/26/26	$591.99

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$591.99
01-41-651.2501	SVC Thru 10/8/26	$197.33	
51-42-651.2501	SVC Thru 10/8/26	$197.33	
52-43-651.2501	SVC Thru 10/8/26	$197.33	
		$591.99	$591.99

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
376195 -Payment ID- 67470	INTBA	WAYDE BEECHY INC dba Interstate	BI	01/02/26	01/08/26	$368.94

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$368.94
51-42-612.1321	1095/2-Batteries	$368.94	
		$368.94	$368.94

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
38808 -Payment ID- 67763	JLUNI	RESPONSE GRAPHICS & EMBROIDERY LLC	BI	02/27/26	03/12/26	$477.40

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$477.40
01-41-471.0703	Doyle - 3 sweatshirts. 2 polos	$159.13	
51-42-471.0703	Doyle - 3 sweatshirts, 2 polos	$159.13	
52-43-471.0703	Doyle - 3 sweatshirts, 2 polos	$159.14	
		$477.40	$477.40

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
38907 -Payment ID- 67763	JLUNI	RESPONSE GRAPHICS & EMBROIDERY LLC	BI	03/03/26	03/12/26	$42.82

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$42.82
01-41-471.0703	PW K. Doyle Polo Shirt	$14.27	
51-42-471.0703	PW K. Doyle Polo Shirt	$14.27	
52-43-471.0703	PW K. Doyle Polo Shirt	$14.28	
		$42.82	$42.82

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3945479 -Payment ID- 67458	SMICO	SMITHEREEN COMPANY	BI	01/01/26	01/08/26	$72.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$72.00
01-41-511.1321	Dec Pst Cntrl	$24.00	
51-42-511.1321	Dec Pst Cntrl	$24.00	

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3945479 -Payment ID- 67458	52-43-511.1321	Dec Pst Cntrl		$24.00		
				$72.00	$72.00	
3971794 -Payment ID- 67613	**SMICO**	**SMITHEREEN COMPANY**	**BI**	**02/01/26**	**02/12/26**	**$72.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$72.00	
	01-41-511.1321	Jan Pst Cntrl		$24.00		
	51-42-511.1321	Jan Pst Cntrl		$24.00		
	52-43-511.1321	Jan Pst Cntrl		$24.00		
				$72.00	$72.00	
3974STMT01132 -Payment ID- 67545	**C3974**	**COMMONWEALTH EDISON COMPANY**	**BI**	**01/13/26**	**02/12/26**	**$1,745.33**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,745.33	
	01-41-571.75284	SVC 12/11/25-1/13/26		$1,745.33		
				$1,745.33	$1,745.33	
3974STMT02112 -Payment ID- 67654	**C3974**	**COMMONWEALTH EDISON COMPANY**	**BI**	**02/11/26**	**02/26/26**	**$1,771.44**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,771.44	
	01-41-571.75284	SVC 1/13-2/11/26		$1,771.44		
				$1,771.44	$1,771.44	
3974STMT03122 -Payment ID- 67804	**C3974**	**COMMONWEALTH EDISON COMPANY**	**BI**	**03/12/26**	**03/26/26**	**$1,705.56**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,705.56	
	01-41-571.75284	SVC 2/11-3/12/26		$1,705.56		
				$1,705.56	$1,705.56	
3974STMT04132 -Payment ID- 68034	**C3974**	**COMMONWEALTH EDISON COMPANY**	**BI**	**04/13/26**	**05/14/26**	**$1,754.35**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,754.35	
	01-41-571.75284	SVC 3/12-4/13/26		$1,754.35		
				$1,754.35	$1,754.35	
3974STMT05122 -Payment ID- 68128	**C3974**	**COMMONWEALTH EDISON COMPANY**	**BI**	**05/12/26**	**05/28/26**	**$1,822.43**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,822.43	
	01-41-571.75284	SVC 4/13-5/12/26		$1,822.43		
				$1,822.43	$1,822.43	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3974STMT06112 -Payment ID- 68280	C3974	COMMONWEALTH EDISON COMPANY	BI	06/11/26	06/25/26	$1,763.46

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,763.46
01-41-571.75284	SVC 5/12-6/11/26	$1,763.46	
		$1,763.46	$1,763.46

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
397747 -Payment ID- 67890	KARAC	KARA COMPANY INC	BI	04/02/26	04/09/26	$336.52

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$336.52
51-42-615.2608	4CS-Blue Paint	$336.52	
		$336.52	$336.52

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3998411 -Payment ID- 67769	SMICO	SMITHEREEN COMPANY	BI	03/01/26	03/12/26	$72.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$72.00
01-41-511.1321	Feb Pst Cntrl	$24.00	
51-42-511.1321	Feb Pst Cntrl	$24.00	
52-43-511.1321	Feb Pst Cntrl	$24.00	
		$72.00	$72.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4012026 -Payment ID- 68051	JAHAA	JAHAAN, INC.	BI	04/01/26	05/14/26	$111.48

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$111.48
01-21-599.92	March 2026 Prisoner Meals	$111.48	
		$111.48	$111.48

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4026577 -Payment ID- 67928	SMICO	SMITHEREEN COMPANY	BI	04/01/26	04/09/26	$72.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$72.00
01-41-511.1321	March Pst Cntrl	$24.00	
51-42-511.1321	March Pst Cntrl	$24.00	
52-43-511.1321	March Pst Cntrl	$24.00	
		$72.00	$72.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4056412 -Payment ID- 68099	SMICO	SMITHEREEN COMPANY	BI	05/01/26	05/14/26	$72.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$72.00
01-41-511.1321	April Pst Cntrl	$24.00	
51-42-511.1321	April Pst Cntrl	$24.00	
52-43-511.1321	April Pst Cntrl	$24.00	
		$72.00	$72.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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	
52-43-511.1321	May Pst Cntrl	$24.00	
		$72.00	$72.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
40973	DUKRO	DUKE'S ROOT CONTROL, INC	BI	03/31/26	04/09/26	$3,150.00

-Payment ID- 67879

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,150.00
52-43-515.2723	18-MACP Level 2 Inspct	$3,150.00	
		$3,150.00	$3,150.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4117774	SMICO	SMITHEREEN COMPANY	BI	07/01/26	07/09/26	$72.00

-Payment ID- 68376

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$72.00
01-41-511.1321	June Pst Cntrl	$24.00	
51-42-511.1321	June Pst Cntrl	$24.00	
52-43-511.1321	June Pst Cntrl	$24.00	
		$72.00	$72.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4132026	SOBED	SOBCZAK, EDWARD A	BI	05/15/26	06/11/26	$443.50

-Payment ID- 68254

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

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

-Payment ID- 67977

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4142STMT01032	COMCA	COMCAST	BI	01/03/26	01/08/26	$144.70

-Payment ID- 67423

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$144.70
01-41-552.7855	SVC 1/7-2/6/26	$48.23	
51-42-552.7855	SVC 1/7-2/6/26	$48.23	
52-43-552.7855	SVC 1/7-2/6/26	$48.24	
		$144.70	$144.70

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4142STMT02032	COMCA	COMCAST	BI	02/03/26	02/12/26	$144.70

-Payment ID- 67544

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$144.70
01-41-552.7855	SVC 2/7-3/6/26	$48.23	
51-42-552.7855	SVC 2/7-3/6/26	$48.23	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4142STMT02032 -Payment ID- 67544	52-43-552.7855	SVC 2/7-3/6/26		$48.24		
				$144.70	$144.70	
4142STMT03032 -Payment ID- 67710	**COMCA**	**COMCAST**	**BI**	**03/03/26**	**03/12/26**	**$144.70**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$144.70	
	01-41-552.7855	SVC 3/7-4/6/26		$48.23		
	51-42-552.7855	SVC 3/7-4/6/26		$48.23		
	52-43-552.7855	SVC 3/7-4/6/26		$48.24		
				$144.70	$144.70	
4142STMT04032 -Payment ID- 67872	**COMCA**	**COMCAST**	**BI**	**04/03/26**	**04/09/26**	**$144.70**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$144.70	
	01-41-552.7855	SVC 4/7-5/6/26		$48.23		
	51-42-552.7855	SVC 4/7-5/6/26		$48.23		
	52-43-552.7855	SVC 4/7-5/6/26		$48.24		
				$144.70	$144.70	
4142STMT05032 -Payment ID- 68031	**COMCA**	**COMCAST**	**BI**	**05/03/26**	**05/14/26**	**$144.70**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$144.70	
	01-41-552.7855	SVC 5/7-6/6/26		$48.23		
	51-42-552.7855	SVC 5/7-6/6/26		$48.23		
	52-43-552.7855	SVC 5/7-6/6/26		$48.24		
				$144.70	$144.70	
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	
4142STMT07032 -Payment ID- 68339	**COMCA**	**COMCAST**	**BI**	**07/03/26**	**07/09/26**	**$144.70**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$144.70	
	01-41-552.7855	SVC 7/7-8/6/26		$48.23		
	51-42-552.7855	SVC 7/7-8/6/26		$48.23		
	52-43-552.7855	SVC 7/7-8/6/26		$48.24		
				$144.70	$144.70	
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		

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4242026	57-00-511	7808 3W Misc Repairs		$239.50		
-Payment ID- 68254				$444.50	$444.50	
44048-3	**EAGLE**	**THE EAGLE UNIFORM CO., INC**	**BI**	**12/30/25**	**01/08/26**	**$1,410.00**
-Payment ID- 67461	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,410.00	
	03-00-830.96	Det. Buerger Outer Carrier		$705.00		
	03-00-830.96	Chief Gulczynski Outer Carrier		$705.00		
				$1,410.00	$1,410.00	
44891738	**HEIMA**	**HEIDELBERG MATERIALS**	**BI**	**06/04/26**	**06/25/26**	**$611.20**
-Payment ID- 68290	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$611.20	
	01-41-574.1502	4LDS-Spoil Disposal		$203.73		
	51-42-574.1502	4LDS-Spoil Disposal		$203.73		
	52-43-574.1502	4LDS-Spoil Disposal		$203.74		
				$611.20	$611.20	
44900332	**HEIMA**	**HEIDELBERG MATERIALS**	**BI**	**06/09/26**	**06/25/26**	**$611.20**
-Payment ID- 68290	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$611.20	
	01-41-574.1502	4LDS-Spoil Disposal		$203.73		
	51-42-574.1502	4LDS-Spoil Disposal		$203.73		
	52-43-574.1502	4LDS-Spoil Disposal		$203.74		
				$611.20	$611.20	
44903861	**HEIMA**	**HEIDELBERG MATERIALS**	**BI**	**06/10/26**	**06/25/26**	**$764.00**
-Payment ID- 68290	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$764.00	
	01-41-574.1502	5LDS-Spoil Disposal		$254.67		
	51-42-574.1502	5LDS-Spoil Disposal		$254.67		
	52-43-574.1502	5LDS-Spoil Disposal		$254.66		
				$764.00	$764.00	
453415894001	**ODPBU**	**ODP BUSINESS SOLUTIONS, LLC**	**BI**	**01/16/26**	**02/12/26**	**$610.37**
-Payment ID- 67606	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$610.37	
	01-13-651	Binders		$35.04		
	01-14-651	Expan Fldrs, Forks, Corr Tape		$25.73		
	01-13-651	Toner Blk-Yellow/Mw 50%		$274.80		
	01-14-651	Toner Blk-Yello/Mw 50%		$274.80		
				$610.37	$610.37	
45777	**MESIM**	**M E SIMPSON CO, INC**	**BI**	**12/31/25**	**02/12/26**	**$645.00**
-Payment ID- 67573	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$645.00	
	51-42-549.2709	1-Leak Detection 8716 Roberts Rd		$645.00		
				$645.00	$645.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
45847 -Payment ID- 67573	**MESIM**	**M E SIMPSON CO, INC**	**BI**	**01/29/26**	**02/12/26**	**$865.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$865.00	
	51-42-549.2709	1-Leak Detection Roberts Rd & 93Rd St		$865.00		
				$865.00	$865.00	
45909 -Payment ID- 67675	**MESIM**	**M E SIMPSON CO, INC**	**BI**	**01/31/26**	**02/26/26**	**$2,245.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,245.00	
	51-42-549.2709	3-Lk Det-Colette & 83Rd Ct		$2,245.00		
				$2,245.00	$2,245.00	
459438076001 -Payment ID- 67759	**ODPBU**	**ODP BUSINESS SOLUTIONS, LLC**	**BI**	**02/24/26**	**03/12/26**	**$456.54**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$456.54	
	01-14-651	Toner/Sm		$321.31		
	01-14-651	Toner/Js		$100.19		
	01-14-651	Therma Rolls		$19.92		
	01-13-651	Binders		$15.12		
				$456.54	$456.54	
46125 -Payment ID- 67824	**MESIM**	**M E SIMPSON CO, INC**	**BI**	**02/28/26**	**03/26/26**	**$645.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$645.00	
	51-42-549.2709	1-Lk Det-9154 93St		$645.00		
				$645.00	$645.00	
46233 -Payment ID- 67825	**MESIM**	**M E SIMPSON CO, INC**	**BI**	**03/16/26**	**03/26/26**	**$16,450.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$16,450.00	
	51-42-549.2709	1-Leak Survey Wtr Dist Sys		$16,450.00		
				$16,450.00	$16,450.00	
462655334001 -Payment ID- 68165	**ODPBU**	**ODP BUSINESS SOLUTIONS, LLC**	**BI**	**05/07/26**	**05/28/26**	**$1,757.76**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,757.76	
	01-13-651	Binders (11)		$50.60		
	01-13-651	Split/3 Color, 1 Blk Toners/Mw		$637.80		
	01-14-651	Split/3 Color, 1 Blk Toners/Mw		$637.80		
	01-14-651	Toners (3)/Js, Me, Mm		$300.56		
	01-14-651	Thermalrolls,Exppkts,Rubberbands,Misc		$74.42		
	01-14-651	Jump Drives (2)		$56.58		
				$1,757.76	$1,757.76	
462655334002 -Payment ID- 68165	**ODPBU**	**ODP BUSINESS SOLUTIONS, LLC**	**BI**	**05/11/26**	**05/28/26**	**$12.01**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$12.01	
	01-14-651	Scotch Tape		$12.01		
				$12.01	$12.01	

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
46383 -Payment ID- 68060	**MESIM**	**M E SIMPSON CO, INC**	**BI**	**04/16/26**	**05/14/26**	**$1,050.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,050.00
51-42-549.1007	Master Meter Testing	$1,050.00	
		$1,050.00	$1,050.00

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
46579-3 -Payment ID- 67688	**EAGLE**	**THE EAGLE UNIFORM CO., INC**	**BI**	**02/12/26**	**02/26/26**	**$705.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$705.00
03-00-830.96	J.Roscetti Body Armor	$705.00	
		$705.00	$705.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4671-411035 -Payment ID- 67507	**OREAU**	**O'REILLY AUTO ENTERPRISES, LLC**	**BI**	**12/31/25**	**01/22/26**	**$66.48**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$66.48
01-21-613	Wiper Blades 2023 Toyota Camry	$66.48	
		$66.48	$66.48

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
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
4725STMT01282 -Payment ID- 67546	**C4725**	**COMMONWEALTH EDISON COMPANY**	**BI**	**01/28/26**	**02/12/26**	**$1,042.55**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,042.55
01-41-571.71307	SVC 12/18/25-1/21/26	$1,042.55	
		$1,042.55	$1,042.55

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4725STMT02262 -Payment ID- 67805	C4725	COMMONWEALTH EDISON COMPANY	BI	02/26/26	03/26/26	$993.51

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$993.51
01-41-571.71307	SVC 1/21-2/19/26	$993.51	
		$993.51	$993.51

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4725STMT03272 -Payment ID- 67969	C4725	COMMONWEALTH EDISON COMPANY	BI	03/27/26	04/23/26	$432.94

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$432.94
01-41-571.71307	SVC 2/19-3/22/2026	$432.94	
		$432.94	$432.94

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4725STMT04282 -Payment ID- 68129	C4725	COMMONWEALTH EDISON COMPANY	BI	04/28/26	05/28/26	$763.37

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$763.37
01-41-571.71307	SVC 3/22-4/21/26	$763.37	
		$763.37	$763.37

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4725STMT05282 -Payment ID- 68281	C4725	COMMONWEALTH EDISON COMPANY	BI	05/28/26	06/25/26	$982.63

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$982.63
01-41-571.71307	SVC 4/21-5/20/26	$982.63	
		$982.63	$982.63

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4725STMT12272 -Payment ID- 67546	C4725	COMMONWEALTH EDISON COMPANY	BI	12/27/25	02/12/26	$1,293.17

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,293.17
01-41-571.71307	SVC 11/19-12/18/25	$1,293.17	
		$1,293.17	$1,293.17

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
47719 -Payment ID- 67894	LINBR	LINDAHL BROTHERS, INC	BI	03/04/26	04/09/26	$3,921.25

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,921.25
15-00-514	99Th St MFT - Final Section 25-00068-00-PV Pymt02	$3,921.25	
		$3,921.25	$3,921.25

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
48427699 -Payment ID- 67417	RCUSA	CIT BANK, N.A. DBA RICOH USA, INC.	BI	01/03/26	01/08/26	$227.95

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$227.95
01-21-651	January 2026	$227.95	
		$227.95	$227.95

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
48499 -Payment ID- 67477	**CHEPR**	**CHECKPOINT PRESS, INC.**	**BI**	**01/09/26**	**01/22/26**	**$595.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$595.00	
	01-22-553	Police Officer Job Listing 1/9-2/27/26		$595.00		
				$595.00	$595.00	
48598981 -Payment ID- 67538	**RCUSA**	**CIT BANK, N.A. DBA RICOH USA, INC.**	**BI**	**02/03/26**	**02/12/26**	**$227.95**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$227.95	
	01-21-651	Lease		$227.95		
				$227.95	$227.95	
48725 -Payment ID- 67956	**CHEPR**	**CHECKPOINT PRESS, INC.**	**BI**	**03/19/26**	**04/23/26**	**$547.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$547.00	
	01-22-553	Recruitment Ad 3/19-6/19/26		$547.00		
				$547.00	$547.00	
48767421 -Payment ID- 67705	**RCUSA**	**CIT BANK, N.A. DBA RICOH USA, INC.**	**BI**	**03/03/26**	**03/12/26**	**$227.95**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$227.95	
	01-21-651	Lease		$227.95		
				$227.95	$227.95	
48938464 -Payment ID- 67866	**RCUSA**	**CIT BANK, N.A. DBA RICOH USA, INC.**	**BI**	**04/03/26**	**04/09/26**	**$227.95**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$227.95	
	01-21-651	Lease		$227.95		
				$227.95	$227.95	
49081177 -Payment ID- 68024	**RCUSA**	**CIT BANK, N.A. DBA RICOH USA, INC.**	**BI**	**05/03/26**	**05/14/26**	**$227.95**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$227.95	
	01-21-651	Lease		$227.95		
				$227.95	$227.95	
491540 -Payment ID- 67466	**USGAS**	**US GAS ***DO NOT USE*** **	**BI**	**12/31/25**	**01/08/26**	**$43.95**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$43.95	
	01-41-513.1332	4000/Cylnder Rental		$43.95		
				$43.95	$43.95	
494065 -Payment ID- 67628	**USGAS**	**US GAS ***DO NOT USE*** **	**BI**	**01/31/26**	**02/12/26**	**$43.95**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$43.95	
	01-41-513.1332	4000/Cylinder Rental		$43.95		
				$43.95	$43.95	

City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
496576	**USGAS**	**US GAS ***DO NOT USE*****	**BI**	**02/28/26**	**03/12/26**	**$43.95**
-Payment ID- 67775	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$43.95	
	01-41-513.1332	4000/Cylinder Rental		$43.95		
				$43.95	$43.95	
499135	**USGAS**	**US GAS ***DO NOT USE*****	**BI**	**03/26/26**	**04/09/26**	**$43.95**
-Payment ID- 67938	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$43.95	
	01-41-513.1332	4000/Cylinder Rental		$43.95		
				$43.95	$43.95	
5051DUPPYMT01	**COMCA**	**COMCAST**	**CM**	**01/22/26**	**03/12/26**	**-$449.31**
-Payment ID- 67710	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-$449.31	
	01-12-552.50	Duplicate Pymt On 1/22/26 Ck #67482		-$269.51		
	01-13-552	Duplicate Pymt On 1/22/26 Ck #67482		-$35.96		
	01-14-552	Duplicate Pymt On 1/22/26 Ck #67482		-$71.92		
	01-17-552	Duplicate Pymt On 1/22/26 Ck #67482		-$35.96		
	01-19-552	Duplicate Pymt On 1/22/26 Ck #67482		-$35.96		
				-$449.31	-$449.31	
5051STMT01022	**COMCA**	**COMCAST**	**BI**	**01/02/26**	**01/22/26**	**$449.01**
-Payment ID- 67482	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$449.01	
	01-12-552.50	Svc 1/9-2/8/26		$269.21		
	01-13-552	Svc 1/9-2/8/26		$35.96		
	01-14-552	Svc 1/9-2/8/26		$71.92		
	01-17-552	Svc 1/9-2/8/26		$35.96		
	01-19-552	Svc 1/9-2/8/26		$35.96		
				$449.01	$449.01	
5051STMT02022	**COMCA**	**COMCAST**	**BI**	**02/02/26**	**03/12/26**	**$449.01**
-Payment ID- 67710	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$449.01	
	01-12-552.50	Svc 2/9-3/8/26		$269.21		
	01-13-552	Svc 2/9-3/8/26		$35.96		
	01-14-552	Svc 2/9-3/8/26		$71.92		
	01-17-552	Svc 2/9-3/8/26		$35.96		
	01-19-552	Svc 2/9-3/8/26		$35.96		
				$449.01	$449.01	
5051STMT03022	**COMCA**	**COMCAST**	**BI**	**03/02/26**	**03/12/26**	**$449.01**
-Payment ID- 67710	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$449.01	
	01-12-552.50	Svc 3/9-4/8/26		$269.21		
	01-13-552	Svc 3/9-4/8/26		$35.96		
	01-14-552	Svc 3/9-4/8/26		$71.92		
	01-17-552	Svc 3/9-4/8/26		$35.96		
	01-19-552	Svc 3/9-4/8/26		$35.96		
				$449.01	$449.01	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5051STMT04022 -Payment ID- 67872	COMCA	COMCAST	BI	04/02/26	04/09/26	$449.45

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$449.45
01-12-552.50	Svc 4/9-5/8/26	$269.65	
01-13-552	Svc 4/9-5/8/26	$35.96	
01-14-552	Svc 4/9-5/8/26	$71.92	
01-17-552	Svc 4/9-5/8/26	$35.96	
01-19-552	Svc 4/9-5/8/26	$35.96	
		$449.45	$449.45

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5051STMT05022 -Payment ID- 68031	COMCA	COMCAST	BI	05/02/26	05/14/26	$449.45

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$449.45
01-12-552.50	Svc 5/9-6/8/26	$269.65	
01-13-552	Svc 5/9-6/8/26	$35.96	
01-14-552	Svc 5/9-6/8/26	$71.92	
01-17-552	Svc 5/9-6/8/26	$35.96	
01-19-552	Svc 5/9-6/8/26	$35.96	
		$449.45	$449.45

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5051STMT12022 -Payment ID- 67482	COMCA	COMCAST	BI	12/02/25	01/22/26	$449.31

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$449.31
01-12-552.50	Svc 12/9/25-1/8/26	$269.51	
01-13-552	Svc 12/9/25-1/8/26	$35.96	
01-14-552	Svc 12/9/25-1/8/26	$71.92	
01-17-552	Svc 12/9/25-1/8/26	$35.96	
01-19-552	Svc 12/9/25-1/8/26	$35.96	
		$449.31	$449.31

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5064989162 -Payment ID- 67842	DISTI	THE REINALT-THOMAS CORPORATION	BI	03/09/26	03/26/26	$248.40

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$248.40
01-21-513	New Tire	$248.40	
		$248.40	$248.40

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

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

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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
5072553738 -Payment ID- 67511	RICUS	RICOH USA, INC.	BI	01/01/26	01/22/26	$302.03

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$302.03
01-21-651	Color Printing	$302.03	
		$302.03	$302.03

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5072553921 -Payment ID- 67511	RICUS	RICOH USA, INC.	BI	01/01/26	01/22/26	$265.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$265.00
01-14-549	Docuware Jan 2026	$265.00	
		$265.00	$265.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5072713753 -Payment ID- 67611	RICUS	RICOH USA, INC.	BI	02/01/26	02/12/26	$265.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$265.00
01-14-549	Docuware Feb 2026	$265.00	
		$265.00	$265.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5072862440 -Payment ID- 67764	RICUS	RICOH USA, INC.	BI	03/01/26	03/12/26	$265.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$265.00
01-14-549	Docuware March 2026	$265.00	
		$265.00	$265.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5072985338 -Payment ID- 67926	RICUS	RICOH USA, INC.	BI	03/26/26	04/09/26	$257.08

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$257.08
01-21-651	Color Printing	$257.08	
		$257.08	$257.08

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5073016687 -Payment ID- 67926	RICUS	RICOH USA, INC.	BI	04/01/26	04/09/26	$265.00

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5073175852 -Payment ID- 68095	**RICUS**	**RICOH USA, INC.**	**BI**	**05/01/26**	**05/14/26**	**$265.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$265.00	
	01-14-549	Docuware For May		$265.00		
				$265.00	$265.00	
5073321098 -Payment ID- 68250	**RICUS**	**RICOH USA, INC.**	**BI**	**06/01/26**	**06/11/26**	**$265.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$265.00	
	01-14-549	June 2026 Docuware		$265.00		
				$265.00	$265.00	
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	
51017 -Payment ID- 68139	**AMLEG**	**ICC CODIFICATION, INC.**	**BI**	**05/14/26**	**05/28/26**	**$595.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$595.00	
	01-14-537	Internet Renewal For 6/27/26 - 6/27/27		$595.00		
				$595.00	$595.00	
51052 -Payment ID- 67729	**LOCIS**	**L.O.C.I.S.**	**BI**	**02/27/26**	**03/12/26**	**$806.16**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$806.16	
	01-13-554	Ap Check Reorder 2,728		$806.16		
				$806.16	$806.16	
51122 -Payment ID- 67892	**LOCIS**	**L.O.C.I.S.**	**BI**	**03/01/26**	**04/09/26**	**$7,814.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$7,814.00	
	01-12-561	Licensing Agreement May 2026 - April 2027		$7,814.00		
				$7,814.00	$7,814.00	
51375 -Payment ID- 67892	**LOCIS**	**L.O.C.I.S.**	**BI**	**03/30/26**	**04/09/26**	**$175.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$175.00	
	01-13-549	Programming Utility Billing Letters		$175.00		
				$175.00	$175.00	
51503 -Payment ID- 68055	**LOCIS**	**L.O.C.I.S.**	**BI**	**04/24/26**	**05/14/26**	**$600.75**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$600.75	
	71-00-554.2511	2,000 Bill Stock (New Product)		$200.25		
	51-42-651.2501	2,000 Bill Stock (New Product)		$200.25		
	52-43-651.2501	2,000 Bill Stock (New Product)		$200.25		
				$600.75	$600.75	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
51900 -Payment ID- 68349	**AMLEG**	**ICC CODIFICATION, INC.**	**BI**	**06/30/26**	**07/09/26**	**$520.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$520.00
01-14-537	June 2026 S-1 Editing	$520.00	
		$520.00	$520.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5316554507 -Payment ID- 67537	**CINCO**	**CINTAS CORPORATION NO. 2**	**BI**	**02/04/26**	**02/12/26**	**$198.79**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$198.79
01-41-534.1625	Fill First Aid Cabinet	$66.26	
51-42-534.1625	Fill First Aid Cabinet	$66.26	
52-43-534.1625	Fill First Aid Cabinet	$66.27	
		$198.79	$198.79

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5318376602 -Payment ID- 67645	**CINCO**	**CINTAS CORPORATION NO. 2**	**BI**	**02/13/26**	**02/26/26**	**$355.94**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$355.94
01-21-534	Medical Supplies	$355.94	
		$355.94	$355.94

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5326304605 -Payment ID- 67865	**CINCO**	**CINTAS CORPORATION NO. 2**	**BI**	**03/27/26**	**04/09/26**	**$145.06**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$145.06
01-41-534.1625	Fill First Aid Cabinet	$48.35	
51-42-534.1625	Fill First Aid Cabinet	$48.35	
52-43-534.1625	Fill First Aid Cabinet	$48.36	
		$145.06	$145.06

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5338191502 -Payment ID- 68193	**CINCO**	**CINTAS CORPORATION NO. 2**	**BI**	**05/27/26**	**06/11/26**	**$209.30**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5369648 -Payment ID- 67506	**NEXDA**	**NEXT DAY TONER SUPPLIES, INC**	**BI**	**01/09/26**	**01/22/26**	**$188.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$188.00
01-41-651.2501	3 Ink Cartridges	$62.67	
51-42-651.2501	3-Ink Cartridges	$62.67	
52-43-651.2501	3-Ink Cartridges	$62.66	
		$188.00	$188.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5370940 -Payment ID- 67582	**NEXDA**	**NEXT DAY TONER SUPPLIES, INC**	**BI**	**01/19/26**	**02/12/26**	**$120.90**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$120.90
01-41-651.2501	2-Ink Cartridges	$40.30	
51-42-651.2501	2-Ink Cartridges	$40.30	
52-43-651.2501	2-Ink Cartridges	$40.30	
		$120.90	$120.90

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5371300 -Payment ID- 67582	**NEXDA**	**NEXT DAY TONER SUPPLIES, INC**	**BI**	**01/21/26**	**02/12/26**	**$125.30**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$125.30
01-41-651.2501	2-Ink Cartridges	$41.77	
51-42-651.2501	2-Ink Cartridges	$41.77	
52-43-651.2501	2-Ink Cartridges	$41.76	
		$125.30	$125.30

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5372350 -Payment ID- 67582	**NEXDA**	**NEXT DAY TONER SUPPLIES, INC**	**BI**	**01/30/26**	**02/12/26**	**$134.10**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$134.10
01-41-651.2501	2-Ink Cartridges	$44.70	
51-42-651.2501	2-Ink Cartridges	$44.70	
52-43-651.2501	2-Ink Cartridges	$44.70	
		$134.10	$134.10

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5378445 -Payment ID- 67906	**NEXDA**	**NEXT DAY TONER SUPPLIES, INC**	**BI**	**03/19/26**	**04/09/26**	**$120.90**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$120.90
01-41-651.2501	2-Ink Cartridges	$40.30	
51-42-651.2501	2-Ink Cartridges	$40.30	
52-43-651.2501	2-Ink Cartridges	$40.30	
		$120.90	$120.90

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5384013 -Payment ID- 68068	**NEXDA**	**NEXT DAY TONER SUPPLIES, INC**	**BI**	**05/07/26**	**05/14/26**	**$185.80**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$185.80
01-41-651.2501	3-Ink Cartridges	$61.93	
51-42-651.2501	3-Ink Cartridges	$61.93	
52-43-651.2501	3-Ink Cartridges	$61.94	
		$185.80	$185.80

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5385308 -Payment ID- 68150	**NEXDA**	**NEXT DAY TONER SUPPLIES, INC**	**BI**	**05/19/26**	**05/28/26**	**$121.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$121.00
01-41-651.2501	2-Ink Cartridges	$40.33	
51-42-651.2501	2-Ink Cartridges	$40.33	
52-43-651.2501	2-Ink Cartridges	$40.34	
		$121.00	$121.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5385427 -Payment ID- 68150	**NEXDA**	**NEXT DAY TONER SUPPLIES, INC**	**BI**	**05/20/26**	**05/28/26**	**$120.90**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$120.90
01-41-651.2501	2-Ink Cartridges	$40.30	
51-42-651.2501	2-Ink Cartridges	$40.30	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5385427	52-43-651.2501	2-Ink Cartridges		$40.30		
-Payment ID- 68150				$120.90	$120.90	
5404044953	MSALT	MORTON SALT, INC.	BI	02/06/26	02/26/26	$5,303.31
-Payment ID- 67680	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$5,303.31	
	01-41-616.2725	84.88T Salt		$5,303.31		
				$5,303.31	$5,303.31	
5404091226	MSALT	MORTON SALT, INC.	BI	02/25/26	03/12/26	$5,993.08
-Payment ID- 67737	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$5,993.08	
	01-41-616.2725	95.92T Salt		$5,993.08		
				$5,993.08	$5,993.08	
5404095711	MSALT	MORTON SALT, INC.	BI	02/26/26	03/12/26	$4,150.54
-Payment ID- 67737	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$4,150.54	
	01-41-616.2725	66.43T Salt		$4,150.54		
				$4,150.54	$4,150.54	
5404168523	MSALT	MORTON SALT, INC.	BI	03/27/26	04/09/26	$15,546.28
-Payment ID- 67903	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$15,546.28	
	01-41-616.2725	248.82T Salt		$15,546.28		
				$15,546.28	$15,546.28	
54131	MENAR	MENARDS	BI	12/15/25	01/08/26	$239.46
-Payment ID- 67443	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$239.46	
	57-00-611	Salt, Faucets, Paint, Toilet Seats, Caulk, Etc		$239.46		
				$239.46	$239.46	
54868	MENAR	MENARDS	BI	12/30/25	01/08/26	$78.18
-Payment ID- 67443	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$78.18	
	57-00-611	7821 1W White Board. Closet Shelves		$15.49		
	57-00-611	Led, Door Paint		$62.69		
				$78.18	$78.18	
5502	STESP	STEVE SPIESS CONSTRUCTION, INC.	BI	04/07/26	04/23/26	$5,938.00
-Payment ID- 68001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$5,938.00	
	35-00-529	99St L.S. Rpr Bollard Replace		$5,938.00		
				$5,938.00	$5,938.00	
55051	MENAR	MENARDS	BI	01/03/26	01/08/26	$68.85
-Payment ID- 67443	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$68.85	
	01-19-650	Garbage Bags, Softsoap		$59.88		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
55051	01-14-651	Poster Strips		$8.97		
-Payment ID- 67443				$68.85	$68.85	
55217 -Payment ID- 67504	MENAR	MENARDS	BI	01/07/26	01/22/26	$104.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$104.44	
	01-41-654.1321	Paper Towels, Pine-Sol		$17.49		
	51-42-654.1321	Paper Towels, Pine-Sol		$17.49		
	52-43-654.1321	Paper Towels, Pine-Sol		$17.50		
	01-41-929.0945	4-40Gal Totes		$51.96		
				$104.44	$104.44	
55366001 -Payment ID- 67820	LINGA	LINDE GAS & EQUIPMENT INC.	BI	03/05/26	03/26/26	$50.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$50.24	
	01-41-613.1332	8000/12# Wire		$16.75		
	51-42-613.1332	8000/12# Wire		$16.75		
	52-43-613.1332	8000/12# Wire		$16.74		
				$50.24	$50.24	
5542692 -Payment ID- 67632	VULCA	VULCAN CONSTRUCTION MATERIALS, LLP	BI	01/30/26	02/12/26	$769.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$769.80	
	52-43-615.2712	21.23T CA-7		$769.80		
				$769.80	$769.80	
5542693 -Payment ID- 67632	VULCA	VULCAN CONSTRUCTION MATERIALS, LLP	BI	01/30/26	02/12/26	$2,543.64
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,543.64	
	52-43-615.2712	68.75T CA-6		$1,719.45		
	52-43-615.2712	22.73T CA-7		$824.19		
				$2,543.64	$2,543.64	
55693 -Payment ID- 67575	MENAR	MENARDS	BI	01/16/26	02/12/26	$111.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$111.48	
	01-21-511	Vinegar/Air Filters		$104.37		
	01-21-613	Windshield Wash		$7.11		
				$111.48	$111.48	
55822 -Payment ID- 67575	MENAR	MENARDS	BI	01/19/26	02/12/26	$344.96
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$344.96	
	01-54-611	Storage Tote For Christmas Tree		$54.99		
	57-00-611	Extra Space Heater- Back Up For Apt		$179.98		
	57-00-611	Led Fan 7809 1W		$109.99		
				$344.96	$344.96	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
55849 -Payment ID- 67419	**CITBU**	**CITYWIDE BUILDING MAINTENANCE, INC**	**BI**	**01/01/26**	**01/08/26**	**$1,871.88**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,871.88
01-21-536	January 2026	$1,871.88	
		$1,871.88	$1,871.88

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
55911 -Payment ID- 67575	**MENAR**	**MENARDS**	**BI**	**01/21/26**	**02/12/26**	**$54.99**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$54.99
01-54-611	Storage Bin	$54.99	
		$54.99	$54.99

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5599811 -Payment ID- 67695	**VULCA**	**VULCAN CONSTRUCTION MATERIALS, LLP**	**BI**	**02/10/26**	**02/26/26**	**$3,749.62**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,749.62
52-43-615.2712	116.84T CA-6	$2,922.17	
52-43-615.2712	22.82T CA-7	$827.45	
		$3,749.62	$3,749.62

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
56039 -Payment ID- 67575	**MENAR**	**MENARDS**	**BI**	**01/23/26**	**02/12/26**	**$169.26**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$169.26
01-41-611.1321	Paint,Brushes	$7.23	
51-42-611.1321	Paint, Brushes	$7.23	
52-43-611.1321	Paint, Brushes	$7.22	
01-41-613.1332	20G DEF Solution, Propane	$18.94	
51-42-613.1332	20G DEF Solution, Propane	$18.94	
52-43-613.1332	20G DEF Solution, Propane	$18.94	
01-41-654.1321	Pine-Sol, Paper Towels, Bags	$15.03	
51-42-654.1321	Pine-Sol, Paper Towels, Bags	$15.03	
52-43-654.1321	Pine-Sol, Paper Towels, Bags	$15.03	
51-42-615.1644	7/8" Pipe, Teflon Tape, Propane	$28.68	
01-41-653.1311	Tape Measure	$5.66	
51-42-653.1311	Tape Measure	$5.66	
52-43-653.1311	Tape Measure	$5.67	
		$169.26	$169.26

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
56154 -Payment ID- 67540	**CITBU**	**CITYWIDE BUILDING MAINTENANCE, INC**	**BI**	**02/01/26**	**02/12/26**	**$1,871.88**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,871.88
01-21-536	February 2026	$1,871.88	
		$1,871.88	$1,871.88

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
56156 -Payment ID- 67676	**MENAR**	**MENARDS**	**BI**	**01/26/26**	**02/26/26**	**$79.16**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$79.16
01-21-611	Bulbs/Ice Melt	$69.20	
01-21-613	Windshield Wash	$9.96	
		$79.16	$79.16

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

-Payment ID- 68173

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$699.00
57-00-511	7812 3E Demo Apt- Elct, Plates, Etc	$120.00	
57-00-511	7827 2W Chnge Locks	$42.00	
57-00-511	7808 3W Kit Caulk	$10.50	
57-00-511	7812 3E Sand, Patch Prep For Paint	$48.50	
57-00-511	7827 2W Demo Apt	$136.00	
57-00-511	7827 2W Prep For Paint	$178.00	
57-00-511	7812 3E Install All Lighting	$122.50	
57-00-511	7816 1W Replace Ac Unit	$41.50	
		$699.00	$699.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
56252708	**LINGA**	**LINDE GAS & EQUIPMENT INC.**	**BI**	**04/22/26**	**05/14/26**	**$43.95**

-Payment ID- 68057

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$43.95
01-41-513.1332	4000/Cylinder Rental	$43.95	
		$43.95	$43.95

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5645366	**VULCA**	**VULCAN CONSTRUCTION MATERIALS, LLP**	**BI**	**02/17/26**	**02/26/26**	**$2,163.37**

-Payment ID- 67695

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,163.37
01-41-615.2712	86.5T CA-6	$2,163.37	
		$2,163.37	$2,163.37

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
56468	**CITBU**	**CITYWIDE BUILDING MAINTENANCE, INC**	**BI**	**03/01/26**	**03/12/26**	**$1,871.88**

-Payment ID- 67707

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,871.88
01-21-536	March 2026	$1,871.88	
		$1,871.88	$1,871.88

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
56544	**MENAR**	**MENARDS**	**BI**	**02/03/26**	**02/26/26**	**$108.19**

-Payment ID- 67676

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$108.19
57-00-611	Kerf Door Seal	$14.97	
57-00-611	Brackets, Rods 7819 3W	$13.77	
57-00-611	Clorox Toilet Seats 7805 2W	$18.49	
57-00-611	Clorox Toilet Seats 7819 3W	$18.49	
57-00-611	Pole Socket 7819 3W	$7.48	
57-00-611	Door Jam Kit 7827 1E	$34.99	
		$108.19	$108.19

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
56589	**MENAR**	**MENARDS**	**BI**	**02/04/26**	**02/12/26**	**$13.57**

-Payment ID- 67575

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$13.57
57-00-611	7827 1E Door Sweet/Draft	$13.57	
		$13.57	$13.57

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
56643	**MENAR**	**MENARDS**	**CM**	**02/05/26**	**02/26/26**	**-$19.56**
-Payment ID- 67676	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-$19.56	
	57-00-611	Kerf Door Seal		-$14.97		
	57-00-611	Bracket		-$4.59		
				-$19.56	-$19.56	
567215	**PROMO**	**ARTCRAFT & FOREMOST**	**BI**	**06/03/26**	**06/11/26**	**$2,012.50**
-Payment ID- 68187	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	
56768	**CITBU**	**CITYWIDE BUILDING MAINTENANCE, INC**	**BI**	**04/01/26**	**04/09/26**	**$1,871.88**
-Payment ID- 67868	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,871.88	
	01-21-536	April 2026		$1,871.88		
				$1,871.88	$1,871.88	
56860433	**LINGA**	**LINDE GAS & EQUIPMENT INC.**	**BI**	**05/21/26**	**05/28/26**	**$43.95**
-Payment ID- 68142	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$43.95	
	01-41-513.1332	4000/Cylinder Rental		$43.95		
				$43.95	$43.95	
56980	**CITBU**	**CITYWIDE BUILDING MAINTENANCE, INC**	**BI**	**04/20/26**	**04/23/26**	**$3,756.55**
-Payment ID- 67959	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,756.55	
	01-21-536	Carpet Cleaning/Strip & Wax All Vct		$3,756.55		
				$3,756.55	$3,756.55	
57081	**CITBU**	**CITYWIDE BUILDING MAINTENANCE, INC**	**BI**	**05/01/26**	**05/14/26**	**$1,946.76**
-Payment ID- 68026	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,946.76	
	01-21-536	May 2026		$1,946.76		
				$1,946.76	$1,946.76	
571719806	**KONMI**	**LYON FINANCIAL SERVICES, INC**	**BI**	**12/23/25**	**01/08/26**	**$300.38**
-Payment ID- 67441	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$300.38	
	01-13-593	Copier Lease 12/16/25 - 01/16/26		$150.19		
	01-14-593	Copier Lease 12/16/25 - 01/16/26		$150.19		
				$300.38	$300.38	
57290	**MENAR**	**MENARDS**	**BI**	**02/19/26**	**02/26/26**	**$265.96**
-Payment ID- 67676	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$265.96	
	57-00-611	7805 2W Sink Strainer		$7.98		
	57-00-611	Adler Kit/Bath Faucets		$257.98		
				$265.96	$265.96	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
57292 -Payment ID- 67676	MENAR	MENARDS	BI	02/19/26	02/26/26	$94.97

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$94.97
57-00-611	7820 Front Door Closer	$94.97	
		$94.97	$94.97

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
573934619 -Payment ID- 67572	KONMI	LYON FINANCIAL SERVICES, INC	BI	01/23/26	02/12/26	$300.38

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$300.38
01-13-593	Copier Rental 1/16-2/16/26	$150.19	
01-14-593	Copier Rental 1/16-2/16/26	$150.19	
		$300.38	$300.38

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
57444479 -Payment ID- 68362	LINGA	LINDE GAS & EQUIPMENT INC.	BI	06/22/26	07/09/26	$43.95

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$43.95
01-41-513.1332	4000/Cylinder Rental	$43.95	
		$43.95	$43.95

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
57554 -Payment ID- 67732	MENAR	MENARDS	BI	02/24/26	03/12/26	$23.99

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$23.99
01-41-653.1311	Socket Set	$8.00	
51-42-653.1311	Socket Set	$8.00	
52-43-653.1311	Socket Set	$7.99	
		$23.99	$23.99

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
57568 -Payment ID- 67732	MENAR	MENARDS	BI	02/24/26	03/12/26	$524.23

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$524.23
35-00-652.IPRF	3009/Shelving, Brackets	$524.23	
		$524.23	$524.23

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
576155220 -Payment ID- 67674	KONMI	LYON FINANCIAL SERVICES, INC	BI	02/20/26	02/26/26	$300.38

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$300.38
01-13-593	Copier Rental 02/16 - 03/16/26	$150.19	
01-14-593	Copier Rental 02/16 - 03/16/26	$150.19	
		$300.38	$300.38

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
57673 -Payment ID- 67732	MENAR	MENARDS	BI	02/26/26	03/12/26	$114.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$114.00
57-00-611	7821 1E Led Kitchen Fan	$114.00	
		$114.00	$114.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
57686 -Payment ID- 67732	**MENAR**	**MENARDS**	**BI**	**02/26/26**	**03/12/26**	**$68.47**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$68.47	
	52-43-615.1644	99St LS-Tarp, Straps		$68.47		
				$68.47	$68.47	
57719 -Payment ID- 68336	**CITBU**	**CITYWIDE BUILDING MAINTENANCE, INC**	**BI**	**07/01/26**	**07/09/26**	**$1,946.76**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,946.76	
	01-21-536	July 2026		$1,946.76		
				$1,946.76	$1,946.76	
578195711 -Payment ID- 67823	**KONMI**	**LYON FINANCIAL SERVICES, INC**	**BI**	**03/23/26**	**03/26/26**	**$300.38**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$300.38	
	01-13-593	Lease 3/16 - 4/16/26		$150.19		
	01-14-593	Lease 3/16 - 4/16/26		$150.19		
				$300.38	$300.38	
57844 -Payment ID- 67732	**MENAR**	**MENARDS**	**BI**	**03/02/26**	**03/12/26**	**$29.96**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$29.96	
	57-00-611	7804 Door Closer-Front		$56.48		
	57-00-611	Screen Material		$16.78		
	57-00-611	Rebate 6393120089		-$43.30		
				$29.96	$29.96	
57847 -Payment ID- 67732	**MENAR**	**MENARDS**	**BI**	**03/02/26**	**03/12/26**	**$434.16**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$434.16	
	35-00-652.IPRF	3009/Struts For Shelves		$191.94		
	51-42-615.1644	Sump Pump		$195.99		
	01-41-613.1332	8000/Penetrant		$15.41		
	51-42-613.1332	8000/Penetrant		$15.41		
	52-43-613.1332	8000/Penetrant		$15.41		
				$434.16	$434.16	
57853 -Payment ID- 67732	**MENAR**	**MENARDS**	**BI**	**03/02/26**	**03/12/26**	**$341.39**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$341.39	
	57-00-611	Door Closers-Pv		$341.39		
				$341.39	$341.39	
57860 -Payment ID- 67732	**MENAR**	**MENARDS**	**BI**	**03/02/26**	**03/12/26**	**$40.40**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$40.40	
	35-00-652.IPRF	3009/Struts For Shelves		$40.40		
				$40.40	$40.40	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
57969 -Payment ID- 67732	**MENAR**	**MENARDS**	**BI**	**03/04/26**	**03/12/26**	**$262.68**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$262.68
35-00-652.IPRF	3009/Shelving Supplies	$262.68	
		$262.68	$262.68

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
580582591 -Payment ID- 67987	**KONMI**	**LYON FINANCIAL SERVICES, INC**	**BI**	**04/22/26**	**04/23/26**	**$300.38**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$300.38
01-13-593	Lease 4/16-5/16/26	$150.19	
01-14-593	Lease 4/16-5/16/26	$150.19	
		$300.38	$300.38

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
58099 -Payment ID- 67826	**MENAR**	**MENARDS**	**BI**	**03/06/26**	**03/26/26**	**$201.27**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$201.27
51-42-613.1332	3009/Plywood,Bolts	$201.27	
		$201.27	$201.27

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
58101 -Payment ID- 67826	**MENAR**	**MENARDS**	**BI**	**03/06/26**	**03/26/26**	**$54.70**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$54.70
51-42-613.1332	3009/Struts	$54.70	
		$54.70	$54.70

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
58234 -Payment ID- 67505	**MONRO**	**MONROE TRUCK EQUIPMENT**	**BI**	**12/16/25**	**01/22/26**	**$219.73**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$219.73
01-41-613.1332	1028/Seal Kit	$219.73	
		$219.73	$219.73

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
58251 -Payment ID- 67897	**MENAR**	**MENARDS**	**BI**	**03/09/26**	**04/09/26**	**$32.96**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$32.96
01-21-611	Led Bulbs & Quick Link	$32.96	
		$32.96	$32.96

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
582874707 -Payment ID- 68144	**KONMI**	**LYON FINANCIAL SERVICES, INC**	**BI**	**05/23/26**	**05/28/26**	**$300.38**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5830597 -Payment ID- 67850	**VULCA**	**VULCAN CONSTRUCTION MATERIALS, LLP**	**BI**	**03/06/26**	**03/26/26**	**$1,725.18**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,725.18
01-41-615.2712	68.98T CA-6	$1,725.18	
		$1,725.18	$1,725.18

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
58342 -Payment ID- 67826	**MENAR**	**MENARDS**	**BI**	**03/11/26**	**03/26/26**	**$36.98**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$36.98
57-00-611	Toilet Seats	$36.98	
		$36.98	$36.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
58411 -Payment ID- 67826	**MENAR**	**MENARDS**	**BI**	**03/12/26**	**03/26/26**	**$162.67**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$162.67
35-00-652.IPRF	3009/Shelving	$162.67	
		$162.67	$162.67

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
58465 -Payment ID- 67826	**MENAR**	**MENARDS**	**BI**	**03/13/26**	**03/26/26**	**$19.57**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$19.57
57-00-611	7816 1W New Wood, 90 Degree	$19.57	
		$19.57	$19.57

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
584833966 -Payment ID- 68365	**KONMI**	**LYON FINANCIAL SERVICES, INC**	**BI**	**06/22/26**	**07/09/26**	**$300.38**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$300.38
01-13-593	Copier Rental 6/16-7/16/26	$150.19	
01-14-593	Copier Rental 6/16-7/16/26	$150.19	
		$300.38	$300.38

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
58618 -Payment ID- 67826	**MENAR**	**MENARDS**	**BI**	**03/16/26**	**03/26/26**	**$154.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$154.00
01-41-613.1332	1007/2G Box Paint, Straps	$154.00	
		$154.00	$154.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
58647 -Payment ID- 67826	**MENAR**	**MENARDS**	**BI**	**03/17/26**	**03/26/26**	**$84.33**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$84.33
57-00-611	Led, Sink Strainers	$55.94	
57-00-611	7816 1W Stud, Wood, Framing	$28.39	
		$84.33	$84.33

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
58651 -Payment ID- 67826	**MENAR**	**MENARDS**	**BI**	**03/17/26**	**03/26/26**	**$128.31**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$128.31
01-41-613.1332	1007/2G Box Paint	$128.31	
		$128.31	$128.31

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
58654 -Payment ID- 67826	**MENAR**	**MENARDS**	**BI**	**03/17/26**	**03/26/26**	**$62.49**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$62.49
01-41-613.1332	4000/Cutting Wheels	$32.52	
52-43-615.1644	92ST LS-Vlv, Ball Vlv	$29.97	
		$62.49	$62.49

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
59092 -Payment ID- 67897	MENAR	MENARDS	BI	03/25/26	04/09/26	$165.03

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$165.03
01-41-613.1332	Penetrant, WD40, Brake Clnr	$18.34	
51-42-613.1332	Penetrant, WD40, Brake Clnr	$18.34	
52-43-613.1332	Penetrant, WD40, Brake Clnr	$18.35	
01-41-654.1321	Simple Green, Pinesol, Bags,Rags	$25.35	
51-42-654.1321	Simple Green, Pinesol, Bags,Rags	$25.35	
52-43-654.1321	Simple Green, Pinesol, Bags,Rags	$25.35	
01-41-611.1321	Tar Caulk	$2.99	
51-42-611.1321	Tar Caulk	$2.99	
52-43-611.1321	Tar Caulk	$3.00	
01-41-653.1311	Socket Wrench	$8.32	
51-42-653.1311	Socket Wrench	$8.32	
52-43-653.1311	Socket Wrench	$8.33	
		$165.03	$165.03

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5924226 -Payment ID- 67694	VITRE	VITAL RECORDS HOLDINGS, LLC	BI	01/31/26	02/26/26	$85.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$85.00
01-13-929	Shredding	$42.50	
01-14-537	Shredding	$42.50	
		$85.00	$85.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
59323 -Payment ID- 67605	ODELS	ODELSON, MURPHEY, FRAZIER & MCGRATH LTD.	BI	02/09/26	02/12/26	$175.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$175.00
01-22-533	Attendance Meeting 1/5/26	$175.00	
		$175.00	$175.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5933055 -Payment ID- 67694	VITRE	VITAL RECORDS HOLDINGS, LLC	BI	01/31/26	02/24/26	$85.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$85.00
01-21-651	Shredding	$85.00	
		$85.00	$85.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
59458 -Payment ID- 67897	MENAR	MENARDS	BI	04/01/26	04/09/26	$108.36

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$108.36
51-42-615.2608	Copper Vlvs, Guage	$108.36	
		$108.36	$108.36

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
59732 -Payment ID- 68063	MENAR	MENARDS	BI	04/06/26	05/14/26	$19.26

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$19.26
57-00-611	Strainer, Putty	$19.26	
		$19.26	$19.26

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
60096 -Payment ID- 67988	MENAR	MENARDS	BI	04/13/26	04/23/26	$98.58

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$98.58
01-21-611	Windshield Wash/24X24X2 Air Filters	$98.58	
		$98.58	$98.58

City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6015441740 -Payment ID- 67863	**CANON**	**CANON SOLUTIONS AMERICA iNC**	**BI**	**03/29/26**	**04/09/26**	**$1,060.32**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,060.32
01-41-512.2501	Copier Maint 3/29/26-3/28/27	$353.44	
51-42-512.2501	Copier Maint 3/29/26-3/28/27	$353.44	
52-43-512.2501	Copier Maint 3/29/26-3/28/27	$353.44	
		$1,060.32	$1,060.32

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6028716 -Payment ID- 67702	**AJGAL**	**ARTHUR J. GALLAGHER & CO.**	**BI**	**03/10/26**	**03/12/26**	**$100.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$100.00
01-12-529	50,000 Bond/Clerk Stachnik	$100.00	
		$100.00	$100.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
60294 -Payment ID- 67988	**MENAR**	**MENARDS**	**BI**	**04/16/26**	**04/23/26**	**$21.68**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$21.68
01-21-611	Luch Bags/Charcoal	$21.68	
		$21.68	$21.68

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
60480 -Payment ID- 67921	**ODELS**	**ODELSON, MURPHEY, FRAZIER & MCGRATH LTD.**	**BI**	**04/07/26**	**04/09/26**	**$175.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$175.00
01-22-533	Attendance At Meeting On 3/2/26	$175.00	
		$175.00	$175.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
60549 -Payment ID- 68063	**MENAR**	**MENARDS**	**BI**	**04/20/26**	**05/14/26**	**$25.88**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$25.88
57-00-611	Task Remover	$14.48	
57-00-611	Deplex, Wt Seat 7808 3W	$26.95	
57-00-611	Rebate 6393969435	-$15.55	
		$25.88	$25.88

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
60636 -Payment ID- 67679	**MONRO**	**MONROE TRUCK EQUIPMENT**	**BI**	**02/10/26**	**02/26/26**	**$732.96**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$732.96
01-41-613.1332	1028/3-Seal Kits,1-Pressure Guage	$732.96	
		$732.96	$732.96

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
60683 -Payment ID- 68063	**MENAR**	**MENARDS**	**BI**	**04/22/26**	**05/14/26**	**$35.41**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
60683 -Payment ID- 68063	52-43-654.1321	3-Boxes Rags		$9.88		
				$35.41	$35.41	
60690 -Payment ID- 68063	**MENAR**	**MENARDS**	**BI**	**04/22/26**	**05/14/26**	**$11.56**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$11.56	
	51-42-615.2723	3-Pipe Plugs		$11.56		
				$11.56	$11.56	
6073235-0 -Payment ID- 67519	**WAREH**	**WAREHOUSE DIRECT, INC.**	**BI**	**01/13/26**	**01/22/26**	**$290.52**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$290.52	
	01-21-651	Paper		$290.52		
				$290.52	$290.52	
6093166-00 -Payment ID- 68100	**SPATU**	**SPARTAN TURF PRODUCTS, LLC**	**BI**	**04/24/26**	**05/14/26**	**$736.88**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$736.88	
	01-41-612.1321	1091/Wheels, Blades		$736.88		
				$736.88	$736.88	
6093166-01 -Payment ID- 68100	**SPATU**	**SPARTAN TURF PRODUCTS, LLC**	**BI**	**04/27/26**	**05/14/26**	**$84.22**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$84.22	
	01-41-612.1321	1091/Blades, Screws		$84.22		
				$84.22	$84.22	
6093166-02 -Payment ID- 68176	**SPATU**	**SPARTAN TURF PRODUCTS, LLC**	**BI**	**05/07/26**	**05/28/26**	**$15.59**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$15.59	
	01-41-612.1321	1091/Hex Screw		$15.59		
				$15.59	$15.59	
6093338-00 -Payment ID- 68100	**SPATU**	**SPARTAN TURF PRODUCTS, LLC**	**BI**	**04/28/26**	**05/14/26**	**$27.99**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$27.99	
	01-41-612.1321	1091/Fuel Filter		$27.99		
				$27.99	$27.99	
61137 -Payment ID- 68063	**MENAR**	**MENARDS**	**BI**	**04/29/26**	**05/14/26**	**$232.68**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$232.68	
	51-42-613.1332	3009/Plate, Washer,Nuts,Plug		$150.56		
	01-41-913.2503	Boxes, Plastic Wrap, Tape		$82.12		
				$232.68	$232.68	
6130528005 -Payment ID- 67468	**VERIZ**	**VERIZON WIRELESS**	**BI**	**12/08/25**	**01/08/26**	**$412.35**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$412.35	
	01-14-552	Js		$39.39		
	52-43-552.5346	Sl		$39.22		
	52-43-552.5345	Cp		$39.25		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6130528005 -Payment ID- 67468	52-43-552.3468	Pw Extra		$25.15		
	01-21-552	S&L 01-21-552		$3.75		
	01-21-552	Det		$157.56		
	01-21-552	Inv. Hot Spot		$36.01		
	01-21-552	Admin Hot Spot		$36.01		
	52-43-552.7855	Pw Hot Spot		$36.01		
				$412.35	$412.35	
61312 -Payment ID- 67719	FOSTE	FOSTER AND SON FIRE EXTINGUISHERS INC	BI	02/27/26	03/12/26	$97.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$97.75	
	01-21-613	Fire Extinguisher Filling/Inspection		$97.75		
				$97.75	$97.75	
6133043326 -Payment ID- 67630	VERIZ	VERIZON WIRELESS	BI	01/08/26	02/12/26	$412.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$412.16	
	01-14-552	Js		$39.39		
	01-41-552.5346	Sl		$39.22		
	01-41-552.5345	Cp		$39.25		
	01-41-552.3468	Pw Extra		$25.15		
	01-41-552.7855	Pw Hot Spot		$36.01		
	01-21-552	Hhpd		$233.14		
				$412.16	$412.16	
6134400-0 -Payment ID- 68009	WAREH	WAREHOUSE DIRECT, INC.	BI	04/17/26	04/23/26	$367.41
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$367.41	
	01-21-651	Paper/Paper Clips/Notes/Staples		$367.41		
				$367.41	$367.41	
6134400-1 -Payment ID- 68108	MWOFF	WAREHOUSE DIRECT, INC	BI	04/27/26	05/14/26	$33.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$33.95	
	01-21-651	Paper Clips		$33.95		
				$33.95	$33.95	
6134400-1 -Payment ID- 68183	WAREH	WAREHOUSE DIRECT, INC.	BI	04/27/26	05/28/26	$33.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$33.95	
	01-21-651	Paper Clips		$33.95		
				$33.95	$33.95	
6135242-0 -Payment ID- 68009	WAREH	WAREHOUSE DIRECT, INC.	BI	04/20/26	04/23/26	$35.65
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$35.65	
	01-21-651	Banker Boxes		$35.65		
				$35.65	$35.65	
6135544520 -Payment ID- 67692	VERIZ	VERIZON WIRELESS	BI	02/08/26	02/26/26	$433.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$433.97	
	01-14-552	Cco		$39.39		
	51-42-552.5346	Sl		$39.22		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6135544520 -Payment ID- 67692	51-42-552.5345	Cp		$39.25		
	51-42-552.3468	Pw		$25.15		
	52-43-552.7855	Pw Hot Spot		$36.15		
	01-21-552	Hhpd		$254.81		
				$433.97	$433.97	
6138060314 -Payment ID- 67848	**VERIZ**	**VERIZON WIRELESS**	**BI**	**03/08/26**	**03/26/26**	**$412.89**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$412.89	
	01-14-552	Cco		$39.39		
	52-43-552.5346	Sl		$39.22		
	52-43-552.5345	Cp		$39.25		
	52-43-552.3468	Extra Pw		$25.15		
	52-43-552.7855	Pw Hot Spot		$36.01		
	01-21-552	Pd		$233.87		
				$412.89	$412.89	
6140590051 -Payment ID- 68006	**VERIZ**	**VERIZON WIRELESS**	**BI**	**04/08/26**	**04/23/26**	**$346.53**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$346.53	
	01-14-552	Cco		$39.37		
	01-41-552.5346	Sl		$39.20		
	01-41-552.5345	Cp		-$27.78		
	01-41-552.3468	Pw		$25.14		
	51-42-552.7855	Pw Hot Spot		$36.01		
	01-21-552	Pd		$234.59		
				$346.53	$346.53	
6143106727 -Payment ID- 68180	**VERIZ**	**VERIZON WIRELESS**	**BI**	**05/08/26**	**05/28/26**	**$373.32**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$373.32	
	01-14-552	Cco		$39.38		
	51-42-552.5346	Sl		$39.21		
	51-42-552.3468	Pw Extra		$25.15		
	51-42-552.7855	Pw Hot Spot		$36.01		
	01-21-552	Hhpd Phones/Hot Spots		$233.57		
				$373.32	$373.32	
6145622247 -Payment ID- 68322	**VERIZ**	**VERIZON WIRELESS**	**BI**	**06/08/26**	**06/25/26**	**$374.83**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$374.83	
	01-14-552	Cco		$39.38		
	52-43-552.5346	Sl		$39.21		
	52-43-552.3468	Pw Extra		$25.15		
	52-43-552.7855	Pw Hot Spot		$36.01		
	01-21-552	Hhpd		$235.08		
				$374.83	$374.83	
61480 -Payment ID- 68063	**MENAR**	**MENARDS**	**BI**	**05/05/26**	**05/14/26**	**$52.94**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$52.94	
	57-00-611	Corna Bath, Led		$125.47		
	57-00-611	Clrx Seat, Primer		$40.83		
	57-00-611	Rebate 6395273713		-$113.36		
				$52.94	$52.94	

City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
61530 -Payment ID- 68063	**MENAR**	**MENARDS**	**BI**	**05/06/26**	**05/14/26**	**$7.29**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$7.29	
	57-00-611	7808 3W - Ge Advance		$7.29		
				$7.29	$7.29	
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	
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	
615633 -Payment ID- 67951	**ATMOB**	**AT&T MOBILITY NATIONAL ACCOUNTS, LLC**	**BI**	**03/30/26**	**04/23/26**	**$195.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$195.00	
	01-21-599.95	Tower/Area Search Court Issued#26Sw03255		$195.00		
				$195.00	$195.00	
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	
6177689-0 -Payment ID- 68386	**WAREH**	**WAREHOUSE DIRECT, INC.**	**BI**	**07/06/26**	**07/09/26**	**$218.63**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$218.63	
	01-21-651	Printing Paper		$193.68		
	01-21-611	Forks		$24.95		
				$218.63	$218.63	
6179867 -Payment ID- 68008	**VULCA**	**VULCAN CONSTRUCTION MATERIALS, LLP**	**BI**	**04/14/26**	**04/23/26**	**$2,140.17**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,140.17	
	52-43-615.2712	23.62T CA-6		$607.07		
	52-43-615.2712	41.49T CA-7		$1,533.10		
				$2,140.17	$2,140.17	
6180123 -Payment ID- 68008	**VULCA**	**VULCAN CONSTRUCTION MATERIALS, LLP**	**BI**	**04/14/26**	**04/23/26**	**$1,868.08**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,868.08	
	51-42-615.2712	72.36T CA-6		$1,868.08		
				$1,868.08	$1,868.08	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
62084 -Payment ID- 68147	MENAR	MENARDS	BI	05/14/26	05/28/26	$37.96

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
62136 -Payment ID- 68147	MENAR	MENARDS	BI	05/15/26	05/28/26	$71.71

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
62153 -Payment ID- 68147	MENAR	MENARDS	BI	05/15/26	05/28/26	$45.87

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
62477 -Payment ID- 67990	MONRO	MONROE TRUCK EQUIPMENT	BI	03/09/26	04/23/26	$4,656.16

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$4,656.16
01-41-613.1332	1005/Spinner Assy	$4,656.16	
		$4,656.16	$4,656.16

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
630049 -Payment ID- 68331	ATMOB	AT&T MOBILITY NATIONAL ACCOUNTS, LLC	BI	06/17/26	07/09/26	$195.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$195.00
01-21-599.95	Tower Dump Rd#26-03216	$195.00	
		$195.00	$195.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
63276 -Payment ID- 68299	MENAR	MENARDS	BI	06/02/26	06/25/26	$202.41

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$202.41
01-54-611	Replace Dead Plants/Landscaping	$202.41	
		$202.41	$202.41

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
64029 -Payment ID- 68367	MENAR	MENARDS	BI	06/15/26	07/09/26	$16.58

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$16.58
57-00-611	Patio Door Latch 7824 3E	$16.58	
		$16.58	$16.58

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
64449 -Payment ID- 68367	MENAR	MENARDS	BI	06/22/26	07/09/26	$59.64

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$59.64
01-41-913.2503	Cable Ties, 1st Aide Kit, Rags, Bleech	$59.64	
		$59.64	$59.64

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6448798 -Payment ID- 67874	CONSE	CONSERV FS	BI	03/31/26	04/09/26	$305.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$305.00
51-42-629.2601	Grass Seed, Seed Mat	$305.00	
		$305.00	$305.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
64563 -Payment ID- 68367	MENAR	MENARDS	BI	06/24/26	07/09/26	$17.96

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$17.96
57-00-611	Patio Door Handle 7824 3E	$17.96	
		$17.96	$17.96

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
65000 -Payment ID- 68367	MENAR	MENARDS	BI	07/01/26	07/09/26	$79.05

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$79.05
01-41-614.2703	MAILBOX,LETTERS,HNGRS	$79.05	
		$79.05	$79.05

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
656919 -Payment ID- 67637	WESTF	WESTFIELD FORD	BI	01/20/26	02/12/26	$1,271.22

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,271.22
01-21-513	Awd Module Replacement & Programing Unit#4	$1,271.22	
		$1,271.22	$1,271.22

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6585-2372409 -Payment ID- 67970	AMPEL	CONSOLIDATED ELECTRICAL DISTRIBUTORS	BI	04/02/26	04/23/26	$600.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$600.00
01-21-611	Led Bulbs For The Station (600)	$600.00	
		$600.00	$600.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
663812 -Payment ID- 68268	WESTF	WESTFIELD FORD	BI	06/08/26	06/11/26	$459.90

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

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
67880 -Payment ID- 67840	STTRE	STATE TREASURER	BI	02/05/26	03/26/26	$455.85

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$455.85
01-41-515.1634	Signal Mtn 95Th@Kean Ave 10/25-12/25	$455.85	
		$455.85	$455.85

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
68186 -Payment ID- 68319	STTRE	STATE TREASURER	BI	05/22/26	06/25/26	$455.85

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$455.85
01-41-515.1634	Signal Mtn 95Th & Kean Ave 1/2026-3/2026	$455.85	
		$455.85	$455.85

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
68311 -Payment ID- 67696	WGNFL	W.G.N. FLAG & DECORATING CO	BI	02/09/26	02/26/26	$882.50

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$882.50
01-41-913.2633	30-3X5 Flags	$882.50	
		$882.50	$882.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
68399 -Payment ID- 67778	WGNFL	W.G.N. FLAG & DECORATING CO	BI	02/19/26	03/12/26	$81.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$81.00
01-21-611	Us Flag	$81.00	
		$81.00	$81.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
68401 -Payment ID- 67778	WGNFL	W.G.N. FLAG & DECORATING CO	BI	02/24/26	03/12/26	$212.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$212.00
01-21-611	Il Flag/Hh Flag	$212.00	
		$212.00	$212.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6982-625764 -Payment ID- 67495	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	01/09/26	01/22/26	$16.67

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$16.67
01-41-653.1311	1-Battery Hydrometer Tester	$5.56	
51-42-653.1311	1-Battery Hydrometer Tester	$5.56	
52-43-653.1311	1-Battery Hydrometer Tester	$5.55	
		$16.67	$16.67

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6982-626907 -Payment ID- 67559	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	01/27/26	02/12/26	$69.23

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$69.23
01-41-613.1332	1027/Plow Headlight	$69.23	
		$69.23	$69.23

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

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

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

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

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6982-632832 -Payment ID- 67980	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	04/14/26	04/23/26	$6.52

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

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

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

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

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$187.29
01-41-613.1332	1023/Air Filter	$19.32	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6982-635741 -Payment ID- 68137	01-41-613.1332	4000/Air Fltrs, Oil Fltrs,Anti-Freeze		$167.97		
				$187.29	$187.29	
6982-639400 -Payment ID- 68348	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	06/30/26	07/09/26	$353.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$353.16	
	52-43-613.1332	2008/Altenator, Battery		$353.16		
				$353.16	$353.16	
7121STMT01232 -Payment ID- 51056552	ELAN	ELAN FINANCIAL SERVICES	BI	01/23/26	02/26/26	$39.25
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$39.25	
	01-12-913	Mail Chimp		$39.25		
				$39.25	$39.25	
7121STMT02232 -Payment ID- 51124113	ELAN	ELAN FINANCIAL SERVICES	BI	02/23/26	03/26/26	$701.13
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$701.13	
	01-13-651	5 Boxes Paper Split		$97.20		
	01-14-651	5 Boxes Paper Split		$97.20		
	01-19-650	Toilep Paper, Cfold Towels		$116.92		
	01-14-651	Wtr,Forks,Spoons,Tea, Coffee		$110.58		
	01-12-913	Mailchimp		$39.25		
	01-12-537	Go Daddy Domain Name 2Yr Renewal		$239.98		
				$701.13	$701.13	
7121STMT03242 -Payment ID- 21256292	ELAN	ELAN FINANCIAL SERVICES	BI	03/24/26	04/23/26	$366.03
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$366.03	
	01-12-913	Pizza/Cainkar Retirement		$133.35		
	01-13-929	Treasurer Lunch/Xando		$73.53		
	01-13-929	Cobra Packet Postage		$19.90		
	01-12-913	Mail Chimp		$39.25		
	06-00-929	Pd'S Polar Plunge Donation		$100.00		
				$366.03	$366.03	
7121STMT04232 -Payment ID- 71115473	ELAN	ELAN FINANCIAL SERVICES	BI	04/23/26	05/28/26	$440.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$440.93	
	01-12-913	Pearson Retirement Cake, Misc		$57.96		
	01-14-651	Water, Tissues, Paper Towels		$45.33		
	01-17-651	Paper, 1 Box		$38.88		
	01-19-650	Toilet Paper		$49.52		
	01-12-913	Retirement Gift, Card/C.Pearson		$209.99		
	01-12-913	Mailchimp 3/29/26		$39.25		
				$440.93	$440.93	
7121STMT05262 -Payment ID- 41212210	ELAN	ELAN FINANCIAL SERVICES	BI	05/26/26	06/25/26	$799.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$799.16	
	01-12-913	Council Mtg/Moirano Bday		$47.99		
	01-19-650	Paper Towels		$33.88		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7121STMT05262 -Payment ID- 41212210	01-14-651	12 Boxes Paper/Split		$233.28		
	01-13-651	12 Boxes Paper/Split		$233.28		
	01-14-651	Water, Ppr Towels, Plates		$72.80		
	01-19-650	Toilet Paper		$74.28		
	01-14-651	Ethernet Switch To Replace Broken For Cash/Marquee		$38.40		
	01-51-913.STFAR	Liquor License		$26.00		
	01-12-913	Mailchimp 4/29/26		$39.25		
				$799.16	$799.16	
7121STMT12232 -Payment ID- 71118259	**ELAN**	**ELAN FINANCIAL SERVICES**	**BI**	**12/23/25**	**01/22/26**	**$380.65**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$380.65	
	01-12-913	Swearing In/ V.Patrak		$47.99		
	06-00-929	City Council Christmas Party/Prime Time		$293.41		
	01-12-913	Mailchimp		$39.25		
				$380.65	$380.65	
715268 -Payment ID- 67442	**MEADE**	**MEADE ELECTRIC COMPANY INC**	**BI**	**12/17/25**	**01/08/26**	**$2,332.30**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,332.30	
	35-00-529	87Th & 88Th-Street LGT Reset		$2,332.30		
				$2,332.30	$2,332.30	
715400 -Payment ID- 67442	**MEADE**	**MEADE ELECTRIC COMPANY INC**	**BI**	**12/29/25**	**01/08/26**	**$909.83**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$909.83	
	01-41-572.1634	9105 Hawthorne-St Lgt Rpr		$909.83		
				$909.83	$909.83	
717048 -Payment ID- 68146	**MEADE**	**MEADE ELECTRIC COMPANY INC**	**BI**	**05/20/26**	**05/28/26**	**$8,955.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$8,955.00	
	35-00-529	9357 Roberts Rd-St Lgt Rpr		$8,955.00		
				$8,955.00	$8,955.00	
71991715901 -Payment ID- 67427	**E7815**	**CONSTELLATION NEW ENERGY**	**BI**	**12/08/25**	**01/08/26**	**$113.27**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$113.27	
	57-00-571.ELEC	7815-19 Svc 11/5-12/5		$113.27		
				$113.27	$113.27	
71991729001 -Payment ID- 67429	**E7821**	**CONSTELLATION NEW ENERGY**	**BI**	**12/08/25**	**01/08/26**	**$81.28**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$81.28	
	57-00-571.ELEC	7821-27 Svc 11/5-12/5		$81.28		
				$81.28	$81.28	
71991735201 -Payment ID- 67425	**E7805**	**CONSTELLATION NEW ENERGY**	**BI**	**12/08/25**	**01/08/26**	**$111.22**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$111.22	
	57-00-571.ELEC	7805-09 Svc 11/5-12/5		$111.22		
				$111.22	$111.22	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
71991739501 -Payment ID- 67428	**E7820**	**CONSTELLATION NEW ENERGY**	**BI**	**12/08/25**	**01/08/26**	**$89.08**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$89.08
57-00-571.ELEC	7820-24 Svc 11/5-12/5	$89.08	
		$89.08	$89.08

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
71991764001 -Payment ID- 67426	**E7812**	**CONSTELLATION NEW ENERGY**	**BI**	**12/08/25**	**01/08/26**	**$112.12**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$112.12
57-00-571.ELEC	7812-16 Svc 11/5-12/5	$112.12	
		$112.12	$112.12

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
71991829001 -Payment ID- 67424	**E7804**	**CONSTELLATION NEW ENERGY**	**BI**	**12/08/25**	**01/08/26**	**$125.78**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$125.78
57-00-571.ELEC	7804-08 Svc 11/5-12/5	$125.78	
		$125.78	$125.78

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
72071044701 -Payment ID- 67487	**E03BG**	**CONSTELLATION NEWENERGY INC**	**BI**	**12/28/25**	**01/22/26**	**$4,024.80**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$4,024.80
51-42-571.33426	9411 SVC 11/19-12/18/25	$1,894.45	
51-42-571.33426	8701 SVC 11/19-12/18/25	$2,130.35	
		$4,024.80	$4,024.80

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
72071087001 -Payment ID- 67488	**E07BG**	**CONSTELLATION NEWENERGY INC**	**BI**	**12/28/25**	**01/22/26**	**$1,548.12**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,548.12
52-43-571.33426	9000 SVC 11/19-12/18/25	$142.33	
52-43-571.33426	7790 SVC 11/19-12/18/25	$125.34	
52-43-571.33426	9154 SVC 11/19-12/18/25	$95.42	
52-43-571.33426	8825 SVC 11/19-12/18/25	$364.13	
52-43-571.33426	8702 SVC 11/19-12/18/25	$392.26	
52-43-571.33426	8401 SVC 11/19-12/18/25	$247.80	
52-43-571.33426	8549 SVC 11/19-12/18/25	$180.84	
		$1,548.12	$1,548.12

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
72158984 -Payment ID- 67622	**TIFCO**	**TIFCO INDUSTRIES, INC.**	**BI**	**01/09/26**	**02/12/26**	**$451.04**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$451.04
01-41-613.1332	8000/Hydraulic Hose, Fittings	$150.35	
51-42-613.1332	8000/Hydraulic Hose, Fittings	$150.35	
52-43-613.1332	8000/Hydraulic Hose, Fittings	$150.34	
		$451.04	$451.04

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
72244005301 -Payment ID- 67655	**E07BG**	**CONSTELLATION NEWENERGY INC**	**BI**	**01/28/26**	**02/26/26**	**$135.73**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$135.73
52-43-571.33426	9000/Svc 12/18/25-1/21/26	$135.73	
		$135.73	$135.73

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
72411621901 -Payment ID- 67806	E07BG	CONSTELLATION NEWENERGY INC	BI	02/28/26	03/26/26	$186.09
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$186.09	
	52-43-571.33426	9000 SVC 1/21-2/19/26		$186.09		
				$186.09	$186.09	
72579655801 -Payment ID- 67971	E07BG	CONSTELLATION NEWENERGY INC	BI	03/28/26	04/23/26	$112.56
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$112.56	
	52-43-571.33426	9000 SVC 2/19-3/20/26		$112.56		
				$112.56	$112.56	
72742512801 -Payment ID- 68036	E07BG	CONSTELLATION NEWENERGY INC	BI	04/28/26	05/14/26	$120.96
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$120.96	
	52-43-571.33426	9000 SVC 3/20-4/21/26		$120.96		
				$120.96	$120.96	
73029 -Payment ID- 68272	CCPLU	CALUMET CITY PLUMBING	BI	06/03/26	06/25/26	$13,504.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$13,504.20	
	32-42-850.VLV	10" Vlv Insrt Willow		$13,504.20		
				$13,504.20	$13,504.20	
7349 -Payment ID- 68358	KENPL	KENNEDY PLUMBING & SEWER INC.	BI	06/17/26	07/09/26	$4,080.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$4,080.00	
	01-21-511	Hot Water Womens Shower And Sinks		$4,080.00		
				$4,080.00	$4,080.00	
74573 -Payment ID- 67500	KFIHO	K-FIVE HODGKINS, LLC	BI	01/05/26	01/22/26	$480.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$480.00	
	01-41-614.2708	3T Cold Patch		$480.00		
				$480.00	$480.00	
74591 -Payment ID- 67567	KFIHO	K-FIVE HODGKINS, LLC	BI	01/13/26	02/12/26	$480.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$480.00	
	01-41-614.2708	3T Cold Patch		$480.00		
				$480.00	$480.00	
74599 -Payment ID- 67567	KFIHO	K-FIVE HODGKINS, LLC	BI	01/15/26	02/12/26	$320.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$320.00	
	01-41-614.2708	2T Cold Patch		$320.00		
				$320.00	$320.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
74622	**KFIHO**	**K-FIVE HODGKINS, LLC**	**BI**	**02/03/26**	**02/12/26**	**$320.00**
-Payment ID- 67567	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$320.00	
	01-41-614.2708	2T Cold Patch		$320.00		
				$320.00	$320.00	
74646	**KFIHO**	**K-FIVE HODGKINS, LLC**	**BI**	**02/10/26**	**02/26/26**	**$480.00**
-Payment ID- 67670	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$480.00	
	01-41-614.2708	3T Cold Patch		$480.00		
				$480.00	$480.00	
74656	**KFIHO**	**K-FIVE HODGKINS, LLC**	**BI**	**02/12/26**	**02/26/26**	**$480.00**
-Payment ID- 67670	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$480.00	
	01-41-614.2708	3T Cold Patch		$480.00		
				$480.00	$480.00	
74681	**KFIHO**	**K-FIVE HODGKINS, LLC**	**BI**	**02/25/26**	**03/12/26**	**$480.00**
-Payment ID- 67726	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$480.00	
	01-41-614.2708	3T Cold Patch		$480.00		
				$480.00	$480.00	
74738	**KFIHO**	**K-FIVE HODGKINS, LLC**	**BI**	**03/20/26**	**04/09/26**	**$320.00**
-Payment ID- 67889	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$320.00	
	01-41-614.2708	2T Cold Patch		$320.00		
				$320.00	$320.00	
74840	**KFIHO**	**K-FIVE HODGKINS, LLC**	**BI**	**04/13/26**	**04/23/26**	**$480.00**
-Payment ID- 67983	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$480.00	
	01-41-614.2708	3T Cold Patch		$480.00		
				$480.00	$480.00	
7551	**ABKLO**	**ABK LOCK & SAFE**	**BI**	**01/26/26**	**02/12/26**	**$299.70**
-Payment ID- 67522	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$299.70	
	01-41-611.1321	6-Padlocks		$99.90		
	51-42-611.1321	6-Padlocks		$99.90		
	52-43-611.1321	6-Padlocks		$99.90		
				$299.70	$299.70	
75571	**MENHO**	**MENARDS - HODGKINS**	**BI**	**01/02/26**	**01/08/26**	**$12.98**
-Payment ID- 67444	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$12.98	
	01-17-651	Drill Bit, U-Post For Const Signs		$12.98		
				$12.98	$12.98	

City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7585	**ABKLO**	**ABK LOCK & SAFE**	**BI**	**04/06/26**	**04/23/26**	**$310.00**
-Payment ID- 67944						

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$310.00
01-54-511	Broken Closure From Wind	$310.00	
		$310.00	$310.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
76156	**KFIHO**	**K-FIVE HODGKINS, LLC**	**BI**	**05/18/26**	**06/11/26**	**$330.00**
-Payment ID- 68218						

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
7700STMT01162	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**01/16/26**	**02/12/26**	**$76.76**
-Payment ID- 67539						

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$76.76
01-41-571.7700	SVC 12/1-12/31/25	$25.59	
51-42-571.7700	SVC 12/1-12/31/25	$25.59	
52-43-571.7700	SVC 12/1-12/31/25	$25.58	
		$76.76	$76.76

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7700STMT02202	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**02/20/26**	**03/12/26**	**$65.75**
-Payment ID- 67706						

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$65.75
01-41-571.7700	SVC 1/1-1/31/26	$21.92	
51-42-571.7700	SVC 1/1-1/31/26	$21.92	
52-43-571.7700	SVC 1/1-1/31/26	$21.91	
		$65.75	$65.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7700STMT03202	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**03/20/26**	**04/09/26**	**$63.90**
-Payment ID- 67867						

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$63.90
01-41-571.7700	SVC 2/1-2/28/26	$21.30	
51-42-571.7700	SVC 2/1-2/28/26	$21.30	
52-43-571.7700	SVC 2/1-2/28/26	$21.30	
		$63.90	$63.90

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

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

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7700STMT06232 -Payment ID- 68335	HHWAT	CITY OF HICKORY HILLS	BI	06/23/26	07/09/26	$62.05

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$62.05
01-41-571.7700	7700 SVC 5/1-5/31/26	$20.68	
51-42-571.7700	7700 SVC 5/1-3/31/26	$20.68	
52-43-571.7700	7700 SVC 5/1-3/31/26	$20.69	
		$62.05	$62.05

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7709 -Payment ID- 67854	ABKLO	ABK LOCK & SAFE	BI	04/01/26	04/09/26	$85.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$85.00
01-21-513	Removal Of Broken Key	$85.00	
		$85.00	$85.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7800STMT01162 -Payment ID- 67539	HHWAT	CITY OF HICKORY HILLS	BI	01/16/26	02/12/26	$60.20

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$60.20
01-54-571.WTR	7800 Svc 12/1-12/31 2M	$60.20	
		$60.20	$60.20

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7800STMT02202 -Payment ID- 67706	HHWAT	CITY OF HICKORY HILLS	BI	02/20/26	03/12/26	$60.20

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$60.20
01-54-571.WTR	Svc 1/1-1/31 2M	$60.20	
		$60.20	$60.20

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7800STMT03202 -Payment ID- 67867	HHWAT	CITY OF HICKORY HILLS	BI	03/20/26	04/09/26	$58.35

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$58.35
01-54-571.WTR	Water Svc 2/1-2/28 1M	$58.35	
		$58.35	$58.35

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7800STMT04162 -Payment ID- 68025	HHWAT	CITY OF HICKORY HILLS	BI	04/16/26	05/14/26	$60.20

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$60.20
01-54-571.WTR	7800 Svc 3/1-3/31	$60.20	
		$60.20	$60.20

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7800STMT05212 -Payment ID- 68194	HHWAT	CITY OF HICKORY HILLS	BI	05/21/26	06/11/26	$60.20

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7800STMT06232 -Payment ID- 68335	HHWAT	CITY OF HICKORY HILLS	BI	06/23/26	07/09/26	$62.05

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$62.05
01-54-571.WTR	7800 Svc 5/1-5/31/26 3M	$62.05	
		$62.05	$62.05

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7800STMT12192 -Payment ID- 67418	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**12/19/25**	**01/08/26**	**$60.20**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$60.20	
	01-54-571.WTR	7800 Svc 11/1-11/30 2M		$60.20		
				$60.20	$60.20	
7804STMT01132 -Payment ID- 67585	**NI634**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**01/13/26**	**02/12/26**	**$775.27**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$775.27	
	57-00-571.GAS	7804-08 Srv 12/12-1/13		$775.27		
				$775.27	$775.27	
7804STMT01162 -Payment ID- 67539	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**01/16/26**	**02/12/26**	**$326.64**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$326.64	
	57-00-571.WTR	7804-08 Svc 12/1-12/31 24M		$326.64		
				$326.64	$326.64	
7804STMT02132 -Payment ID- 67741	**NI634**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**02/13/26**	**03/12/26**	**$960.52**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$960.52	
	57-00-571.GAS	7804-08 Svc 1/13-2/13		$960.52		
				$960.52	$960.52	
7804STMT02202 -Payment ID- 67706	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**02/20/26**	**03/12/26**	**$304.62**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$304.62	
	57-00-571.WTR	Svc 1/1-1/31 22M		$304.62		
				$304.62	$304.62	
7804STMT03162 -Payment ID- 67909	**NI634**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**03/16/26**	**04/09/26**	**$737.11**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$737.11	
	57-00-571.GAS	7804-08 2/13-3/16		$737.11		
				$737.11	$737.11	
7804STMT03202 -Payment ID- 67867	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**03/20/26**	**04/09/26**	**$304.62**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$304.62	
	57-00-571.WTR	Water Svc 2/1-2/28 22M		$304.62		
				$304.62	$304.62	
7804STMT04152 -Payment ID- 68071	**NI634**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**04/15/26**	**05/14/26**	**$595.62**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$595.62	
	57-00-571.GAS	7804-08 Svc 3/16-4/15		$595.62		
				$595.62	$595.62	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7804STMT04162 -Payment ID- 68025	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**04/16/26**	**05/14/26**	**$337.65**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$337.65
57-00-571.WTR	7804-08 Svc 3/1-3/31 25M	$337.65	
		$337.65	$337.65

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7804STMT05142 -Payment ID- 68153	**NI634**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**05/14/26**	**05/28/26**	**$446.96**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$446.96
57-00-571.GAS	7804-08 Svc 4/15-5/14	$446.96	
		$446.96	$446.96

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7804STMT05212 -Payment ID- 68194	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**05/21/26**	**06/11/26**	**$326.64**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7804STMT06152 -Payment ID- 68302	**NI634**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**06/15/26**	**06/25/26**	**$314.59**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$314.59
57-00-571.GAS	7804-08 Svc 5/14-6/15	$314.59	
		$314.59	$314.59

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7804STMT06232 -Payment ID- 68335	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**06/23/26**	**07/09/26**	**$304.62**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$304.62
57-00-571.WTR	7804-08 5/1-5/31/26 22M	$304.62	
		$304.62	$304.62

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7804STMT12122 -Payment ID- 67450	**NI634**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**12/12/25**	**01/08/26**	**$612.02**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$612.02
57-00-571.GAS	7804-08 Svc 11/13-12/12	$612.02	
		$612.02	$612.02

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7804STMT12192 -Payment ID- 67418	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**12/19/25**	**01/08/26**	**$282.60**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$282.60
57-00-571.WTR	7804-08 Svc 11/1-11/30 20M	$282.60	
		$282.60	$282.60

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78052WSMT0205 -Payment ID- 67650	**C0509**	**COMMONWEALTH EDISON COMPANY**	**BI**	**02/05/26**	**02/26/26**	**$3.58**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3.58
57-00-571.ELEC	7805 2W Svc 1/31-2/5/26	$3.58	
		$3.58	$3.58

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78052WSMT0306 -Payment ID- 67798	C0509	COMMONWEALTH EDISON COMPANY	BI	03/06/26	03/26/26	$19.16

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$19.16
57-00-571.ELEC	7805 2W Svc 2/5-3/6	$19.16	
		$19.16	$19.16

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78052WSMT0402 -Payment ID- 68032	C0509	COMMONWEALTH EDISON COMPANY	BI	04/02/26	05/14/26	$19.66

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$19.66
57-00-571.ELEC	7805 2W Svc 3/6-4/2	$19.66	
		$19.66	$19.66

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7805STMT01132 -Payment ID- 67586	NI653	NICOR GAS/NORTHERN ILLINOIS GAS	BI	01/13/26	02/12/26	$772.33

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$772.33
57-00-571.GAS	7805-09 Svc 12/12-1/13	$772.33	
		$772.33	$772.33

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7805STMT01162 -Payment ID- 67539	HHWAT	CITY OF HICKORY HILLS	BI	01/16/26	02/12/26	$392.70

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$392.70
57-00-571.WTR	Svc 12/1-12/31 30M	$392.70	
		$392.70	$392.70

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7805STMT02132 -Payment ID- 67742	NI653	NICOR GAS/NORTHERN ILLINOIS GAS	BI	02/13/26	03/12/26	$1,018.23

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,018.23
57-00-571.GAS	7805-7809 Svc 1/13-2/13	$1,018.23	
		$1,018.23	$1,018.23

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7805STMT02202 -Payment ID- 67706	HHWAT	CITY OF HICKORY HILLS	BI	02/20/26	03/12/26	$359.67

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$359.67
57-00-571.WTR	7805-09 Svc 1/1-1/31 27M	$359.67	
		$359.67	$359.67

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7805STMT03162 -Payment ID- 67910	NI653	NICOR GAS/NORTHERN ILLINOIS GAS	BI	03/16/26	04/09/26	$758.80

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$758.80
57-00-571.GAS	7805-09 2/13-3/16	$758.80	
		$758.80	$758.80

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7805STMT03202 -Payment ID- 67867	HHWAT	CITY OF HICKORY HILLS	BI	03/20/26	04/09/26	$326.64

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$326.64
57-00-571.WTR	7805-09 Water Svc 2/1-2/28 24M	$326.64	
		$326.64	$326.64

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7805STMT04162 -Payment ID- 68025	HHWAT	CITY OF HICKORY HILLS	BI	04/16/26	05/14/26	$359.67

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$359.67
57-00-571.WTR	7805-09 Svc 3/1-3/31 27M	$359.67	
		$359.67	$359.67

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7805STMT05212 -Payment ID- 68194	HHWAT	CITY OF HICKORY HILLS	BI	05/21/26	06/11/26	$381.69

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7805STMT06152 -Payment ID- 68303	NI653	NICOR GAS/NORTHERN ILLINOIS GAS	BI	06/15/26	06/25/26	$323.87

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$323.87
57-00-571.GAS	7805-09 Svc 5/14-6/15	$323.87	
		$323.87	$323.87

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7805STMT06232 -Payment ID- 68335	HHWAT	CITY OF HICKORY HILLS	BI	06/23/26	07/09/26	$359.67

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$359.67
57-00-571.WTR	7805-09 5/1-5/31/26 27M	$359.67	
		$359.67	$359.67

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7805STMT12122 -Payment ID- 67451	NI653	NICOR GAS/NORTHERN ILLINOIS GAS	BI	12/12/25	01/08/26	$616.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$616.00
57-00-571.GAS	7805-09 Svc 11/13-11/12	$616.00	
		$616.00	$616.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7805STMT12192 -Payment ID- 67418	HHWAT	CITY OF HICKORY HILLS	BI	12/19/25	01/08/26	$293.61

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$293.61
57-00-571.WTR	7805-09 Svc 11/1-11/30 21M	$293.61	
		$293.61	$293.61

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78083WSMT0407 -Payment ID- 67965	**C0408**	**COMMONWEALTH EDISON COMPANY**	**BI**	**04/07/26**	**04/23/26**	**$18.68**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$18.68
57-00-571.ELEC	7808 3W Svc 3/18-4/7	$18.68	
		$18.68	$18.68

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78083WSMT0506 -Payment ID- 68123	**C0408**	**COMMONWEALTH EDISON COMPANY**	**BI**	**05/06/26**	**05/28/26**	**$27.16**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$27.16
57-00-571.ELEC	7808 3W Svc 4/7-5/6	$27.16	
		$27.16	$27.16

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78083WSMT0518 -Payment ID- 68124	**C0408**	**COMMONWEALTH EDISON COMPANY**	**BI**	**05/18/26**	**05/28/26**	**$10.88**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$10.88
57-00-571.ELEC	7808 3W Svc 5/6-5/18	$10.88	
		$10.88	$10.88

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78091WSMT0108 -Payment ID- 67650	**C0509**	**COMMONWEALTH EDISON COMPANY**	**BI**	**01/08/26**	**02/26/26**	**$19.97**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$19.97
57-00-571.ELEC	7809 1W Svc 12/11-1/9	$19.97	
		$19.97	$19.97

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78091WSMT0306 -Payment ID- 67799	**C0509**	**COMMONWEALTH EDISON COMPANY**	**BI**	**03/06/26**	**03/26/26**	**$20.14**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$20.14
57-00-571.ELEC	7809 1W Svc 2/5-3/6	$20.14	
		$20.14	$20.14

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78123ESMT0506 -Payment ID- 68127	**C1216**	**COMMONWEALTH EDISON COMPANY**	**BI**	**05/06/26**	**05/28/26**	**$12.98**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$12.98
57-00-571.ELEC	7812 3E Svc 4/7-5/6	$12.98	
		$12.98	$12.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7812STMT01132 -Payment ID- 67584	**NI622**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**01/13/26**	**02/12/26**	**$678.40**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$678.40
57-00-571.GAS	7812-16 Svc 12/12-1/13	$678.40	
		$678.40	$678.40

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7812STMT01162 -Payment ID- 67539	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**01/16/26**	**02/12/26**	**$282.60**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$282.60	
	57-00-571.WTR	7812-16 Svc 12/1-12/31 20M		$282.60		
				$282.60	$282.60	
7812STMT02132 -Payment ID- 67740	**NI622**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**02/13/26**	**03/12/26**	**$872.98**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$872.98	
	57-00-571.GAS	7812-16 Svc 1/13-2/13		$872.98		
				$872.98	$872.98	
7812STMT02202 -Payment ID- 67706	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**02/20/26**	**03/12/26**	**$249.57**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$249.57	
	57-00-571.WTR	7812-16 Svc 1/1-/31 17M		$249.57		
				$249.57	$249.57	
7812STMT03162 -Payment ID- 67908	**NI622**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**03/16/26**	**04/09/26**	**$626.50**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$626.50	
	57-00-571.GAS	7812-16 2/13-3/16		$626.50		
				$626.50	$626.50	
7812STMT03202 -Payment ID- 67867	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**03/20/26**	**04/09/26**	**$249.57**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$249.57	
	57-00-571.WTR	7812-16 Water Svc 2/1-2/28 17M		$249.57		
				$249.57	$249.57	
7812STMT04152 -Payment ID- 68070	**NI622**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**04/15/26**	**05/14/26**	**$509.26**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$509.26	
	57-00-571.GAS	7812-16 Svc 3/16-4/15		$509.26		
				$509.26	$509.26	
7812STMT04162 -Payment ID- 68025	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**04/16/26**	**05/14/26**	**$238.56**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$238.56	
	57-00-571.WTR	7812-16 Svc 3/1-3/31 16M		$238.56		
				$238.56	$238.56	
7812STMT05142 -Payment ID- 68152	**NI622**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**05/14/26**	**05/28/26**	**$395.28**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$395.28	
	57-00-571.GAS	7812-16 Svc 4/15-5/14		$395.28		
				$395.28	$395.28	

City Of Hickory Hills
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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7812STMT05212 -Payment ID- 68194	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**05/21/26**	**06/11/26**	**$227.55**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7812STMT06152 -Payment ID- 68301	**NI622**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**06/15/26**	**06/25/26**	**$282.85**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$282.85
57-00-571.GAS	7812-16 Svc 5/14-6/15	$282.85	
		$282.85	$282.85

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7812STMT06232 -Payment ID- 68335	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**06/23/26**	**07/09/26**	**$238.56**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$238.56
57-00-571.WTR	7812-16 Svc 5/1-5/31/26 16M	$238.56	
		$238.56	$238.56

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7812STMT12122 -Payment ID- 67449	**NI622**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**12/12/25**	**01/08/26**	**$531.88**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$531.88
57-00-571.GAS	7812-16 Svc 11/13-12/13	$531.88	
		$531.88	$531.88

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7812STMT12192 -Payment ID- 67418	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**12/19/25**	**01/08/26**	**$227.55**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$227.55
57-00-571.WTR	7812-16 Svc 11/1-11/30 15M	$227.55	
		$227.55	$227.55

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7815STMT01132 -Payment ID- 67587	**NI663**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**01/13/26**	**02/12/26**	**$719.83**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$719.83
57-00-571.GAS	7815-19 Svc 12/12-1/13	$719.83	
		$719.83	$719.83

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7815STMT01162 -Payment ID- 67539	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**01/16/26**	**02/12/26**	**$480.78**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$480.78
57-00-571.WTR	7815-19 Svc 12/1-12/31 38M	$480.78	
		$480.78	$480.78

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7815STMT02132 -Payment ID- 67743	**NI663**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**02/13/26**	**03/12/26**	**$923.53**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$923.53
57-00-571.GAS	7815-19 Svc 1/13-2/13	$923.53	
		$923.53	$923.53

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7815STMT02202 -Payment ID- 67706	HHWAT	CITY OF HICKORY HILLS	BI	02/20/26	03/12/26	$524.82

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$524.82
57-00-571.WTR	7815-19 Svc 1/1-1/31 42M	$524.82	
		$524.82	$524.82

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7815STMT03162 -Payment ID- 67911	NI663	NICOR GAS/NORTHERN ILLINOIS GAS	BI	03/16/26	04/09/26	$708.39

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$708.39
57-00-571.GAS	7815-19 2/13-3/16	$708.39	
		$708.39	$708.39

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7815STMT03202 -Payment ID- 67867	HHWAT	CITY OF HICKORY HILLS	BI	03/20/26	04/09/26	$491.79

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$491.79
57-00-571.WTR	7815-19 Water Svc 2/1-2/28 39M	$491.79	
		$491.79	$491.79

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7815STMT04162 -Payment ID- 68025	HHWAT	CITY OF HICKORY HILLS	BI	04/16/26	05/14/26	$623.91

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$623.91
57-00-571.WTR	7815-19 Svc 3/1-3/31 51M (Fixed Toilet Leak)	$623.91	
		$623.91	$623.91

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7815STMT05212 -Payment ID- 68194	HHWAT	CITY OF HICKORY HILLS	BI	05/21/26	06/11/26	$535.83

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7815STMT06152 -Payment ID- 68304	NI663	NICOR GAS/NORTHERN ILLINOIS GAS	BI	06/15/26	06/25/26	$292.71

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$292.71
57-00-571.GAS	7815-19 Svc 5/14-6/15	$292.71	
		$292.71	$292.71

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7815STMT06232 -Payment ID- 68335	HHWAT	CITY OF HICKORY HILLS	BI	06/23/26	07/09/26	$249.57

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$249.57
57-00-571.WTR	7815-19 Svc 5/1-5/31/26 17M	$249.57	
		$249.57	$249.57

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7815STMT12122 -Payment ID- 67452	NI663	NICOR GAS/NORTHERN ILLINOIS GAS	BI	12/12/25	01/08/26	$565.98

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$565.98
57-00-571.GAS	7815-19 Svc 11/13-12/12	$565.98	
		$565.98	$565.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7815STMT12192 -Payment ID- 67418	HHWAT	CITY OF HICKORY HILLS	BI	12/19/25	01/08/26	$326.64

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$326.64
57-00-571.WTR	7815-19 Svc 11/1-11/30 24M	$326.64	
		$326.64	$326.64

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78161WSMT0407 -Payment ID- 67968	C1216	COMMONWEALTH EDISON COMPANY	BI	04/07/26	04/23/26	$16.66

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$16.66
57-00-571.ELEC	7816 1W Svc 3/13-4/7	$16.66	
		$16.66	$16.66

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78161WSMT0422 -Payment ID- 68033	C1216	COMMONWEALTH EDISON COMPANY	BI	04/22/26	05/14/26	$10.73

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$10.73
57-00-571.ELEC	7816 1W Svc 4/7-4/22	$10.73	
		$10.73	$10.73

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78193WSMT0205 -Payment ID- 67653	C1519	COMMONWEALTH EDISON COMPANY	BI	02/05/26	02/26/26	$3.27

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3.27
57-00-571.ELEC	7819 3W Svc 1/31-2/5	$3.27	
		$3.27	$3.27

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78193WSMT0306 -Payment ID- 67802	C1519	COMMONWEALTH EDISON COMPANY	BI	03/06/26	03/26/26	$18.66

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$18.66
57-00-571.ELEC	7819 3W Svc 2/5-3/6	$18.66	
		$18.66	$18.66

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78193WSMT0311 -Payment ID- 67803	C1519	COMMONWEALTH EDISON COMPANY	BI	03/11/26	03/26/26	$3.19

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3.19
57-00-571.ELEC	7819 3W Svc 3/6-3/11	$3.19	
		$3.19	$3.19

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7820STMT01132 -Payment ID- 67583	**NI612**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**01/13/26**	**02/12/26**	**$683.06**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$683.06
57-00-571.GAS	7820-24 Svc 12/12-1/13	$683.06	
		$683.06	$683.06

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7820STMT01162 -Payment ID- 67539	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**01/16/26**	**02/12/26**	**$227.55**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$227.55
57-00-571.WTR	7820-24 Svc 12/1-12/31 15M	$227.55	
		$227.55	$227.55

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7820STMT02132 -Payment ID- 67739	**NI612**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**02/13/26**	**03/12/26**	**$828.88**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$828.88
57-00-571.GAS	7820-24 Svc 1/13-2/13	$828.88	
		$828.88	$828.88

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7820STMT02202 -Payment ID- 67706	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**02/20/26**	**03/12/26**	**$249.57**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$249.57
57-00-571.WTR	7820-24 Svc 1/1-1/31 17M	$249.57	
		$249.57	$249.57

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7820STMT03162 -Payment ID- 67907	**NI612**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**03/16/26**	**04/09/26**	**$651.69**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$651.69
57-00-571.GAS	7820-24 2/13-3/16	$651.69	
		$651.69	$651.69

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7820STMT03202 -Payment ID- 67867	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**03/20/26**	**04/09/26**	**$227.55**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$227.55
57-00-571.WTR	7820-24 Water Svc 2/1-2/28 15M	$227.55	
		$227.55	$227.55

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7820STMT04152 -Payment ID- 68069	**NI612**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**04/15/26**	**05/14/26**	**$531.86**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$531.86
57-00-571.GAS	7820-24 Svc 3/16-4/15	$531.86	
		$531.86	$531.86

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7820STMT04162 -Payment ID- 68025	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**04/16/26**	**05/14/26**	**$249.57**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$249.57
57-00-571.WTR	7820-24 Svc 3/1-3/31 17M	$249.57	
		$249.57	$249.57

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7820STMT05142 -Payment ID- 68151	NI612	NICOR GAS/NORTHERN ILLINOIS GAS	BI	05/14/26	05/28/26	$402.57

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$402.57
57-00-571.GAS	7820-24 Svc 4/15-5/14	$402.57	
		$402.57	$402.57

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7820STMT05212 -Payment ID- 68194	HHWAT	CITY OF HICKORY HILLS	BI	05/21/26	06/11/26	$216.54

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7820STMT06152 -Payment ID- 68300	NI612	NICOR GAS/NORTHERN ILLINOIS GAS	BI	06/15/26	06/25/26	$314.03

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$314.03
57-00-571.GAS	7820-24 Svc 5/14-6/15	$314.03	
		$314.03	$314.03

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7820STMT06232 -Payment ID- 68335	HHWAT	CITY OF HICKORY HILLS	BI	06/23/26	07/09/26	$216.54

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$216.54
57-00-571.WTR	7820-24 Svc 5/1-5/31/26 14M	$216.54	
		$216.54	$216.54

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7820STMT12122 -Payment ID- 67448	NI612	NICOR GAS/NORTHERN ILLINOIS GAS	BI	12/12/25	01/08/26	$546.64

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$546.64
57-00-571.GAS	7820-24 Svc 11/13-12/12	$546.64	
		$546.64	$546.64

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7820STMT12192 -Payment ID- 67418	HHWAT	CITY OF HICKORY HILLS	BI	12/19/25	01/08/26	$194.52

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$194.52
57-00-571.WTR	7820-24 Svc 11/1-11/30 12M	$194.52	
		$194.52	$194.52

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78213WSMT0108 -Payment ID- 67486	C2127	COMMONWEALTH EDISON COMPANY	BI	01/08/26	01/22/26	$7.76

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$7.76
57-00-571.ELEC	7821 3W Svc 12/2/25-12/11/25	$7.76	
		$7.76	$7.76

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78213WSMT0109 -Payment ID- 67486	C2127	COMMONWEALTH EDISON COMPANY	BI	01/09/26	01/22/26	$19.97

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$19.97
57-00-571.ELEC	7821 3W Svc 12/11/25-1/9/26	$19.97	
		$19.97	$19.97

City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78213WSMT0210 -Payment ID- 67711	C2127	COMMONWEALTH EDISON COMPANY	BI	02/10/26	03/12/26	$16.39

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$16.39
57-00-571.ELEC	7821 3W Svc 1/9-2/1	$16.39	
		$16.39	$16.39

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7821STMT01132 -Payment ID- 67588	NI673	NICOR GAS/NORTHERN ILLINOIS GAS	BI	01/13/26	02/12/26	$722.16

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$722.16
57-00-571.GAS	7821-27 Svc 12/12-1/13	$722.16	
		$722.16	$722.16

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7821STMT01162 -Payment ID- 67539	HHWAT	CITY OF HICKORY HILLS	BI	01/16/26	02/12/26	$216.54

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$216.54
57-00-571.WTR	7821-27 Svc 12/1-12/31 14M	$216.54	
		$216.54	$216.54

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7821STMT02132 -Payment ID- 67744	NI673	NICOR GAS/NORTHERN ILLINOIS GAS	BI	02/13/26	03/12/26	$891.78

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$891.78
57-00-571.GAS	7821-27 Svc 1/13-2/13	$891.78	
		$891.78	$891.78

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7821STMT02202 -Payment ID- 67706	HHWAT	CITY OF HICKORY HILLS	BI	02/20/26	03/12/26	$172.50

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$172.50
57-00-571.WTR	7821-27 Svc 1/1-1/31 10M	$172.50	
		$172.50	$172.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7821STMT03162 -Payment ID- 67912	NI673	NICOR GAS/NORTHERN ILLINOIS GAS	BI	03/16/26	04/09/26	$728.69

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$728.69
57-00-571.GAS	7821- 27 2/13-3/16	$728.69	
		$728.69	$728.69

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7821STMT03202 -Payment ID- 67867	HHWAT	CITY OF HICKORY HILLS	BI	03/20/26	04/09/26	$194.52

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$194.52
57-00-571.WTR	7821-27 Water Svc 2/1-2/28 12M	$194.52	
		$194.52	$194.52

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7821STMT04162 -Payment ID- 68025	HHWAT	CITY OF HICKORY HILLS	BI	04/16/26	05/14/26	$227.55

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$227.55
57-00-571.WTR	7821 - 27 Svc 3/1-3/31 15M	$227.55	
		$227.55	$227.55

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7821STMT05212 -Payment ID- 68194	HHWAT	CITY OF HICKORY HILLS	BI	05/21/26	06/11/26	$216.54

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7821STMT06152 -Payment ID- 68305	NI673	NICOR GAS/NORTHERN ILLINOIS GAS	BI	06/15/26	06/25/26	$312.93

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$312.93
57-00-571.GAS	7821-27 Svc 5/14-6/15	$312.93	
		$312.93	$312.93

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7821STMT06232 -Payment ID- 68335	HHWAT	CITY OF HICKORY HILLS	BI	06/23/26	07/09/26	$216.54

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$216.54
57-00-571.WTR	7821-17 Svc 5/1-5/31/26 14M	$216.54	
		$216.54	$216.54

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7821STMT12122 -Payment ID- 67453	NI673	NICOR GAS/NORTHERN ILLINOIS GAS	BI	12/12/25	01/08/26	$604.64

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$604.64
57-00-571.GAS	7821-27 Svc 11/13-12/12	$604.64	
		$604.64	$604.64

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7821STMT12192 -Payment ID- 67418	HHWAT	CITY OF HICKORY HILLS	BI	12/19/25	01/08/26	$183.51

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$183.51
57-00-571.WTR	7821-27 Svc 11/1-11/30 11M	$183.51	
		$183.51	$183.51

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78272WSTMT052 -Payment ID- 68177	T MDE	TIMOTHY MCHUGH	BI	05/23/26	05/28/26	$725.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$725.00
57-00-511	7827 2W Full Paint 2 Bed Unit	$725.00	
		$725.00	$725.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78410 -Payment ID- 67510	**THISA**	**RETRAC INC. DBA THINK SAFE INC.**	**BI**	**01/14/26**	**01/22/26**	**$1,323.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,323.00
01-19-929	Heartsine Aed	$1,323.00	
		$1,323.00	$1,323.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78490526 -Payment ID- 68015	**AMALG**	**AMALGAMATED BANK OF CHICAGO**	**BI**	**05/01/26**	**05/14/26**	**$475.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$475.00
01-11-731	Admin Fees 2022 Series Bonds	$475.00	
		$475.00	$475.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
80000426 -Payment ID- 67945	**AMALG**	**AMALGAMATED BANK OF CHICAGO**	**BI**	**04/01/26**	**04/23/26**	**$750.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$750.00
01-11-731	Escrow Agent Fee 4/1/26 Thru 3/31/27 Tax Escrow 2022	$750.00	
		$750.00	$750.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
812298 -Payment ID- 68049	**INTOX**	**INTOXIMETERS**	**BI**	**04/07/26**	**05/14/26**	**$353.75**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$353.75
05-00-560	Dry Gas/Forms Bat Log/Dry Gas Regulator	$353.75	
		$353.75	$353.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
824435772 -Payment ID- 67517	**VSP**	**VISION SERVICE PLAN OF ILLINOIS, NFP**	**BI**	**01/17/26**	**01/22/26**	**$614.89**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$614.89
01-21-451	February Vision	$311.87	
01-41-451	February Vision	$43.49	
51-42-451.1404	February Vision	$43.49	
52-43-451.1404	February Vision	$43.51	
01-11-451	February Vision	$14.52	
01-14-451	February Vision	$23.15	
01-17-451	February Vision	$5.51	
01-12-451	February Vision - Retiree	$123.84	
01-12-451	February Vision - Clark	$5.51	
		$614.89	$614.89

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
824640513 -Payment ID- 67693	**VSP**	**VISION SERVICE PLAN OF ILLINOIS, NFP**	**BI**	**02/17/26**	**02/24/26**	**$614.89**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$614.89
01-21-451	March Vision	$311.87	
01-41-451	March Vision	$43.49	
51-42-451.1404	March Vision	$43.49	
52-43-451.1404	March Vision	$43.51	
01-11-451	March Vision	$14.52	
01-14-451	March Vision	$23.15	
01-17-451	March Vision	$5.51	
01-12-451	March Vision - Retiree	$123.84	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
824640513 -Payment ID-67693	01-12-451	March Vision - Disab/Clark		$5.51		
				$614.89	$614.89	
824832685 -Payment ID-67849	**VSP**	**VISION SERVICE PLAN OF ILLINOIS, NFP**	**BI**	**03/17/26**	**03/26/26**	**$607.89**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$607.89	
	01-11-451	Vsp April 2026		$14.52		
	01-12-451	Retiree Vsp April 2026		$123.84		
	01-12-451	Pd Disability Vsp April 2026		$5.51		
	01-14-451	Clerk Vsp April 2026		$23.15		
	01-17-451	Bldg Vsp April 2026		$5.51		
	01-21-451	Vsp April 2026		$304.87		
	01-41-451	Vsp April 2026		$43.49		
	51-42-451.1404	Vsp April 2026		$43.49		
	52-43-451.1404	Vsp April 2026		$43.51		
				$607.89	$607.89	
825022156 -Payment ID-68007	**VSP**	**VISION SERVICE PLAN OF ILLINOIS, NFP**	**BI**	**04/17/26**	**04/23/26**	**$604.39**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$604.39	
	01-41-451	May Vision		$37.49		
	51-42-451.1404	May Vision		$37.49		
	52-43-451.1404	May Vision		$37.49		
	01-11-451	May Vision		$14.52		
	01-14-451	May Vision		$23.15		
	01-17-451	May Vision		$5.51		
	01-12-451	May Vision Retiree		$134.86		
	01-12-451	May Vision Disability		$5.51		
	01-21-451	May Vision		$308.37		
				$604.39	$604.39	
825212031 -Payment ID-68181	**VSP**	**VISION SERVICE PLAN OF ILLINOIS, NFP**	**BI**	**05/17/26**	**05/28/26**	**$620.40**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$620.40	
	01-21-451	June Vsp		$302.86		
	01-41-451	June Vsp		$40.49		
	51-42-451.1404	June Vsp		$40.49		
	52-43-451.1404	June Vsp		$40.50		
	01-11-451	June Vsp		$14.52		
	01-14-451	June Vsp		$41.17		
	01-17-451	June Vsp		$5.51		
	01-12-451	June Vsp Retiree		$129.35		
	01-12-451	June Vsp Pd Disability		$5.51		
				$620.40	$620.40	
825399619 -Payment ID-68323	**VSP**	**VISION SERVICE PLAN OF ILLINOIS, NFP**	**BI**	**06/17/26**	**06/25/26**	**$638.94**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$638.94	
	01-21-451	July Vision		$302.86		
	01-41-451	July Vision		$47.84		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
825399619 -Payment ID- 68323	51-42-451.1404	July Vision		$47.84		
	52-43-451.1404	July Vision		$47.84		
	01-11-451	July Vision		$14.52		
	01-14-451	July Vision		$32.16		
	01-17-451	July Vision		$5.51		
	01-12-451	July Vision Retiree		$134.86		
	01-12-451	July Vision Pd Disability		$5.51		
				$638.94	$638.94	
853028078 -Payment ID- 67471	WESPC	WEST PUBLISHING CORPORATION	BI	01/01/26	01/08/26	$324.22
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$324.22	
	01-21-599.95	December 2025		$324.22		
				$324.22	$324.22	
853158881 -Payment ID- 67635	WESPC	WEST PUBLISHING CORPORATION	BI	02/01/26	02/12/26	$324.22
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$324.22	
	01-21-599.95	January 2026		$324.22		
				$324.22	$324.22	
853283374 -Payment ID- 67781	WESPC	WEST PUBLISHING CORPORATION	BI	03/01/26	03/12/26	$324.22
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$324.22	
	01-21-599.95	February 2026		$324.22		
				$324.22	$324.22	
853408189 -Payment ID- 68010	WESPC	WEST PUBLISHING CORPORATION	BI	04/01/26	04/23/26	$324.22
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$324.22	
	01-21-599.95	March 2026		$324.22		
				$324.22	$324.22	
853547963 -Payment ID- 68110	WESPC	WEST PUBLISHING CORPORATION	BI	05/01/26	05/14/26	$324.22
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$324.22	
	01-21-599.95	April 2026		$324.22		
				$324.22	$324.22	
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	
853795146 -Payment ID- 68388	WESPC	WEST PUBLISHING CORPORATION	BI	07/01/26	07/09/26	$324.22
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$324.22	
	01-21-599.95	June 2026		$324.22		
				$324.22	$324.22	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8652STMT01162 -Payment ID- 67539	HHWAT	CITY OF HICKORY HILLS	BI	01/16/26	02/12/26	$60.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$60.20	
	01-19-571	Svc 12/01/25-12/31/25 2,000		$60.20		
				$60.20	$60.20	
8652STMT02202 -Payment ID- 67706	HHWAT	CITY OF HICKORY HILLS	BI	02/20/26	03/12/26	$60.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$60.20	
	01-19-571	Svc 1/1-1/31/26 2,000		$60.20		
				$60.20	$60.20	
8652STMT03202 -Payment ID- 67867	HHWAT	CITY OF HICKORY HILLS	BI	03/20/26	04/09/26	$58.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$58.35	
	01-19-571	Svc 2/1-2/28/26 1,000		$58.35		
				$58.35	$58.35	
8652STMT04162 -Payment ID- 67958	HHWAT	CITY OF HICKORY HILLS	BI	04/16/26	04/23/26	$60.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$60.20	
	01-19-571	Svc 03/01-03/31/26 2,000		$60.20		
				$60.20	$60.20	
8652STMT05212 -Payment ID- 68118	HHWAT	CITY OF HICKORY HILLS	BI	05/21/26	05/28/26	$62.05
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$62.05	
	01-19-571	Svc 4/1-4/30/26 3,000		$62.05		
				$62.05	$62.05	
8652STMT06232 -Payment ID- 68335	HHWAT	CITY OF HICKORY HILLS	BI	06/23/26	07/09/26	$60.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$60.20	
	01-19-571	Svc 5/1-5/31/26 2,000		$60.20		
				$60.20	$60.20	
8665STMT01212 -Payment ID- 67547	C8665	COMMONWEALTH EDISON COMPANY	BI	01/21/26	02/12/26	$449.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$449.98	
	52-43-571.33426	8849 SVC 12/18/25-1/21/26		$449.98		
				$449.98	$449.98	
8665STMT02192 -Payment ID- 67712	C8665	COMMONWEALTH EDISON COMPANY	BI	02/19/26	03/12/26	$276.78
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$276.78	
	52-43-571.33426	SVC 1/21-/19/26		$276.78		
				$276.78	$276.78	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8665STMT03202 -Payment ID- 67873	C8665	COMMONWEALTH EDISON COMPANY	BI	03/20/26	04/09/26	$375.38

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$375.38
52-43-571.33426	SVC 2/19-3/20/26	$375.38	
		$375.38	$375.38

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8665STMT04212 -Payment ID- 68035	C8665	COMMONWEALTH EDISON COMPANY	BI	04/21/26	05/14/26	$462.41

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$462.41
52-43-571.33426	SVC 3/20-4/21/26	$462.41	
		$462.41	$462.41

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8665STMT06192 -Payment ID- 68340	C8665	COMMONWEALTH EDISON COMPANY	BI	06/19/26	07/09/26	$478.04

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$478.04
52-43-571.33426	SVC 5/20-6/19/26	$478.04	
		$478.04	$478.04

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8800STMT01162 -Payment ID- 67539	HHWAT	CITY OF HICKORY HILLS	BI	01/16/26	02/12/26	$76.76

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$76.76
01-21-571.WTR	12/1/25-12/31/25 Water	$76.76	
		$76.76	$76.76

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8800STMT02202 -Payment ID- 67706	HHWAT	CITY OF HICKORY HILLS	BI	02/20/26	03/12/26	$76.76

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$76.76
01-21-571.WTR	1/1/26-1/31/26	$76.76	
		$76.76	$76.76

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8800STMT03202 -Payment ID- 67867	HHWAT	CITY OF HICKORY HILLS	BI	03/20/26	04/09/26	$76.76

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$76.76
01-21-571.WTR	2/1/26-2/28/26	$76.76	
		$76.76	$76.76

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8800STMT05212	HHWAT	CITY OF HICKORY HILLS	BI	05/21/26	06/11/26	$76.76

-Payment ID- 68194

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8818STMT01102	COMCA	COMCAST	BI	01/10/26	01/22/26	$292.32

-Payment ID- 67481

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$292.32
01-41-552.7855	SVC 1/14-2/13/26	$97.44	
51-42-552.7855	SVC 1/14-2/13/26	$97.44	
52-43-552.7855	SVC 1/14-2/13/26	$97.44	
		$292.32	$292.32

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8818STMT02102	COMCA	COMCAST	BI	02/10/26	02/26/26	$292.32

-Payment ID- 67648

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$292.32
01-41-552.7855	SVC 2/14-3/13/26	$97.44	
51-42-552.7855	SVC 2/14-3/13/26	$97.44	
52-43-552.7855	SVC 2/14-3/13/26	$97.44	
		$292.32	$292.32

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8818STMT03102	COMCA	COMCAST	BI	03/10/26	03/26/26	$292.32

-Payment ID- 67796

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$292.32
01-41-552.7855	SVC 3/14-4/13/26	$97.44	
51-42-552.7855	SVC 3/14-4/13/26	$97.44	
52-43-552.7855	SVC 3/14-4/13/26	$97.44	
		$292.32	$292.32

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

-Payment ID- 67963

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8818STMT05102	COMCA	COMCAST	BI	05/10/26	05/28/26	$292.45

-Payment ID- 68121

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$292.45
01-41-552.7855	SVC 5/14-6/13/26	$97.48	
51-42-552.7855	SVC 5/14-6/13/26	$97.48	
52-43-552.7855	SVC 5/14-6/13/26	$97.49	
		$292.45	$292.45

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8818STMT06102	COMCA	COMCAST	BI	06/10/26	06/25/26	$292.45

-Payment ID- 68276

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$292.45
01-41-552.7855	SVC 6/14-7/13/26	$97.48	
51-42-552.7855	SVC 6/14-7/13/26	$97.48	
52-43-552.7855	SVC 6/14-7/13/26	$97.49	
		$292.45	$292.45

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
892472047 -Payment ID- 68179	**PRAMA**	**VCNA PRAIRIE, INC.**	**BI**	**05/14/26**	**05/28/26**	**$1,401.99**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,401.99
51-42-614.2708	6Yrds Concrete	$1,401.99	
		$1,401.99	$1,401.99

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9005380 -Payment ID- 67582	**NEXDA**	**NEXT DAY TONER SUPPLIES, INC**	**CM**	**01/26/26**	**02/12/26**	**-$102.76**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		-$102.76
01-41-651.2501	2-Ink Cartridges Returned	-$34.25	
51-42-651.2501	2-Ink Cartridges Returned	-$34.25	
52-43-651.2501	2-Ink Cartridges Returned	-$34.26	
		-$102.76	-$102.76

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9005381 -Payment ID- 67582	**NEXDA**	**NEXT DAY TONER SUPPLIES, INC**	**CM**	**01/30/26**	**02/12/26**	**-$18.14**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		-$18.14
01-41-651.2501	2-Ink Cartridges Returned Re-Stock Fee	-$6.05	
51-42-651.2501	2-Ink Cartridges Returned Re-Stock Fee	-$6.05	
52-43-651.2501	2-Ink Cartridges Returned Re-Stock Fee	-$6.04	
		-$18.14	-$18.14

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
904070290 -Payment ID- 67619	**STAIN**	**STATE INDUSTRIAL PRODUCTS CORP.**	**BI**	**01/20/26**	**02/12/26**	**$203.94**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$203.94
01-41-613.1332	2CS Safety Solvent	$67.98	
51-42-613.1332	2CS Safety Solvent	$67.98	
52-43-613.1332	2CS Safety Solvent	$67.98	
		$203.94	$203.94

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
932655 -Payment ID- 68342	**COTSH**	**COTTAGE SHEET METAL LLC**	**BI**	**06/16/26**	**07/09/26**	**$580.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$580.00
01-19-511	Maintenance A/C Unit	$580.00	
		$580.00	$580.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9342 -Payment ID- 67415	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**12/23/25**	**01/08/26**	**$175.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$175.00
57-00-511	7821 1E Replaced Faucet	$175.00	
		$175.00	$175.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9343 -Payment ID- 67475	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**01/08/26**	**01/22/26**	**$175.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$175.00
57-00-511	Restore Pressure	$175.00	
		$175.00	$175.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9344 -Payment ID- 67415	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**12/29/25**	**01/08/26**	**$175.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$175.00
57-00-511	7821 2W Rod Kitchen Sink	$175.00	
		$175.00	$175.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9346 -Payment ID- 67475	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**01/08/26**	**01/22/26**	**$225.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$225.00
57-00-511	Rod Kitchen Sink	$225.00	
		$225.00	$225.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9347 -Payment ID- 67475	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**01/08/26**	**01/22/26**	**$195.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$195.00
57-00-511	Replace Toilet Valve/Hose	$195.00	
		$195.00	$195.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9349 -Payment ID- 67475	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**01/14/26**	**01/22/26**	**$225.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$225.00
01-19-511	Replc Kitchen Faucet/Clk'S Office	$225.00	
		$225.00	$225.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9350 -Payment ID- 67475	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**01/14/26**	**01/22/26**	**$200.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$200.00
57-00-511	Rod Kitchen Sink, Both Sides	$200.00	
		$200.00	$200.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9351 -Payment ID- 67475	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**01/14/26**	**01/22/26**	**$175.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$175.00
57-00-511	7821 1E Rod Kitchen Sink	$175.00	
		$175.00	$175.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9354 -Payment ID- 67532	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**01/21/26**	**02/12/26**	**$215.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$215.00
57-00-511	7821 1W Replaced Handle	$215.00	
		$215.00	$215.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9355 -Payment ID- 67532	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**01/21/26**	**02/12/26**	**$185.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$185.00
57-00-511	7819 3E Replaced Cartridge	$185.00	
		$185.00	$185.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9356 -Payment ID- 67532	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**01/27/26**	**02/12/26**	**$450.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$450.00
57-00-511	7812-16 Sump Pump Replaced	$450.00	
		$450.00	$450.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9357 -Payment ID- 67532	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**01/26/26**	**02/12/26**	**$2,500.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,500.00
57-00-511	Improve Water Flow Throughout Building	$2,500.00	
		$2,500.00	$2,500.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9358 -Payment ID- 67532	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**01/28/26**	**02/12/26**	**$600.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$600.00
57-00-511	7812 1E Repaired Leak	$600.00	
		$600.00	$600.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9361 -Payment ID- 67643	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**02/05/26**	**02/26/26**	**$175.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$175.00
57-00-511	7819 1W Replace Kitchen Faucet	$175.00	
		$175.00	$175.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9363 -Payment ID- 67643	BASPL	BASSET PLUMBING AND SEWER LLC	BI	02/12/26	02/26/26	$175.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$175.00
57-00-511	7804 2W Rod Kitchen Sink, Clear Line	$175.00	
		$175.00	$175.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9367 -Payment ID- 67703	BASPL	BASSET PLUMBING AND SEWER LLC	BI	02/27/26	03/12/26	$190.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$190.00
57-00-511	78152E Relace Diveriter	$190.00	
		$190.00	$190.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9370 -Payment ID- 67703	BASPL	BASSET PLUMBING AND SEWER LLC	BI	02/27/26	03/12/26	$65.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$65.00
57-00-511	7821 1W Replace Handle	$65.00	
		$65.00	$65.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9371 -Payment ID- 67703	BASPL	BASSET PLUMBING AND SEWER LLC	BI	03/04/26	03/12/26	$175.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$175.00
57-00-511	7824 1E Repair And Reattach Tub Handle	$175.00	
		$175.00	$175.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9377STMT01012 -Payment ID- 67481	COMCA	COMCAST	BI	01/01/26	01/22/26	$629.92

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$629.92
01-21-537	Internet/Static	$244.00	
01-21-552	Voice	$385.92	
		$629.92	$629.92

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9377STMT02012 -Payment ID- 67544	COMCA	COMCAST	BI	02/10/26	02/12/26	$629.92

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$629.92
01-21-537	Internet/Static	$244.00	
01-21-552	Voice	$385.92	
		$629.92	$629.92

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9377STMT03012 -Payment ID- 67710	COMCA	COMCAST	BI	03/01/26	03/05/26	$629.92

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$629.92
01-21-537	Internet/Static	$244.00	
01-21-552	Voice	$385.92	
		$629.92	$629.92

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9377STMT04012 -Payment ID- 67963	**COMCA**	**COMCAST**	**BI**	**04/01/26**	**04/23/26**	**$630.55**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$630.55	
	01-21-537	Internet/Static		$244.00		
	01-21-552	Voice		$386.55		
				$630.55	$630.55	
9377STMT05012 -Payment ID- 68031	**COMCA**	**COMCAST**	**BI**	**05/01/26**	**05/14/26**	**$630.55**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$630.55	
	01-21-537	Internet/Static		$244.00		
	01-21-552	Voice		$386.55		
				$630.55	$630.55	
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	
9383 -Payment ID- 67703	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**03/05/26**	**03/12/26**	**$360.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$360.00	
	01-19-511	Inst Kit Faucet/Clerks Ofc		$360.00		
				$360.00	$360.00	
9386 -Payment ID- 67791	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**03/10/26**	**03/26/26**	**$150.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$150.00	
	57-00-511	7815 2E Rod Kit Sink		$150.00		
				$150.00	$150.00	
9388 -Payment ID- 67791	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**03/13/26**	**03/26/26**	**$185.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$185.00	
	57-00-511	7827 1E Replace Bath Carthridge		$185.00		
				$185.00	$185.00	
938STMT010126 -Payment ID- 6677254	**CDATA**	**COMDATA INC.**	**BI**	**01/01/26**	**01/22/26**	**$3,149.17**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,149.17	
	01-21-929	Xmas Gift/A. Showers Daughter, Book, Activity Set		$81.97		
	01-21-654	All Purpose Cleaner		$15.06		
	01-21-549.50	Adobe Pro		$23.99		
	01-21-613	Tail Light Left Driver Side		$214.85		
	12-00-611	Etsb/Radio Room Refrigerator		$738.00		
	01-21-613	Frank'S Rav 4, Floor Liners, Take Home Vehicle		$134.99		
	01-21-611	Plates		$41.99		
	01-21-651	6X9 Clasp Envelopes		$14.94		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
938STMT010126	01-21-611	Sugar		$6.36		
-Payment ID-	01-21-654	Vinegar, Soap, Cleaner, Wood Cleaner		$49.71		
6677254	01-21-651	File Folders, Hanging Files, Highlighters		$68.90		
	01-21-651.50	Toners		$240.11		
	01-21-913	Shop With A Cop Event		$523.71		
	12-00-563	Etsb/Cpr Training		$550.00		
	03-00-513	Franks Rav 4 / Window Tinting		$228.78		
	01-21-929	Retirement Party Pizza/Wagner		$116.00		
	01-21-929	Retirement Party Cake, Soda/Wagner		$99.81		
				$3,149.17	$3,149.17	
938STMT020126	**CDATA**	**COMDATA INC.**	**BI**	**02/01/26**	**02/26/26**	**$1,183.49**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
6828983		Invoice Amount			$1,183.49	
	01-21-929	Balzhiser Funeral Flowers		$65.99		
	12-00-563	Etsb/T-Cpr Course, 5 At $55 Each		$275.00		
	01-21-549.50	Adobe Pro		$23.99		
	12-00-563	Etsb/B. Bedoy Ems Systems Lic		$31.00		
	01-21-830	Sgt Office Shredder		$99.99		
	01-21-599.95	Inv. Camera Charger		$29.99		
	01-21-611	Tissue & Clorox Wipes		$138.53		
	01-21-611	Plates		$39.77		
	01-21-654	Soap, Vinegar, All Purp Cleaner		$37.41		
	01-21-611	Sugar		$6.99		
	01-21-599.92	Prisoner Blankets		$107.89		
	01-21-599.92	Prisoner Meals		$50.00		
	01-21-929	Funeral Flowers/N Yunevica		$66.14		
	01-21-651	Envelopes		$44.11		
	01-21-651.50	Fax Drum		$96.31		
	01-21-929	Funeral Flowers/ K. Myslinski		$70.38		
				$1,183.49	$1,183.49	
938STMT030126	**CDATA**	**COMDATA INC.**	**BI**	**03/01/26**	**03/26/26**	**$678.10**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
6968083		Invoice Amount			$678.10	
	01-21-549.50	Adobe Pro		$23.99		
	01-21-599.92	Prisoner Meals		$249.00		
	01-21-599.92	Spit Hoods		$108.11		
	01-21-651.50	Hdmi Adapters		$9.98		
	01-21-651	Flash Drives		$30.90		
	01-21-651	White Out		$24.46		
	01-21-651	Scissors, File Fldrs, Highlighters		$44.18		
	01-21-929	Sympathy Flowers/J.Bajt		$146.91		
	01-21-929	Coffee/Donuts Staff Meeting		$40.57		
				$678.10	$678.10	
938STMT040126	**CDATA**	**COMDATA INC.**	**BI**	**04/01/26**	**04/23/26**	**$2,482.59**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
7153837		Invoice Amount			$2,482.59	
	01-21-611	Clorox Wipes		$98.94		
	01-21-549.50	Adobe Acrobat		$23.99		
	01-21-929	Flower Delivery Yearly Fee		$21.99		
	01-21-929	Sympathy/K.Mchugh		$65.99		
	01-21-563	Iacp Membership Dues		$220.00		
	01-21-652	Gloves		$360.00		
	01-21-929	Sympathy/M.Landowska		$76.29		
	01-21-651.50	Admin Printer Ink		$85.84		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
938STMT040126 -Payment ID- 7153837	01-21-611	Sugar		$6.36		
	01-21-654	Soap,Bleach,Dusters,Vinegar,Hand Sanitizer		$93.54		
	01-21-651.50	Booking Printer Ink		$192.95		
	12-00-929	Etsb/Dispatch Week Hoodies		$490.35		
	01-21-651.50	Records Printer Ink		$46.35		
	01-21-563	Pepper Ball Class		$650.00		
	01-21-599.92	Prisoner Meals - Mcdonalds		$50.00		
				$2,482.59	$2,482.59	
938STMT050126 -Payment ID- 7308049	CDATA	COMDATA INC.	BI	05/01/26	05/28/26	$972.73
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$972.73	
	01-21-929	Juan Huerta Funeral Flowers		$70.86		
	01-21-549.50	Adobe Acrobat		$23.99		
	01-21-563	J. Roscetti Lodging/Training		$122.10		
	01-21-611	Plates		$38.41		
	01-21-654	Soap		$6.93		
	01-21-611	Batteries		$4.44		
	01-21-611	Mens Lockerroom Shower Curtain		$25.90		
	01-21-651.50	Ink Det Office		$129.89		
	01-21-563	J. Roscetti Lodging Price Adjustment		-$4.88		
	01-21-611	Cups		$66.63		
	01-21-654	Dish Soap/Hand Soap		$23.74		
	01-21-654	Clorox Wipes		$120.94		
	01-21-611	Kleenex/Coffee		$99.17		
	01-21-611	Costco Tax Refund		-$0.54		
	01-21-929	Dispatch Week Pizza Days (3)		$90.75		
	03-00-513	Vehicle Reg - Det Buerger		$154.40		
				$972.73	$972.73	
938STMT060126 -Payment ID- 7487649	CDATA	COMDATA INC.	BI	06/01/26	06/25/26	$217.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$217.88	
	01-21-549.50	Adobe Acrobat		$23.99		
	01-21-654	Lysol/All Purpose Spray		$90.58		
	01-21-611	Plates		$38.41		
	01-21-929	Award Ceremony Pizza		$64.90		
				$217.88	$217.88	
9398 -Payment ID- 67954	BASPL	BASSET PLUMBING AND SEWER LLC	BI	04/10/26	04/23/26	$175.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$175.00	
	57-00-511	7816 1W Rod Sink		$175.00		
				$175.00	$175.00	
9403 -Payment ID- 68022	BASPL	BASSET PLUMBING AND SEWER LLC	BI	04/21/26	05/14/26	$175.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$175.00	
	57-00-511	7808 1W		$175.00		
				$175.00	$175.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9407 -Payment ID- 68022	BASPL	BASSET PLUMBING AND SEWER LLC	BI	04/24/26	05/14/26	$180.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$180.00
57-00-511	7819 2W	$180.00	
		$180.00	$180.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9408 -Payment ID- 68022	BASPL	BASSET PLUMBING AND SEWER LLC	BI	04/30/26	05/14/26	$150.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$150.00
57-00-511	7804 2W	$150.00	
		$150.00	$150.00

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

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

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9411STMT01162 -Payment ID- 67539	HHWAT	CITY OF HICKORY HILLS	BI	01/16/26	02/12/26	$10.70

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$10.70
51-42-571.9411	SVC 12/1-12/31/25	$10.70	
		$10.70	$10.70

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9411STMT02202 -Payment ID- 67706	HHWAT	CITY OF HICKORY HILLS	BI	02/20/26	03/12/26	$21.71

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9411STMT03202 -Payment ID- 67867	HHWAT	CITY OF HICKORY HILLS	BI	03/20/26	04/09/26	$21.71

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$21.71
51-42-571.9411	SVC 2/1-2/28/26	$21.71	
		$21.71	$21.71

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9411STMT05212 -Payment ID- 68118	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**05/21/26**	**05/28/26**	**$10.70**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$10.70	
	51-42-571.9411	SVC 4/1-4/30/26		$10.70		
				$10.70	$10.70	
9411STMT06232 -Payment ID- 68335	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**06/23/26**	**07/09/26**	**$21.71**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$21.71	
	51-42-571.9411	9411 SVC 5/1-5/31/26		$21.71		
				$21.71	$21.71	
9413 -Payment ID- 68022	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**04/30/26**	**05/14/26**	**$150.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$150.00	
	57-00-511	7819 1E		$150.00		
				$150.00	$150.00	
9414 -Payment ID- 68022	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**04/30/26**	**05/14/26**	**$180.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$180.00	
	57-00-511	7815-19		$180.00		
				$180.00	$180.00	
9415 -Payment ID- 68022	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**04/30/26**	**05/14/26**	**$85.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$85.00	
	57-00-511	7827 2E		$85.00		
				$85.00	$85.00	
9416 -Payment ID- 68022	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**04/30/26**	**05/14/26**	**$85.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$85.00	
	57-00-511	7827 1E		$85.00		
				$85.00	$85.00	
9418 -Payment ID- 68022	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**05/07/26**	**05/14/26**	**$175.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$175.00	
	57-00-511	7812 3E New Carthridge		$175.00		
				$175.00	$175.00	
9452 -Payment ID- 68333	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**06/06/26**	**07/09/26**	**$165.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$165.00	
	57-00-511	7816 1E Toilet Repairs		$165.00		
				$165.00	$165.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9453 -Payment ID- 68333	BASPL	BASSET PLUMBING AND SEWER LLC	BI	06/15/26	07/09/26	$150.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$150.00
01-54-511	Sump Pump Inspection	$25.00	
57-00-511	Sump Pump Inspection - All Apt Buildings	$125.00	
		$150.00	$150.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9454 -Payment ID- 68333	BASPL	BASSET PLUMBING AND SEWER LLC	BI	06/16/26	07/09/26	$525.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$525.00
01-54-511	Replaced Sump Pump	$525.00	
		$525.00	$525.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9455 -Payment ID- 68333	BASPL	BASSET PLUMBING AND SEWER LLC	BI	06/24/26	07/09/26	$825.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$825.00
57-00-511	7820-24 Replaced Tee, Fixed Leak, Attach Pipes	$825.00	
		$825.00	$825.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9476418 -Payment ID- 67621	DISTI	THE REINALT-THOMAS CORPORATION	BI	01/20/26	02/12/26	$132.99

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$132.99
01-21-613	New Tire Unit 7 -Pick Up	$132.99	
		$132.99	$132.99

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
968716 -Payment ID- 67556	EXPCH	EXPERT CHEMICAL & SUPPLY	BI	01/30/26	02/12/26	$591.77

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$591.77
01-21-654	C-Fold Towels/Toilet Tissue	$591.77	
		$591.77	$591.77

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
969152 -Payment ID- 67812	EXPCH	EXPERT CHEMICAL & SUPPLY	BI	03/04/26	03/26/26	$744.33

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$744.33
01-21-654	Towels/Tissue/Bowl Kleen/Can Liners	$744.33	
		$744.33	$744.33

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
969827 -Payment ID- 68043	EXPCH	EXPERT CHEMICAL & SUPPLY	BI	04/24/26	05/14/26	$658.07

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$658.07
01-21-654	C-Fold Towels/Toilet Tissue/Bowl Kleener	$658.07	
		$658.07	$658.07

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9769733602 -Payment ID- 67518	GRAIN	W.W. GRAINGER,INC.	BI	01/13/26	01/22/26	$308.11

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$308.11
01-41-612.1321	1040/ Saw Blade	$308.11	
		$308.11	$308.11

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9775375075	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**02/06/26**	**02/26/26**	**$135.16**
-Payment ID- 67697	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$135.16	
	01-41-653.1311	Brooms, Socket		$45.05		
	51-42-653.1311	Brooms, Socket		$45.05		
	52-43-653.1311	Brooms, Socket		$45.06		
				$135.16	$135.16	
9778139411	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**01/20/26**	**02/12/26**	**$196.08**
-Payment ID- 67633	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$196.08	
	35-00-652.IPRF	4-Yellow Boots		$196.08		
				$196.08	$196.08	
9799310272	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**02/06/26**	**02/26/26**	**$31.68**
-Payment ID- 67697	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$31.68	
	01-41-653.1311	Hose Clamp		$10.56		
	51-42-653.1311	Hose Clamp		$10.56		
	52-43-653.1311	Hose Clamp		$10.56		
				$31.68	$31.68	
9816756242	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**02/23/26**	**03/12/26**	**$1,553.18**
-Payment ID- 67779	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,553.18	
	35-00-652.IPRF	3009/Shelving, Tool Cabinet		$1,553.18		
				$1,553.18	$1,553.18	
9823499307	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**02/26/26**	**03/12/26**	**$104.93**
-Payment ID- 67779	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$104.93	
	51-42-615.2608	Nuts, Bolts		$104.93		
				$104.93	$104.93	
9823502415	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**02/26/26**	**03/12/26**	**$48.98**
-Payment ID- 67779	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$48.98	
	51-42-613.1332	3009/Handles		$48.98		
				$48.98	$48.98	
9824483862	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**02/27/26**	**03/12/26**	**$124.06**
-Payment ID- 67779	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$124.06	
	01-41-613.1332	8000/ Air Hose, Cut Off Wheels		$41.35		
	51-42-613.1332	8000/ Air Hose, Cut Off Wheels		$41.35		
	52-43-613.1332	8000/ Air Hose, Cut Off Wheels		$41.36		
				$124.06	$124.06	
9829723866	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**03/04/26**	**03/12/26**	**$118.80**
-Payment ID- 67779	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$118.80	
	35-00-652.IPRF	3009/Brackets, Struts		$118.80		
				$118.80	$118.80	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9829723874 -Payment ID- 67779	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**03/04/26**	**03/12/26**	**$93.54**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$93.54	
	35-00-652.IPRF	3009/Struts		$93.54		
				$93.54	$93.54	
9831897823 -Payment ID- 67851	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**03/05/26**	**03/26/26**	**$172.52**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$172.52	
	35-00-652.IPRF	3009/Shelving		$172.52		
				$172.52	$172.52	
9837599654 -Payment ID- 67851	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**03/11/26**	**03/26/26**	**$289.66**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$289.66	
	01-41-655.1331	1-Fuel Hose Connection		$84.64		
	51-42-655.1331	1-Fuel Hose Connection		$84.64		
	52-43-655.1331	1-Fuel Hose Connection		$84.63		
	01-41-613.1332	4000/10-Cutt Off Wheels		$35.75		
				$289.66	$289.66	
9842433212 -Payment ID- 67851	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**03/16/26**	**03/26/26**	**$221.13**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$221.13	
	51-42-613.1332	3009/Coil, Bkr, Strut		$221.13		
				$221.13	$221.13	
9856918710 -Payment ID- 67940	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**03/26/26**	**04/09/26**	**$275.32**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$275.32	
	51-42-615.2608	1-25Pk/O-Ring		$6.20		
	51-42-615.2609	Nuts, Bolts		$68.10		
	51-42-613.1332	2-Can Caddy, 200Ft Tubing		$109.07		
	01-41-629.1634	3-LED Bulbs		$91.95		
				$275.32	$275.32	
9857163043 -Payment ID- 67940	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**03/26/26**	**04/09/26**	**$5.46**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$5.46	
	51-42-615.2608	1-25Pk O-Ring		$5.46		
				$5.46	$5.46	
9858554539 -Payment ID- 67940	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**03/27/26**	**04/09/26**	**$98.28**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$98.28	
	01-41-629.1323	Trash Bags		$98.28		
				$98.28	$98.28	
9858554547 -Payment ID- 67940	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**03/27/26**	**04/09/26**	**$7.25**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$7.25	
	51-42-615.2608	2-50Pk/O-Rings		$7.25		
				$7.25	$7.25	

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9886733139 -Payment ID- 68106	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**04/20/26**	**05/14/26**	**$110.04**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$110.04
01-41-612.1321	1097/Safety Lgts	$110.04	
		$110.04	$110.04

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9895034560 -Payment ID- 68106	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**04/27/26**	**05/14/26**	**$180.56**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$180.56
35-00-652.IPRF	Rain Gear	$32.42	
51-42-615.2608	Nuts, Bolts, Gasket	$148.14	
		$180.56	$180.56

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9905599032 -Payment ID- 68106	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**05/06/26**	**05/14/26**	**$60.32**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$60.32
51-42-615.2722	1-50Pk Screws	$9.08	
51-42-613.1332	3009/Web Sling	$51.24	
		$60.32	$60.32

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

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$133.49
01-41-615.1644	Splice Kit	$133.49	
01-41-615.1644	Splice Kit	$133.49	
		$266.98	$133.49

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

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$327.60
01-41-913.2503	40Rolls-55G Bags	$327.60	
01-41-913.2503	40Rolls - 55G Bags	$327.60	
		$655.20	$327.60

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

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$304.27
01-41-913.2503	Snow Fence	$130.51	
01-41-653.1311	6-Shovels	$57.92	
51-42-653.1311	6-Shovels	$57.92	
52-43-653.1311	6-Shovels	$57.92	
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	
		$608.54	$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	
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	
9952681535 -Payment ID- 68324	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**06/15/26**	**06/25/26**	**$335.66**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$335.66	
	35-00-652.IPRF	4-Boots		$335.66		
				$335.66	$335.66	
9995511894022 -Payment ID- 67768	**SHERW**	**SHERWIN-WILLIAMS CO., THE**	**BI**	**02/10/26**	**03/12/26**	**$1,620.40**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,620.40	
	57-00-611	Apt Paint - Movein/Out Supply		$1,620.40		
				$1,620.40	$1,620.40	
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	
A-30008 -Payment ID- 68296	**LINBR**	**LINDAHL BROTHERS, INC**	**BI**	**06/09/26**	**06/25/26**	**$1,128.04**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,128.04	
	51-42-614.2708	16.65T-Surface		$1,128.04		
				$1,128.04	$1,128.04	
A-30024 -Payment ID- 68296	**LINBR**	**LINDAHL BROTHERS, INC**	**BI**	**06/09/26**	**06/25/26**	**$848.91**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$848.91	
	51-42-614.2708	12.53T-Surface		$848.91		
				$848.91	$848.91	
AR-038718 -Payment ID- 67533	**FITNE**	**BODYBUILDER'S DISCOUNT OUTLET, INC**	**BI**	**01/27/26**	**02/12/26**	**$2,678.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,678.00	
	01-21-830.96	Power Rack/Commercia Fid Bench/Weight Plates		$2,678.00		
				$2,678.00	$2,678.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
AR-051921 -Payment ID- 67792	FITNE	BODYBUILDER'S DISCOUNT OUTLET, INC	BI	03/05/26	03/26/26	$245.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$245.00
01-21-830.96	Plate Rack	$245.00	
		$245.00	$245.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
BANKFEE030426 -Payment ID- 67771	STANA	STANARD & ASSOCIATES	BI	03/04/26	03/12/26	$12.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$12.00
01-13-929	Reimbursement For Returned Check Fee #67618	$12.00	
		$12.00	$12.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
BT3464820 -Payment ID- 67531	BAKTI	BAKER TILLY US, LLP	BI	01/21/26	02/12/26	$5,000.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$5,000.00
01-12-531	Fye 04/30/24 Audit Financial Stmt Services	$5,000.00	
		$5,000.00	$5,000.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
BT3490992 -Payment ID- 67642	Bakti	BAKER TILLY US, LLP	BI	02/11/26	02/26/26	$4,000.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$4,000.00
01-12-531	Fye 043024 Audit Progress Bakertily	$4,000.00	
		$4,000.00	$4,000.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
BT3529844 -Payment ID- 67790	BAKTI	BAKER TILLY US, LLP	BI	03/15/26	03/26/26	$7,000.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$7,000.00
01-12-531	Fye 04-30-24 Financial Stmt Audit	$7,000.00	
		$7,000.00	$7,000.00

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
C65422A -Payment ID- 67815	INDOR	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	BI	03/13/26	03/26/26	$800.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$800.00
01-22-549.511	Pd Entry-Level Testing - 2026	$800.00	
		$800.00	$800.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
CFP26-0355 -Payment ID- 67794	CHIFI	CHICAGO FIRE PROTECTION, LLC	BI	03/10/26	03/26/26	$630.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$630.00
01-41-511.1321	Fire Sprnklr Inspct	$210.00	
51-42-511.1321	Fire Sprnklr Inspct	$210.00	
52-43-511.1321	Fire Sprnklr Inspct	$210.00	
		$630.00	$630.00

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
CFP26-0474 -Payment ID- 67864	**CHIFI**	**CHICAGO FIRE PROTECTION, LLC**	**BI**	**03/25/26**	**04/09/26**	**$2,970.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,970.00	
	57-00-511	Apartment Fire System Inspection & Function		$2,970.00		
				$2,970.00	$2,970.00	
CI-19720 -Payment ID- 68091	**PETES**	**PETE'S LAWN CARE, INC.**	**BI**	**05/01/26**	**05/14/26**	**$700.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$700.00	
	01-41-529.012D	2 Det Pond Cuts		$700.00		
				$700.00	$700.00	
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	
CI-20899 -Payment ID- 68371	**PETES**	**PETE'S LAWN CARE, INC.**	**BI**	**07/01/26**	**07/09/26**	**$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	
CONTRACT03012 -Payment ID- 67793	**BREAV**	**BREW AVENUE EVENTS, INC**	**BI**	**03/01/26**	**03/26/26**	**$1,200.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,200.00	
	01-51-913.STFAR	Food Truck Broker - 9 Trucks		$1,200.00		
				$1,200.00	$1,200.00	
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	
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	
CP-WO-868770- -Payment ID- 68044	**GARVE**	**GARVEY'S OFFICE PRODUCTS**	**CM**	**03/24/26**	**05/14/26**	**-$179.78**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-$179.78	
	01-54-651	Credit		-$179.78		
				-$179.78	-$179.78	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
DUES021126 -Payment ID- 67563	**ILMUN**	**ILLINOIS MUNICIPAL LEAGUE**	**BI**	**02/11/26**	**02/12/26**	**$1,250.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,250.00	
	01-12-561	Dues For 2026		$1,250.00		
				$1,250.00	$1,250.00	
E2482 -Payment ID- 68133	**CURRI**	**CURRIE MOTORS**	**BI**	**05/18/26**	**05/28/26**	**$46,153.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$46,153.00	
	01-21-840	2026 Ford Explorer V4769		$46,153.00		
				$46,153.00	$46,153.00	
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	
GA6000408 -Payment ID- 67576	**METAN**	**METIRI ANALYTICAL GROUP INC *DO NOT USE***	**BI**	**01/22/26**	**02/12/26**	**$340.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$340.00	
	51-42-549.1602	16-Water Samples-September 2025		$340.00		
				$340.00	$340.00	
GA6000804 -Payment ID- 67677	**METAN**	**METIRI ANALYTICAL GROUP INC *DO NOT USE***	**BI**	**02/10/26**	**02/26/26**	**$340.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$340.00	
	51-42-549.1602	16-Water Samples November 2025		$340.00		
				$340.00	$340.00	
GA6000805 -Payment ID- 67677	**METAN**	**METIRI ANALYTICAL GROUP INC *DO NOT USE***	**BI**	**02/10/26**	**02/26/26**	**$340.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$340.00	
	51-42-549.1602	16-Water Samples December 2025		$340.00		
				$340.00	$340.00	
GA6000817 -Payment ID- 67677	**METAN**	**METIRI ANALYTICAL GROUP INC *DO NOT USE***	**BI**	**02/11/26**	**02/26/26**	**$340.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$340.00	
	51-42-549.1602	16-Water Samples January 2026		$340.00		
				$340.00	$340.00	
GA6001205 -Payment ID- 67733	**METAN**	**METIRI ANALYTICAL GROUP INC *DO NOT USE***	**BI**	**03/06/26**	**03/12/26**	**$1,170.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,170.00	
	51-42-549.1602	4 DBP, 16 COL SAMPLES		$1,170.00		
				$1,170.00	$1,170.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
GA6001494 -Payment ID- 67898	METAN	METIRI ANALYTICAL GROUP INC *DO NOT USE*	BI	03/31/26	04/09/26	$356.96

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$356.96
51-42-549.1602	16-Water Samples March 2026	$356.96	
		$356.96	$356.96

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
GA6002072 -Payment ID- 68064	METAN	METIRI ANALYTICAL GROUP INC *DO NOT USE*	BI	04/30/26	05/14/26	$918.51

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
GA6002542 -Payment ID- 68227	METAN	METIRI ANALYTICAL GROUP INC *DO NOT USE*	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
GA6003042 -Payment ID- 68346	EURDR	EUROFINS DRINKING WATER & WASTEWATER CENTRAL, LLC	BI	06/30/26	07/09/26	$386.96

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$386.96
51-42-549.1602	16-Water Samples June 2026	$386.96	
		$386.96	$386.96

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
HH017 -Payment ID- 67431	SOAPR	DANIEL SHEROVSKI DBA SOAPRANOS LLC	BI	12/31/25	01/08/26	$1,200.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,200.00
57-00-536	Bi Weekly Cleaning/Buildings	$530.00	
01-54-536	Comm Center Cleaning	$170.00	
57-00-536	7821 1W Move In/Out Clean, Carpet Cleaning	$250.00	
57-00-536	7821 3W Move In/Out Clean, Carpet Cleaning	$250.00	
		$1,200.00	$1,200.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
HH018 -Payment ID- 67550	SOAPR	DANIEL SHEROVSKI DBA SOAPRANOS LLC	BI	01/31/26	02/12/26	$875.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$875.00
57-00-536	7809 1W Move In/Out Cleaning, Bed Carpet	$175.00	
57-00-536	Common Area Apt Bld Cleaning	$530.00	
01-54-536	Comm Center Cleaning	$170.00	
		$875.00	$875.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
HH019 -Payment ID- 67714	SOAPR	DANIEL SHEROVSKI DBA SOAPRANOS LLC	BI	02/28/26	03/12/26	$1,250.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,250.00
57-00-536	Bi-Weekly Apt Cleaning- Common Areas	$530.00	
01-54-536	Comm Center Cleaning	$170.00	

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
HH019 -Payment ID- 67714	57-00-536	7819 3W Move In/Out Cleaning With Carpets		$300.00		
	57-00-536	7805 2W Move In/Out Cleaning With Carpets		$250.00		
				$1,250.00	$1,250.00	
HH020 -Payment ID- 67876	**SOAPR**	**DANIEL SHEROVSKI DBA SOAPRANOS LLC**	**BI**	**03/31/26**	**04/09/26**	**$700.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$700.00	
	57-00-536	Bi Weekly Cleaning		$530.00		
	01-54-536	Bi Weekly Cleaning		$170.00		
				$700.00	$700.00	
HH021 -Payment ID- 68039	**SOAPR**	**DANIEL SHEROVSKI DBA SOAPRANOS LLC**	**BI**	**04/30/26**	**05/14/26**	**$850.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$850.00	
	57-00-536	Apt Clening/ Common Area		$530.00		
	01-54-536	Comm Ctr Cleaing		$170.00		
	57-00-536	7812 1W Move In/Out Cleaning		$150.00		
				$850.00	$850.00	
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		
	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	
IN1-910456758 -Payment ID- 67457	**ALLUN**	**SECURADYNE SYSTEMS INTERMEDIATE, LLC**	**BI**	**12/11/25**	**01/08/26**	**$2,078.60**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,078.60	
	01-21-512	2YEAR Ssa Renewal And Uploading		$2,078.60		
				$2,078.60	$2,078.60	
IN19-60525 -Payment ID- 68135	**GRAND**	**GRAND APPLIANCE, INC. DBA GRAND APPLIANCE AND TV**	**BI**	**05/05/26**	**05/28/26**	**$3,588.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,588.00	
	57-00-611	Stock A/C Units 6@598 Ea		$3,588.00		
				$3,588.00	$3,588.00	
IN3639052 -Payment ID- 67462	**TASC**	**TOTAL ADMINISTRATIVE SERVICES CORP.**	**BI**	**12/25/25**	**01/08/26**	**$359.76**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$359.76	
	01-12-549	Fsa Plan Only Documents		$359.76		
				$359.76	$359.76	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INUS438178 -Payment ID- 67952	**AXON**	**AXON ENTERPRISE, INC**	**BI**	**04/10/26**	**04/23/26**	**$6,205.50**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$6,205.50	
	01-21-830.96	Taser Cartridges		$1,504.58		
	01-21-563	Taser Instructor School		$785.00		
	01-21-563.94	Halt Cartridges		$3,915.92		
				$6,205.50	$6,205.50	
INUS442647 -Payment ID- 68115	**AXON**	**AXON ENTERPRISE, INC**	**BI**	**05/01/26**	**05/28/26**	**$1,344.07**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,344.07	
	01-21-830.96	10 Cartridges/12True Up-Tase 10 Basic/2 TASER 10 BASIC		$1,344.07		
				$1,344.07	$1,344.07	
INUS442874 -Payment ID- 68115	**AXON**	**AXON ENTERPRISE, INC**	**BI**	**05/01/26**	**05/28/26**	**$3,405.87**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,405.87	
	01-21-830.96	6 Taser 10 Basic/Training Magazines		$3,405.87		
				$3,405.87	$3,405.87	
INV011126-CC -Payment ID- 67476	**CALAN**	**C/A LANDSCAPING**	**BI**	**01/11/26**	**01/22/26**	**$500.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$500.00	
	01-54-516	Shovel, Salt, Plow 11/10 11/29 12/2 12/7 12/8		$500.00		
				$500.00	$500.00	
INV011126-PV -Payment ID- 67476	**CALAN**	**C/A LANDSCAPING**	**BI**	**01/11/26**	**01/22/26**	**$1,970.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,970.00	
	57-00-516	Shovel, Salt, Plow 11/10 11/29 12/2 12/7 12/8		$1,970.00		
				$1,970.00	$1,970.00	
INV011426 -Payment ID- 67512	**SOSAC**	**SOUTH SUBURBAN ASSOCIATION OF CHIEFS OF POLICE**	**BI**	**01/14/26**	**01/22/26**	**$75.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$75.00	
	01-21-563	2026 Chief Of Police Dues		$75.00		
				$75.00	$75.00	
INV011526 -Payment ID- 67515	**T MDE**	**TIMOTHY MCHUGH**	**BI**	**01/15/26**	**01/22/26**	**$725.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$725.00	
	57-00-511	7809 1W Full Paint		$725.00		
				$725.00	$725.00	
INV012126 -Payment ID- 67615	**SOSMC**	**SOUTH SUBURBAN MAJOR CRIMES TASK FORCE**	**BI**	**01/21/26**	**02/12/26**	**$2,000.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,000.00	
	01-21-563	2026 Assessment		$2,000.00		
				$2,000.00	$2,000.00	

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV013026	**INSBY**	**INSPIRATIONS BY HALINA, LLC.**	**BI**	**01/30/26**	**02/26/26**	**$265.00**

-Payment ID- 67668

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$265.00
01-12-913	Sympathy/M.Esposito Sister	$265.00	
		$265.00	$265.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV013026-CC	**CALAN**	**C/A LANDSCAPING**	**BI**	**01/30/26**	**02/12/26**	**$890.00**

-Payment ID- 67534

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$890.00
01-54-516	Svc 12/29 12/31 1/1 1/14 1/16 1/19 1/21 1/25	$890.00	
		$890.00	$890.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV013026-PV	**CALAN**	**C/A LANDSCAPING**	**BI**	**01/30/26**	**02/12/26**	**$3,415.00**

-Payment ID- 67534

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,415.00
57-00-516	Svc 12/29 12/31 1/1 1/14 1/16 1/19 1/21 1/25	$3,415.00	
		$3,415.00	$3,415.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV01750285	**ABSSO**	**ABSOLUTE SOFTWARE, INC.**	**BI**	**08/13/25**	**02/12/26**	**$2,400.00**

-Payment ID- 67523

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,400.00
01-21-549.50	10-Vpns 2Yrs	$2,400.00	
		$2,400.00	$2,400.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV021726	**T MDE**	**TIMOTHY MCHUGH**	**BI**	**02/17/26**	**02/26/26**	**$650.00**

-Payment ID- 67690

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$650.00
57-00-511	7805 2W One Bed, Full Paint	$650.00	
		$650.00	$650.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV022026-CC	**CALAN**	**C/A LANDSCAPING**	**BI**	**02/20/26**	**02/26/26**	**$140.00**

-Payment ID- 67644

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$140.00
01-54-516	Salt, Shovel 1/26 1/30	$140.00	
		$140.00	$140.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV022026-PV	**CALAN**	**C/A LANDSCAPING**	**BI**	**02/20/26**	**02/26/26**	**$535.00**

-Payment ID- 67644

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$535.00
57-00-516	Salt, Shovel 1/26 1/30	$535.00	
		$535.00	$535.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV030626	**INSBY**	**INSPIRATIONS BY HALINA, LLC.**	**BI**	**03/06/26**	**03/12/26**	**$350.00**

-Payment ID- 67723

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$350.00
01-12-913	Sympathy/K. Mchugh	$350.00	
		$350.00	$350.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV032326-PV -Payment ID- 67861	CALAN	C/A LANDSCAPING	BI	03/23/26	04/09/26	$825.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$825.00	
	57-00-516	Salt, Shovel 2/6 3/16 3/22 3@275 All Blds		$825.00		
				$825.00	$825.00	
INV032626-CC -Payment ID- 67861	CALAN	C/A LANDSCAPING	BI	03/23/26	04/09/26	$225.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$225.00	
	01-54-516	Salt, Shovel 2/6 3/16 3/22 3@75		$225.00		
				$225.00	$225.00	
INV040126 -Payment ID- 67931	T MDE	TIMOTHY MCHUGH	BI	04/01/26	04/09/26	$725.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$725.00	
	57-00-511	7816 1W Full Paint 2 Bedroom		$725.00		
				$725.00	$725.00	
INV040626 -Payment ID- 67882	GUAHA	GUARDIANS HARBOR	BI	04/06/26	04/09/26	$2,800.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,800.00	
	01-21-563	2026 Annual Mental Health Screening		$2,800.00		
				$2,800.00	$2,800.00	
INV041726 -Payment ID- 68045	GOLDE	GOLDEN GATE NURSERY INC	BI	04/17/26	05/14/26	$4,850.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$4,850.00	
	01-51-913.TREES	Arbor Day Trees & Plants		$4,850.00		
				$4,850.00	$4,850.00	
INV042126 -Payment ID- 68075	NRFRO	NRF INC	BI	04/21/26	05/14/26	$1,900.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,900.00	
	01-41-611.1321	Roof Mtn PW Bldg		$633.33		
	51-42-611.1321	Roof Mtn PW Bldg		$633.33		
	52-43-611.1321	Roof Mtn PW Bldg		$633.34		
				$1,900.00	$1,900.00	
INV0461416 -Payment ID- 67997	RAMAR	RAMAR SUPPLY CORP	BI	04/20/26	04/23/26	$181.37
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$181.37	
	01-54-650	Kit/Bath Paper Supplies, Bags		$181.37		
				$181.37	$181.37	
INV0476454 -Payment ID- 68373	RAMAR	RAMAR SUPPLY CORP	BI	06/22/26	07/09/26	$169.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$169.60	
	01-54-650	Restock Paper Products		$169.60		
				$169.60	$169.60	

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 -Payment ID- 68116	CALAN	C/A LANDSCAPING	BI	05/25/26	05/28/26	$915.00

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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
inv060526 -Payment ID- 68283	DESPL	DESPLAINES VALLEY NEWS	BI	06/05/26	06/25/26	$30.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$30.00
01-12-565	Renew Dvn Subscription	$30.00	
		$30.00	$30.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV062326 -Payment ID- 68335	HHWAT	CITY OF HICKORY HILLS	BI	06/23/26	07/09/26	$76.76

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$76.76
01-21-571.WTR	Water 5/1/26-5/31/26	$76.76	
		$76.76	$76.76

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV070126 -Payment ID- 68334	CALAN	C/A LANDSCAPING	BI	07/01/26	07/09/26	$240.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$240.00
01-21-529	Lawn Service 6/3,6/10, 6/24	$240.00	
		$240.00	$240.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV070126-CC -Payment ID- 68334	CALAN	C/A LANDSCAPING	BI	07/01/26	07/09/26	$72.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$72.00
01-54-529	4 Cuts @ 18	$72.00	
		$72.00	$72.00

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV070226-PV -Payment ID- 68334	**CALAN**	**C/A LANDSCAPING**	**BI**	**07/02/26**	**07/09/26**	**$372.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$372.00
57-00-529	4 Cuts @ 93	$372.00	
		$372.00	$372.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV080499 -Payment ID- 67577	**METRO**	**METROPOLITAN INDUSTRIES, INC**	**BI**	**01/15/26**	**02/12/26**	**$160.00**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV081244 -Payment ID- 67678	**METRO**	**METROPOLITAN INDUSTRIES, INC**	**BI**	**02/12/26**	**02/26/26**	**$6,629.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$6,629.00
51-42-850.SCADA	9411 #2PH-Touchscreen & Programming	$6,629.00	
		$6,629.00	$6,629.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV081245 -Payment ID- 67678	**METRO**	**METROPOLITAN INDUSTRIES, INC**	**BI**	**02/12/26**	**02/26/26**	**$33,696.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$33,696.00
51-42-850	#1PH-Cntrl Vlv Install	$33,696.00	
		$33,696.00	$33,696.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV081455 -Payment ID- 67678	**METRO**	**METROPOLITAN INDUSTRIES, INC**	**BI**	**02/15/26**	**02/26/26**	**$160.00**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV081770 -Payment ID- 67734	**METRO**	**METROPOLITAN INDUSTRIES, INC**	**BI**	**02/26/26**	**03/12/26**	**$1,755.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,755.00
52-43-615.1644	1-Level Transducer	$1,755.00	
		$1,755.00	$1,755.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV082444 -Payment ID- 67899	**METRO**	**METROPOLITAN INDUSTRIES, INC**	**BI**	**03/15/26**	**04/09/26**	**$160.00**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV083507 -Payment ID- 68065	**METRO**	**METROPOLITAN INDUSTRIES, INC**	**BI**	**04/15/26**	**05/14/26**	**$160.00**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV083669 -Payment ID- 68065	**METRO**	**METROPOLITAN INDUSTRIES, INC**	**BI**	**04/24/26**	**05/14/26**	**$1,887.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,887.50
51-42-515.2608	PRV Testing	$1,887.50	
		$1,887.50	$1,887.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV084639 -Payment ID- 68148	**METRO**	**METROPOLITAN INDUSTRIES, INC**	**BI**	**05/15/26**	**05/28/26**	**$160.00**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV085556 -Payment ID- 68368	**METRO**	**METROPOLITAN INDUSTRIES, INC**	**BI**	**06/15/26**	**07/09/26**	**$160.00**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV085853 -Payment ID- 68368	**METRO**	**METROPOLITAN INDUSTRIES, INC**	**BI**	**06/29/26**	**07/09/26**	**$49,151.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$49,151.00
52-43-515.1644	99Th LS Cntrl Rpr	$49,151.00	
		$49,151.00	$49,151.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV121325 -Payment ID- 67433	**HHPAK**	**HICKORY HILLS PARK DISTRICT**	**BI**	**12/13/25**	**01/08/26**	**$1,100.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,100.00
01-51-913.XMAS	Donation For Children'S Christmas Party	$1,100.00	
		$1,100.00	$1,100.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV121525 -Payment ID- 67459	**SWMAJ**	**SOUTHWEST MAJOR CASE UNIT**	**BI**	**12/15/25**	**01/08/26**	**$1,100.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,100.00
01-21-563	Swmcu 2026 Yearly Dues	$1,100.00	
		$1,100.00	$1,100.00

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV121725 -Payment ID- 67410	**AMTSE**	**AM TREE SERVICE INC.**	**BI**	**12/17/25**	**01/08/26**	**$15,250.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$15,250.00	
	35-41-529.2610	18-Tree Removal & Stumps, 27-Stumps		$15,250.00		
				$15,250.00	$15,250.00	
INV122625 -Payment ID- 67408	**1STPR**	**1ST PREMIER RESTORATION INC**	**BI**	**12/26/25**	**01/08/26**	**$4,800.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$4,800.00	
	01-21-511	Roof Repair-Snow Guards/Metal Battens/Gutter Flashing		$4,800.00		
				$4,800.00	$4,800.00	
INV123125 -Payment ID- 67438	**LACK**	**LACK FUNERAL SERVICES**	**BI**	**12/31/25**	**01/08/26**	**$200.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$200.00	
	01-21-929	D.Smith Me Transport		$200.00		
				$200.00	$200.00	
INV139365 -Payment ID- 68285	**FROPU**	**FRONTLINE PUBLIC SAFETY SOLUTIONS**	**BI**	**05/21/26**	**06/25/26**	**$1,403.91**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,403.91	
	01-21-549.50	Annual Community Policing Connect Software		$1,403.91		
				$1,403.91	$1,403.91	
INV1784392 -Payment ID- 68273	**CDSOF**	**CDS OFFICE TECHNOLOGIES**	**BI**	**06/11/26**	**06/25/26**	**$210.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$210.00	
	01-21-652	Pigtail Antena5G-Bolt Mount/Cable Harness		$210.00		
				$210.00	$210.00	
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	
INV3730 -Payment ID- 67527	**RTSTA**	**AMBITEC, INC. DBA RTS TACTICAL**	**BI**	**12/31/25**	**02/12/26**	**$3,131.95**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,131.95	
	03-00-830.96	Mini Small And Medium Tactical Shields (Small And Medium)		$3,131.95		
				$3,131.95	$3,131.95	
INV-5298 -Payment ID- 67669	**PURFI**	**JOHNNIE J. SMITH dba PURE FITNESS INNOVATIONS**	**BI**	**01/08/26**	**02/26/26**	**$6,225.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$6,225.00	
	01-21-830.96	Workout Equipment		$3,112.50		
	03-00-830.50	Workout Equipment		$3,112.50		
				$6,225.00	$6,225.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INVO70126 -Payment ID- 68334	**CALAN**	**C/A LANDSCAPING**	**BI**	**07/01/26**	**07/09/26**	**$405.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$405.00	
	01-19-529	June Lawn Svc & Trimming		$405.00		
				$405.00	$405.00	
L2603250409 -Payment ID- 67929	**TMOUS**	**T-MOBILE USA, INC**	**BI**	**03/25/26**	**04/09/26**	**$300.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$300.00	
	01-21-599.95	Cell Area/Cell Tower Dump Case#26S03255 Tracking Id 2026-0126717		$300.00		
				$300.00	$300.00	
L2606120012 -Payment ID- 68378	**TMOUS**	**T-MOBILE USA, INC**	**BI**	**06/12/26**	**07/09/26**	**$300.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$300.00	
	01-21-599.95	Cell Tower Dump Case#26W06778		$300.00		
				$300.00	$300.00	
LTR011526 -Payment ID- 67646	**PATSI**	**CITY OF PALOS HILLS**	**BI**	**01/15/26**	**02/26/26**	**$9,065.28**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$9,065.28	
	01-34-913.PATSI	Contribution 05/01/24 - 04/30/25		$9,065.28		
				$9,065.28	$9,065.28	
OE-118351-1 -Payment ID- 67494	**GARVE**	**GARVEY'S OFFICE PRODUCTS**	**BI**	**01/13/26**	**01/22/26**	**$101.38**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$101.38	
	01-17-651	Envelopes, Dryline, Index Tabs		$101.38		
				$101.38	$101.38	
OE-124013-1 -Payment ID- 67663	**GARVE**	**GARVEY'S OFFICE PRODUCTS**	**BI**	**02/23/26**	**02/26/26**	**$8.94**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$8.94	
	01-14-651	Tape		$8.94		
				$8.94	$8.94	
OE-124016-1 -Payment ID- 67663	**GARVE**	**GARVEY'S OFFICE PRODUCTS**	**BI**	**02/23/26**	**02/26/26**	**$25.08**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$25.08	
	01-17-651	Tape, Post-Its		$25.08		
				$25.08	$25.08	
OE-124690 -Payment ID- 67720	**GARVE**	**GARVEY'S OFFICE PRODUCTS**	**BI**	**02/25/26**	**03/12/26**	**$169.78**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$169.78	
	01-54-651	Office Ink/Toner		$169.78		
				$169.78	$169.78	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
OE-126789-1	GARVE	GARVEY'S OFFICE PRODUCTS	BI	03/12/26	03/26/26	$197.28

-Payment ID- 67813

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$197.28
01-41-651.2501	Cpy Ppr,Lbls,Pst Its,Corrct Tp	$65.76	
51-42-651.2501	Cpy Ppr,Lbls,Pst Its,Corrct Tp	$65.76	
52-43-651.2501	Cpy Ppr,Lbls,Pst Its,Corrct Tp	$65.76	
		$197.28	$197.28

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
OE-126789-2	GARVE	GARVEY'S OFFICE PRODUCTS	BI	03/16/26	03/26/26	$13.60

-Payment ID- 67813

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$13.60
01-41-651.2501	1BX-Sheet Protectors	$4.53	
51-42-651.2501	1BX-Sheet Protectors	$4.53	
52-43-651.2501	1BX-Sheet Protectors	$4.54	
		$13.60	$13.60

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
OE-126789-3	GARVE	GARVEY'S OFFICE PRODUCTS	BI	03/17/26	03/26/26	$54.29

-Payment ID- 67813

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$54.29
01-41-651.2501	1BX-Timecards	$18.10	
51-42-651.2501	1BX-Timecards	$18.10	
52-43-651.2501	1BX-Timecards	$18.09	
		$54.29	$54.29

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
OE-133589-1	GARVE	GARVEY'S OFFICE PRODUCTS	BI	04/29/26	05/14/26	$28.86

-Payment ID- 68044

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$28.86
01-17-651	Staples, Paper Clips, Dryline	$28.86	
		$28.86	$28.86

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
OE-133634-1	GARVE	GARVEY'S OFFICE PRODUCTS	BI	05/05/26	05/14/26	$28.58

-Payment ID- 68044

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$28.58
01-17-651	Typewriter Ribbon	$28.58	
		$28.58	$28.58

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
OE-136908-1	GARVE	GARVEY'S OFFICE PRODUCTS	BI	06/01/26	06/11/26	$98.28

-Payment ID- 68209

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	
52-43-651.2501	Copy Ppr, File Fldrs, Tape	$32.76	
		$98.28	$98.28

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
P 71	SOUND	SOUND & SECURE INC	BI	02/07/26	02/26/26	$660.00

-Payment ID- 67686

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$660.00
57-00-511	7824 2E Bell Amplipher Replaced	$450.00	
57-00-511	7820 1W Checked Bell/Buzzer	$210.00	
		$660.00	$660.00

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
P08997 -Payment ID- 67724	**STEQU**	**JOE JOHNSON EQUIPMENT LLC**	**BI**	**02/24/26**	**03/12/26**	**$467.85**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$467.85
52-43-612.1321	2001/2-Hoses	$467.85	
		$467.85	$467.85

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
P42720 -Payment ID- 68145	**MCCON**	**MCCANN INDUSTRIES**	**BI**	**05/13/26**	**05/28/26**	**$609.32**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PC122025-CC -Payment ID- 67454	**HHCOM**	**PETTY CASH**	**BI**	**12/20/25**	**01/08/26**	**$347.73**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$347.73
01-54-929	Mass Card-H Mcgrath	$10.00	
01-54-511	Kitchen Stove Filters Cleaned	$40.00	
57-00-611	New Keys -- 7820 1E	$7.98	
57-00-511	Gargage Door Opener Repair/Replace	$72.50	
01-54-511	Garage Door Opener Repair/Replace	$72.50	
01-54-611	Comm Center Entry Keys-Chamber	$10.89	
57-00-611	Mailbox Key 7820 1W	$5.44	
01-54-929	Supplies- Special Event-- Turkey Dinner 2025	$108.92	
01-54-929	Comm Center Christmas Decorations	$19.50	
		$347.73	$347.73

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PE010126 -Payment ID- 6798033	**TRARE**	**TRANSAMERICA RETIREMENT SOLUTIONS CORP.**	**BI**	**01/29/26**	**02/12/26**	**$120,386.45**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$120,386.45
75-00-218.03	VEBA PAYOUT EE	$115,286.45	
01-14-451.RHFP	VEBA ER CCO	$400.00	
01-17-451.RHFP	VEBA ER BLDG	$100.00	
01-21-451.RHFP	VEBA ER PD	$3,000.00	
01-41-451.RHFP	VEBA ER PW	$499.00	
51-42-451.RHFP	VEBA ER PW	$499.00	
52-43-451.RHFP	VEBA ER PW	$602.00	
		$120,386.45	$120,386.45

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PE011526 -Payment ID- 6779102	**HHPEN**	**HICKORY HILLS POLICE PENSION FUND**	**BI**	**01/30/26**	**02/12/26**	**$13,197.10**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$13,197.10
75-00-219.04	POLICE PENSION	$13,197.10	
		$13,197.10	$13,197.10

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PE011526 -Payment ID- 6798120	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	01/30/26	02/12/26	$7,443.11

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$7,443.11
75-00-216.01	DEFERRED COMPENSATION	$2,994.16	
75-00-219	457 ROTH PLAN	$2,543.91	
75-00-219	DIVERSIFIED LOAN	$1,905.04	
		$7,443.11	$7,443.11

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PE011526 -Payment ID- 6779071	USCMD	NATIONWIDE RETIREMENT SOLUTIONS	BI	01/30/26	02/12/26	$3,479.82

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,479.82
75-00-216.01	457 RETIREMENT	$2,900.00	
75-00-219	457 ROTH PLAN 4KR	$579.82	
		$3,479.82	$3,479.82

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PI2033209 -Payment ID- 68023	BUCKE	BUCKEYE POWER SALES CO., INC.	BI	04/27/26	05/14/26	$1,565.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,565.00
51-42-515.1644	#1 PH Generator Mtn	$1,565.00	
		$1,565.00	$1,565.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR011526 -Payment ID- 67528	AMFAM	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	01/30/26	02/12/26	$979.71

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$979.71
75-00-218.01	AFLAC PR DEDUCTIONS	$979.71	
		$979.71	$979.71

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR011526 -Payment ID- 67562	ILFOP	ILLINOIS FRATERNAL ORDER OF POLICE	BI	01/30/26	02/12/26	$1,026.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,026.00
75-00-219.01	PD UNION DUES	$1,026.00	
		$1,026.00	$1,026.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR011526 -Payment ID- 67581	NCPER	NCPERS GROUP LIFE INSURANCE	BI	01/30/26	02/12/26	$304.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$304.00
75-00-218.05	IMRF LIFE INS	$304.00	
		$304.00	$304.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR011526 -Payment ID- 67570	SVEMP	LOCAL 73	BI	01/30/26	02/12/26	$352.63

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$352.63
75-00-219.01	PW UNION DUES	$352.63	
		$352.63	$352.63

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR013126 -Payment ID- 67640	AMFAM	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	02/13/26	02/26/26	$887.84

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$887.84
75-00-218.01	AFLAC PR DEDUCTIONS	$887.84	
		$887.84	$887.84

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR013126 -Payment ID- 6864413	HHPEN	HICKORY HILLS POLICE PENSION FUND	BI	02/13/26	02/26/26	$12,276.27

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$12,276.27
75-00-219.04	POLICE PENSION	$12,276.27	
		$12,276.27	$12,276.27

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR013126 -Payment ID- 67672	SVEMP	LOCAL 73	BI	02/13/26	02/26/26	$310.13

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$310.13
75-00-219.01	PW UNION DUES	$310.13	
		$310.13	$310.13

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR013126 -Payment ID- 6864360	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	02/13/26	02/26/26	$7,657.43

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$7,657.43
75-00-216.01	DEFERRED COMPENSATION	$3,009.15	
75-00-219	457 ROTH PLAN	$2,743.24	
75-00-219	DIVERSIFIED LOAN	$1,905.04	
		$7,657.43	$7,657.43

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR013126 -Payment ID- 6864382	USCMD	NATIONWIDE RETIREMENT SOLUTIONS	BI	02/13/26	02/26/26	$3,430.82

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,430.82
75-00-216.01	457 RETIREMENT	$2,900.00	
75-00-219	457 ROTH PLAN 4KR	$530.82	
		$3,430.82	$3,430.82

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR021526 -Payment ID- 67700	AMFAM	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	02/27/26	03/12/26	$979.71

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$979.71
75-00-219.01		$979.71	
		$979.71	$979.71

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR021526 -Payment ID- 6944505	HHPEN	HICKORY HILLS POLICE PENSION FUND	BI	02/27/26	03/12/26	$12,610.75

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$12,610.75
75-00-219.04	Police Pension	$12,610.75	
		$12,610.75	$12,610.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR021526 -Payment ID- 67722	**ILFOP**	**ILLINOIS FRATERNAL ORDER OF POLICE**	**BI**	**02/27/26**	**03/12/26**	**$1,080.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,080.00
75-00-219.01	Police Union Dues	$1,080.00	
		$1,080.00	$1,080.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR021526 -Payment ID- 67738	**NCPER**	**NCPERS GROUP LIFE INSURANCE**	**BI**	**02/27/26**	**03/12/26**	**$304.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$304.00
75-00-218.05	Imrf Life Ins Voluntary	$304.00	
		$304.00	$304.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR021526 -Payment ID- 67730	**SVEMP**	**LOCAL 73**	**BI**	**02/27/26**	**03/12/26**	**$531.34**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$531.34
75-00-219.01	Pw Union Dues	$354.34	
75-00-219.01	Union Initiation Fee Morris N	$88.50	
75-00-219.01	Union Initiation Fee Nemchausky A	$88.50	
		$531.34	$531.34

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR021526 -Payment ID- 6944459	**TRARE**	**TRANSAMERICA RETIREMENT SOLUTIONS CORP.**	**BI**	**02/27/26**	**03/12/26**	**$7,582.09**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$7,582.09
75-00-216.01	457 Deferred Comp	$2,964.92	
75-00-219	457 Roth	$2,712.13	
75-00-219	Diversified Loan	$1,905.04	
		$7,582.09	$7,582.09

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR021526 -Payment ID- 6944530	**USCMD**	**NATIONWIDE RETIREMENT SOLUTIONS**	**BI**	**02/27/26**	**03/12/26**	**$3,430.82**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,430.82
75-00-216.01	457 Retirement	$2,900.00	
75-00-219	457 Roth Plan 4Kr	$530.82	
		$3,430.82	$3,430.82

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR021526A -Payment ID- 6944358	**TRARE**	**TRANSAMERICA RETIREMENT SOLUTIONS CORP.**	**BI**	**02/27/26**	**03/12/26**	**$8,462.80**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$8,462.80
75-00-218.03	Veba Payout Wagner, Heidi, Retirement	$8,462.80	
		$8,462.80	$8,462.80

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR022826 -Payment ID- 67788	**AMFAM**	**AMERICAN FAMILY LIFE ASSURANCE COMPANY**	**BI**	**03/13/26**	**03/26/26**	**$887.84**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$887.84
75-00-218.01	Aflac Group #0Gjx6	$887.84	
		$887.84	$887.84

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR022826 -Payment ID- 7004111	**HHPEN**	**HICKORY HILLS POLICE PENSION FUND**	**BI**	**03/13/26**	**03/26/26**	**$13,169.26**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$13,169.26
75-00-219.04	Police Pension	$13,169.26	
		$13,169.26	$13,169.26

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR022826 -Payment ID- 67821	**SVEMP**	**LOCAL 73**	**BI**	**03/13/26**	**03/26/26**	**$320.55**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$320.55
75-00-219.01	Pw Union Dues	$320.55	
		$320.55	$320.55

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR022826 -Payment ID- 7004044	**TRARE**	**TRANSAMERICA RETIREMENT SOLUTIONS CORP.**	**BI**	**03/13/26**	**03/26/26**	**$7,293.23**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$7,293.23
75-00-216.01	457 Deferred	$2,774.56	
75-00-219	457 Roth	$2,613.63	
75-00-219	Diversified Loan	$1,905.04	
		$7,293.23	$7,293.23

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR022826 -Payment ID- 7004079	**USCMD**	**NATIONWIDE RETIREMENT SOLUTIONS**	**BI**	**03/13/26**	**03/26/26**	**$3,479.82**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,479.82
75-00-216.01	457 Deffered	$2,900.00	
75-00-219	457 Roth	$579.82	
		$3,479.82	$3,479.82

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR031526 -Payment ID- 67857	**AMFAM**	**AMERICAN FAMILY LIFE ASSURANCE COMPANY**	**BI**	**03/31/26**	**04/09/26**	**$881.04**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$881.04
75-00-218.01	AFLAC PR DEDUCTIONS	$881.04	
		$881.04	$881.04

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR031526 -Payment ID- 7099624	**HHPEN**	**HICKORY HILLS POLICE PENSION FUND**	**BI**	**03/31/26**	**04/09/26**	**$12,161.32**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$12,161.32
75-00-219.04	POLICE PENSION	$12,161.32	
		$12,161.32	$12,161.32

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR031526 -Payment ID- 67883	**ILFOP**	**ILLINOIS FRATERNAL ORDER OF POLICE**	**BI**	**03/31/26**	**04/09/26**	**$1,026.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,026.00
75-00-219.01	PD UNION DUES	$1,026.00	
		$1,026.00	$1,026.00

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR031526 -Payment ID- 67905	**NCPER**	**NCPERS GROUP LIFE INSURANCE**	**BI**	**03/31/26**	**04/09/26**	**$288.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$288.00
75-00-218.05	Imrf Life Ins	$288.00	
		$288.00	$288.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR031526 -Payment ID- 67895	**SVEMP**	**LOCAL 73**	**BI**	**03/31/26**	**04/09/26**	**$311.84**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$311.84
75-00-219.01	PW UNION DUES	$311.84	
		$311.84	$311.84

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR031526 -Payment ID- 7115277	**TRARE**	**TRANSAMERICA RETIREMENT SOLUTIONS CORP.**	**BI**	**03/31/26**	**04/09/26**	**$8,430.28**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$8,430.28
75-00-216.01	DEFFERED COMPENSATION	$4,083.38	
75-00-219	457 ROTH PLAN	$2,441.86	
75-00-219	DIVERSIFIED LOAN	$1,905.04	
		$8,430.28	$8,430.28

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR031526 -Payment ID- 7099657	**USCMD**	**NATIONWIDE RETIREMENT SOLUTIONS**	**BI**	**03/31/26**	**04/09/26**	**$5,981.33**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$5,981.33
75-00-216.01	457 RETIREMENT	$5,400.00	
75-00-219	457 ROTH PLAN 4KR	$581.33	
		$5,981.33	$5,981.33

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR031526A -Payment ID- 7115255	**TRARE**	**TRANSAMERICA RETIREMENT SOLUTIONS CORP.**	**BI**	**03/31/26**	**04/09/26**	**$32,378.18**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$32,378.18
75-00-218.03	VEBA PEARSON CH. RETIREMENT	$32,378.18	
		$32,378.18	$32,378.18

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR033126 -Payment ID- 67947	**AMFAM**	**AMERICAN FAMILY LIFE ASSURANCE COMPANY**	**BI**	**04/15/26**	**04/23/26**	**$887.84**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$887.84
75-00-218.01	Aflac	$887.84	
		$887.84	$887.84

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

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

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR033126 -Payment ID- 67986	**SVEMP**	**LOCAL 73**	**BI**	**04/15/26**	**04/23/26**	**$484.72**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$484.72
75-00-219.01	Pw Union Dues	$396.22	
75-00-219.01	Initiation Fee Miller, R.	$88.50	
		$484.72	$484.72

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

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

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR041526 -Payment ID- 68017	**AMFAM**	**AMERICAN FAMILY LIFE ASSURANCE COMPANY**	**BI**	**04/30/26**	**05/14/26**	**$979.71**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$979.71
75-00-218.01	Aflac	$979.71	
		$979.71	$979.71

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

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

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR041526 -Payment ID- 68067	**NCPER**	**NCPERS GROUP LIFE INSURANCE**	**BI**	**04/30/26**	**05/14/26**	**$304.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$304.00
75-00-218.05	Imrf Voluntary Life	$304.00	
		$304.00	$304.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR041526 -Payment ID- 68058	SVEMP	LOCAL 73	BI	04/30/26	05/14/26	$368.55

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR041526 -Payment ID- 7283948	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	04/30/26	05/14/26	$9,127.40

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR041526 -Payment ID- 7284002	USCMD	NATIONWIDE RETIREMENT SOLUTIONS	BI	04/30/26	05/14/26	$991.26

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR043026 -Payment ID- 68113	AMFAM	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	05/15/26	05/28/26	$887.84

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$887.84
75-00-218.01	Pr043026 Aflac Group Ogjx6	$887.84	
		$887.84	$887.84

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR043026 -Payment ID- 7358790	HHPEN	HICKORY HILLS POLICE PENSION FUND	BI	05/15/26	05/28/26	$12,203.81

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$12,203.81
75-00-219.04	Pr043026	$12,203.81	
		$12,203.81	$12,203.81

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR043026 -Payment ID- 68143	SVEMP	LOCAL 73	BI	05/15/26	05/28/26	$318.10

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$318.10
75-00-219.01	Pr043026	$318.10	
		$318.10	$318.10

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR043026 -Payment ID- 7358727	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	05/15/26	05/28/26	$9,158.59

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$9,158.59
75-00-216.01	457 Deferred Comp	$4,149.71	
75-00-219	457 Roth	$3,103.84	
75-00-219	Diversified Loan	$1,905.04	
		$9,158.59	$9,158.59

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR043026 -Payment ID- 7358761	**USCMD**	**NATIONWIDE RETIREMENT SOLUTIONS**	**BI**	**05/15/26**	**05/28/26**	**$993.81**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$993.81
75-00-216.01	457 Retirement	$400.00	
75-00-219	457 Roth	$593.81	
		$993.81	$993.81

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
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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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

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
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
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

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
PR052926 -Payment ID- 68270	AMFAM	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	06/15/26	06/25/26	$855.01

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$855.01
75-00-218.01	Aflac	$855.01	
		$855.01	$855.01

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR052926 -Payment ID- 7525108	HHPEN	HICKORY HILLS POLICE PENSION FUND	BI	06/15/26	06/25/26	$13,364.72

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$13,364.72
75-00-219.04	Pp & Pp2	$13,364.72	
		$13,364.72	$13,364.72

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR052926 -Payment ID- 68297	SVEMP	LOCAL 73	BI	06/15/26	06/25/26	$302.77

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$302.77
75-00-219.01	Pr 052926	$302.77	
		$302.77	$302.77

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR052926 -Payment ID- 7525084	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	06/15/26	06/25/26	$9,282.23

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$9,282.23
75-00-216.01	Deferred Comp	$4,145.02	
75-00-219	457 Roth	$3,149.34	
75-00-219	Diverdified Loans	$1,987.87	
		$9,282.23	$9,282.23

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR052926 -Payment ID- 7525052	USCMD	NATIONWIDE RETIREMENT SOLUTIONS	BI	06/15/26	06/25/26	$1,120.64

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,120.64
75-00-216.01	457 4K	$400.00	
75-00-219	457 Roth 4Kr	$720.64	
		$1,120.64	$1,120.64

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR061526 -Payment ID- 68326	**AMFAM**	**AMERICAN FAMILY LIFE ASSURANCE COMPANY**	**BI**	**06/30/26**	**07/09/26**	**$904.96**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$904.96
75-00-218.01	AFLAC PR DEDUCTIONS	$904.96	
		$904.96	$904.96

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR061526 -Payment ID- 580638	**HHPEN**	**HICKORY HILLS POLICE PENSION FUND**	**BI**	**06/30/26**	**07/09/26**	**$11,832.27**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$11,832.27
75-00-219.04	POLICE PENSION	$11,832.27	
		$11,832.27	$11,832.27

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR061526 -Payment ID- 68351	**ILFOP**	**ILLINOIS FRATERNAL ORDER OF POLICE**	**BI**	**06/30/26**	**07/09/26**	**$972.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$972.00
75-00-219.01	PD UNION DUES	$972.00	
		$972.00	$972.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR061526 -Payment ID- 68370	**NCPER**	**NCPERS GROUP LIFE INSURANCE**	**BI**	**06/30/26**	**07/09/26**	**$304.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$304.00
75-00-218.05	IMRF LIFE INS	$304.00	
		$304.00	$304.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR061526 -Payment ID- 68363	**SVEMP**	**LOCAL 73**	**BI**	**06/30/26**	**07/09/26**	**$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
PR061526 -Payment ID- 580607	**TRARE**	**TRANSAMERICA RETIREMENT SOLUTIONS CORP.**	**BI**	**06/30/26**	**07/09/26**	**$9,433.97**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$9,433.97
75-00-216.01	DEFERRED COMPENSATION	$4,045.89	
75-00-219	457 ROTH PLAN	$3,400.21	
75-00-219	DIVERSIFIED LOAN	$1,987.87	
		$9,433.97	$9,433.97

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR061526 -Payment ID- 580698	**USCMD**	**NATIONWIDE RETIREMENT SOLUTIONS**	**BI**	**06/30/26**	**07/09/26**	**$1,059.74**

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

City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR121525 -Payment ID- 67411	**AMFAM**	**AMERICAN FAMILY LIFE ASSURANCE COMPANY**	**BI**	**12/31/25**	**01/08/26**	**$724.94**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$724.94
75-00-218.01	AFLAC PR DEDUCTIONS	$724.94	
		$724.94	$724.94

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR121525 -Payment ID- 6617236	**HHPEN**	**HICKORY HILLS POLICE PENSION FUND**	**BI**	**12/31/25**	**01/08/26**	**$11,915.86**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$11,915.86
75-00-219.04	POLICE PENSION	$11,915.86	
		$11,915.86	$11,915.86

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR121525 -Payment ID- 67434	**ILFOP**	**ILLINOIS FRATERNAL ORDER OF POLICE**	**BI**	**12/31/25**	**01/08/26**	**$972.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$972.00
75-00-219.01	PD UNION DUES	$972.00	
		$972.00	$972.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR121525 -Payment ID- 67447	**NCPER**	**NCPERS GROUP LIFE INSURANCE**	**BI**	**12/31/25**	**01/08/26**	**$304.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$304.00
75-00-218.05	IMRF LIFE INS	$304.00	
		$304.00	$304.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR121525 -Payment ID- 67439	**SVEMP**	**LOCAL 73**	**BI**	**12/31/25**	**01/08/26**	**$352.35**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$352.35
75-00-219.01	PW UNION DUES	$352.35	
		$352.35	$352.35

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR121525 -Payment ID- 6617540	**TRARE**	**TRANSAMERICA RETIREMENT SOLUTIONS CORP.**	**BI**	**12/31/25**	**01/08/26**	**$7,657.80**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$7,657.80
75-00-216.01	DEFERRED COMPENSATION	$3,003.57	
75-00-219	457 ROTH PLAN	$2,749.19	
75-00-219	DIVERSIFIED LOAN	$1,905.04	
		$7,657.80	$7,657.80

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR121525 -Payment ID- 6617201	**USCMD**	**NATIONWIDE RETIREMENT SOLUTIONS**	**BI**	**12/31/25**	**01/08/26**	**$2,180.82**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,180.82
75-00-216.01	457 RETIREMENT	$1,650.00	
75-00-219	457 ROTH PLAN 4KR	$530.82	
		$2,180.82	$2,180.82

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR123125 -Payment ID- 67474	**AMFAM**	**AMERICAN FAMILY LIFE ASSURANCE COMPANY**	**BI**	**01/15/26**	**01/22/26**	**$887.84**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$887.84
75-00-218.01	AFLAC PR DEDUCTIONS	$887.84	
		$887.84	$887.84

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR123125 -Payment ID- 6720312	**HHPEN**	**HICKORY HILLS POLICE PENSION FUND**	**BI**	**01/15/26**	**01/22/26**	**$13,525.64**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$13,525.64
75-00-219.04	POLICE PENSION	$13,525.64	
		$13,525.64	$13,525.64

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR123125 -Payment ID- 67503	**SVEMP**	**LOCAL 73**	**BI**	**01/15/26**	**01/15/26**	**$361.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$361.50
75-00-219.01	PW UNION DUES	$361.50	
		$361.50	$361.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR123125 -Payment ID- 6730014	**TRARE**	**TRANSAMERICA RETIREMENT SOLUTIONS CORP.**	**BI**	**01/15/26**	**01/22/26**	**$8,128.05**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$8,128.05
75-00-216.01	DEFFERED COMPENSATION	$3,194.67	
75-00-219	457 ROTH PLAN	$3,028.34	
75-00-219	DIVERSIFIED LOAN	$1,905.04	
		$8,128.05	$8,128.05

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR123125 -Payment ID- 6720289	**USCMD**	**NATIONWIDE RETIREMENT SOLUTIONS**	**BI**	**01/15/26**	**01/22/26**	**$3,714.61**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,714.61
75-00-216.01	457 RETIREMENT	$2,900.00	
75-00-219	457 ROTH PLAN 4KR	$814.61	
		$3,714.61	$3,714.61

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
RECEIPT070226 -Payment ID- 68359	**KENWO**	**KENWOOD LIQUORS INC**	**BI**	**07/02/26**	**07/09/26**	**$1,663.74**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,663.74
01-51-913.STFAR	Street Fair Liquor Expense	$1,663.74	
		$1,663.74	$1,663.74

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
RENEWAL022026 -Payment ID- 67847	**UNPOS**	**UNITED STATES POSTAL SERVICE**	**BI**	**02/20/26**	**03/26/26**	**$370.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$370.00
01-12-552	Permit 126 - Usps Marketing Mail	$370.00	
		$370.00	$370.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
RENEWAL122025	**UNPOS**	**UNITED STATES POSTAL SERVICE**	**BI**	**12/20/25**	**01/08/26**	**$370.00**
-Payment ID- 67465	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$370.00	
	01-12-552	Permit 126 - First Class Prsort		$370.00		
				$370.00	$370.00	
S1307085	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**03/26/26**	**04/09/26**	**$312.00**
-Payment ID- 67927	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$312.00	
	51-42-629.2601	8Yrds Soil		$312.00		
				$312.00	$312.00	
S1307123	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**03/26/26**	**04/09/26**	**$390.00**
-Payment ID- 67927	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$390.00	
	51-42-629.2601	10Yrds Soil		$390.00		
				$390.00	$390.00	
S1307338	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**03/30/26**	**04/09/26**	**$312.00**
-Payment ID- 67927	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$312.00	
	51-42-629.2601	8Yrds-Soil		$312.00		
				$312.00	$312.00	
S1308035	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**04/09/26**	**04/23/26**	**$657.80**
-Payment ID- 68000	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$657.80	
	51-42-629.2601	140 Rolls-Sod		$657.80		
				$657.80	$657.80	
S1308055	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**04/09/26**	**04/23/26**	**$312.00**
-Payment ID- 68000	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$312.00	
	51-42-629.2601	8Yrds-Soil		$312.00		
				$312.00	$312.00	
S1308429	**SCHRO**	**SCHROEDER MATERIAL INC**	**CM**	**04/13/26**	**04/23/26**	**-$54.00**
-Payment ID- 68000	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-$54.00	
	51-42-629.2601	Plt Rtn		-$54.00		
				-$54.00	-$54.00	
S1308597	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**04/14/26**	**04/23/26**	**$243.50**
-Payment ID- 68000	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$243.50	
	51-42-629.2601	50 Rolls-Sod		$243.50		
				$243.50	$243.50	
S1308640	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**04/15/26**	**04/23/26**	**$34.05**
-Payment ID- 68000	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$34.05	
	51-42-629.2601	15 Rolls-Sod		$34.05		
				$34.05	$34.05	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S1313818 -Payment ID- 68172	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**05/19/26**	**05/28/26**	**$391.20**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$391.20	
	51-42-629.2601	8Yrds-Soil, 2-Rolls Seed Mat		$391.20		
				$391.20	$391.20	
S1314794 -Payment ID- 68252	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**05/26/26**	**06/11/26**	**$243.50**
	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 -Payment ID- 68252	**SCHRO**	**SCHROEDER MATERIAL INC**	**CM**	**05/26/26**	**06/11/26**	**-$17.01**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-$17.01	
	51-42-629.2601	Plt Rtn		-$17.01		
				-$17.01	-$17.01	
S329261 -Payment ID- 67858	**APPLI**	**APPLIED CONCEPTS INC**	**BI**	**04/02/26**	**04/09/26**	**$6,915.96**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$6,915.96	
	01-21-513	2 IN CAR Radars W/ Install		$3,457.98		
	01-21-613	1 In Car Radar W/ Install		$1,728.99		
	01-21-830.96	1 In Car Radar W/ Install		$1,728.99		
				$6,915.96	$6,915.96	
S513936881.00 -Payment ID- 67974	**CREEL**	**CRESCENT ELECTRIC SUPPLY COMPANY**	**BI**	**04/09/26**	**04/23/26**	**$1,315.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,315.00	
	35-00-529	89St/83Rd Ave St Lgt Base		$1,315.00		
				$1,315.00	$1,315.00	
S62280 -Payment ID- 67636	**WSIDE**	**WEST SIDE TRACTOR SALES CO.**	**BI**	**01/22/26**	**02/12/26**	**$113.78**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$113.78	
	51-42-612.1321	3010/Seat Cable		$113.78		
				$113.78	$113.78	
S62281 -Payment ID- 67636	**WSIDE**	**WEST SIDE TRACTOR SALES CO.**	**BI**	**01/22/26**	**02/12/26**	**$114.14**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$114.14	
	51-42-612.1321	3010/Window Seal		$114.14		
				$114.14	$114.14	
S62657 -Payment ID- 67636	**WSIDE**	**WEST SIDE TRACTOR SALES CO.**	**BI**	**02/02/26**	**02/12/26**	**$1,819.33**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,819.33	
	01-41-612.1321	1006/DEF Tank Header and Assembly		$606.44		
	51-42-612.1321	1006/Def Tank Header And Assembly		$606.44		
	52-43-612.1321	1006/Def Tank Header And Assembly		$606.45		
				$1,819.33	$1,819.33	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S62747	WSIDE	WEST SIDE TRACTOR SALES CO.	CM	02/03/26	02/12/26	-$150.00
-Payment ID- 67636	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-$150.00	
	01-41-612.1321	DEF Tank Header		-$150.00		
				-$150.00	-$150.00	
S62748	WSIDE	WEST SIDE TRACTOR SALES CO.	BI	02/03/26	02/12/26	$345.51
-Payment ID- 67636	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$345.51	
	01-41-655.1331	8000/Hydraulic Fluid		$115.17		
	51-42-655.1331	8000/Hydraulic Fluid		$115.17		
	52-43-655.1331	8000/Hydraulic Fluid		$115.17		
				$345.51	$345.51	
S63730	WSIDE	WEST SIDE TRACTOR SALES CO.	BI	02/26/26	03/12/26	$583.48
-Payment ID- 67782	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$583.48	
	52-43-612.1321	2098/Diaphram, O-Ring		$583.48		
				$583.48	$583.48	
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	
SA000063330	STANA	STANARD & ASSOCIATES	BI	12/29/25	01/08/26	$495.00
-Payment ID- 67460	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$495.00	
	01-22-549.512	Evaluation/V.Patrak		$495.00		
				$495.00	$495.00	
SA000063703	STANA	STANARD & ASSOCIATES	BI	01/30/26	02/12/26	$495.00
-Payment ID- 67618	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$495.00	
	01-22-549.512	Personality Evaluation/T.Jacques		$495.00		
	01-22-549.512	Personality Evaluation/T.Jacques		$495.00		
				$990.00	$495.00	
SA000065043	STANA	STANARD & ASSOCIATES	BI	06/29/26	07/09/26	$1,100.00
-Payment ID- 68377	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,100.00	
	01-22-549.512	Personality Eval/ A. Muhammad		$550.00		
	01-22-549.512	Personality Eval/ C. Drake		$550.00		
				$1,100.00	$1,100.00	
SH-T00027351	PIRTE	ADAIR ENTERPRISES INC	BI	01/30/26	02/12/26	$1,026.90
-Payment ID- 67524	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,026.90	
	52-43-512.1321	2099/Hydraulic Hose Repair		$1,026.90		
				$1,026.90	$1,026.90	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
SIDXT0009200 -Payment ID- 67689	SIDWE	THE SIDWELL COMPANY	BI	02/02/26	02/26/26	$855.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$855.00
01-41-651.2501	Sidwell Lease	$285.00	
51-42-651.2501	Sidwell Lease	$285.00	
52-43-651.2501	Sidwell Lease	$285.00	
		$855.00	$855.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
SIDXT0009201 -Payment ID- 67689	SIDWE	THE SIDWELL COMPANY	BI	02/02/26	02/26/26	$755.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$755.00
01-17-651	Cook County Lease Books 18 & 23	$755.00	
		$755.00	$755.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
SO278862 -Payment ID- 67641	AMWAT	AMERICAN WATER WORKS ASSOCIATION	BI	12/19/25	02/26/26	$89.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$89.00
51-42-561.0903	Lehr 2026 Membership	$89.00	
		$89.00	$89.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT010826 -Payment ID- 67491	FORTD	DEARBORN LIFE INSURANCE COMPANY	BI	01/08/26	01/22/26	$495.90

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$495.90
01-41-452	February Life Ins	$41.80	
51-42-452.1404	February Life Ins	$41.80	
52-43-452.1404	February Life Ins	$41.80	
01-21-452	February Life Ins	$319.20	
01-11-452	February Life Ins	$5.70	
01-14-452	February Life Ins	$34.20	
01-17-452	February Life Ins	$5.70	
01-13-452	February Life Ins	$5.70	
		$495.90	$495.90

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT011626 -Payment ID- 67496	BLCRO	HEALTHCARE SERVICE CORPORATION	BI	01/16/26	01/22/26	$97,461.33

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$97,461.33
01-21-451	February Medical	$54,400.68	
01-41-451	February Medical	$7,485.47	
51-42-451.1404	February Medical	$7,485.47	
52-43-451.1404	February Medical	$7,485.49	
01-11-451	February Medical	$2,021.43	
01-14-451	February Medical	$3,840.82	
01-17-451	February Medical	$903.25	
01-12-451	February Medical-Retiree	$5,811.90	
01-12-451	February Medical - Pseba Clark	$1,304.04	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT011626 -Payment ID- 67496	01-21-451	February Dental		$3,431.68		
	01-41-451	February Dental		$524.92		
	51-42-451.1404	February Dental		$524.92		
	52-43-451.1404	February Dental		$524.93		
	01-11-451	February Dental		$177.25		
	01-14-451	February Dental		$234.79		
	01-17-451	February Dental		$46.97		
	01-12-451	February Dental - RETIREE		$1,210.35		
	01-12-451	February Dental - Clark		$46.97		
				$97,461.33	$97,461.33	
STMT012726 -Payment ID- 67571	CAIVI	LOUIS F CAINKAR LTD VINCENT CAINKAR	BI	01/27/26	02/12/26	$9,993.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$9,993.75	
	01-12-533	Ord No. 25-23 Electronic Motorized Devices		$1,300.00		
	01-12-533	Ord No. 25-22 Approving Lynch Estates Resubdiv.		$1,200.00		
	01-12-533	Nov Legal Fees		$1,856.25		
	01-13-533	Nov Legal Fees		$1,581.25		
	01-21-533	Nov Legal Fees		$2,956.25		
	01-17-533	Nov Legal Fees		$275.00		
	01-16-533	Nov Legal Fees		$825.00		
				$9,993.75	$9,993.75	
STMT013026 -Payment ID- 67554	DONMO	DONALD E. MORRIS ARCHITECT P.C.	BI	01/30/26	02/12/26	$3,430.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,430.00	
	01-17-549	9225 S 84 Ave/Addition		$250.00		
	01-17-549	9300 S 83 Ave/Plan Review		$500.00		
	01-17-549	7824 W 99 St/Remodel		$115.00		
	01-17-549	9636 S 78 Ave/Plan Review		$500.00		
	01-17-549	9626 S 78 Ave/Plan Review		$500.00		
	01-17-549	9616 S 78 Ave/Plan Review		$500.00		
	01-17-549	9606 S 78 Ave/Plan Review		$500.00		
	01-17-549	9556 S 78 Ave/Plan Review		$500.00		
	01-17-549	9225 S 84 Ave/Resubmtl		$65.00		
				$3,430.00	$3,430.00	
STMT013126 -Payment ID- 67566	JUSTI	JUSTICE-WILLOW SPRINGS WATER COMMISSION	BI	01/31/26	02/12/26	$185,957.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$185,957.40	
	51-42-575.1641	Svc 12/29/25-1/28/26 29,798		$185,957.40		
				$185,957.40	$185,957.40	
STMT020226 -Payment ID- 67657	CCDPH	COOK COUNTY DEPT OF PUBLIC HEALTH	BI	02/02/26	02/26/26	$1,900.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,900.00	
	01-12-549.44	Health Inspections Oct-Dec 2025		$1,900.00		
				$1,900.00	$1,900.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT020626 -Payment ID- 67551	FORTD	DEARBORN LIFE INSURANCE COMPANY	BI	02/06/26	02/12/26	$507.30

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$507.30
01-41-452	Life Ins March	$45.60	
51-42-452.1404	Life Ins March	$45.60	
52-43-452.1404	Life Ins March	$45.60	
01-21-452	Life Ins March	$319.20	
01-11-452	Life Ins March	$5.70	
01-14-452	Life Ins March	$34.20	
01-14-452	Life Ins March	$5.70	
01-13-452	Life Ins March	$5.70	
		$507.30	$507.30

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT021326 -Payment ID- 67665	BLCRO	HEALTHCARE SERVICE CORPORATION	BI	02/13/26	02/26/26	$97,461.33

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$97,461.33
01-21-451	March Medical	$54,400.68	
01-41-451	March Medical	$7,485.47	
51-42-451.1404	March Medical	$7,485.47	
52-43-451.1404	March Medical	$7,485.49	
01-11-451	March Medical	$2,021.43	
01-14-451	March Medical	$3,840.82	
01-17-451	March Medical	$903.25	
01-12-451	March Medical - Retiree	$5,811.90	
01-12-451	March Medical - Pseba	$1,304.04	
01-21-451	March Dental	$3,431.68	
01-41-451	March Dental	$524.92	
51-42-451.1404	March Dental	$524.92	
52-43-451.1404	March Dental	$524.93	
01-11-451	March Dental	$177.25	
01-14-451	March Dental	$234.79	
01-17-451	March Dental	$46.97	
01-12-451	March Dental - Retiree	$1,210.35	
01-12-451	March Dental - Disab/Clark	$46.97	
		$97,461.33	$97,461.33

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT022726 -Payment ID- 67717	DONMO	DONALD E. MORRIS ARCHITECT P.C.	BI	02/27/26	03/12/26	$390.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$390.00
01-17-549	9636 S 78 Ave/Resubmittal	$65.00	
01-17-549	9626 S 78 Ave/Resubmittal	$65.00	
01-17-549	9616 S 78 Ave/Resubmittal	$65.00	
01-17-549	9606 S 78 Ave/Resubmittal	$65.00	
01-17-549	9556 S 78 Ave/Resubmittal	$65.00	
01-17-549	9021 S 84 Ave/Resubmittal	$65.00	
		$390.00	$390.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT022826 -Payment ID-67784	**JUSTI**	**JUSTICE-WILLOW SPRINGS WATER COMMISSION**	**BI**	**02/28/26**	**03/26/26**	**$183,966.65**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$183,966.65
51-42-575.1641	Svc 1/28-2/26/26 29,479	$183,966.65	
		$183,966.65	$183,966.65

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT030226 -Payment ID-67731	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**03/02/26**	**03/12/26**	**$3,300.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,300.00
01-12-533	Dec 2025 Legal Services	$1,443.75	
01-11-533	Dec 2025 Legal Services	$68.75	
01-21-533	Dec 2025 Legal Services	$1,375.00	
01-13-533	Dec 2025 Legal Services	$206.25	
01-17-533	Dec 2025 Legal Services	$206.25	
		$3,300.00	$3,300.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT030626 -Payment ID-67715	**FORTD**	**DEARBORN LIFE INSURANCE COMPANY**	**BI**	**03/06/26**	**03/12/26**	**$478.80**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$478.80
01-41-452	MARCH LIFE INS	$43.70	
51-42-452.1404	MARCH LIFE INS	$43.70	
52-43-452.1404	MARCH LIFE INS	$43.70	
01-21-452	MARCH LIFE INS	$296.40	
01-11-452	MARCH LIFE INS	$5.70	
01-14-452	MARCH LIFE INS	$34.20	
01-17-452	MARCH LIFE INS	$5.70	
01-13-452	MARCH LIFE INS	$5.70	
		$478.80	$478.80

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT031726 -Payment ID-67814	**BLCRO**	**HEALTHCARE SERVICE CORPORATION**	**BI**	**03/17/26**	**03/26/26**	**$95,207.95**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$95,207.95
01-11-451	April Medical	$2,021.43	
01-12-451	Retiree April Medical	$5,811.90	
01-12-451	Pseba April Medical	$1,304.04	
01-14-451	April Medical	$3,840.82	
01-17-451	April Medical	$903.25	
01-21-451	April Medical	$52,282.84	
01-41-451	April Medical	$7,485.47	
51-42-451.1404	April Medical	$7,485.47	
52-43-451.1404	April Medical	$7,485.49	
01-11-451	April Dental	$177.25	
01-12-451	Retiree April Dental	$1,210.35	
01-12-451	Pseba/Disability April Dental	$46.97	
01-14-451	April Dental	$234.79	
01-17-451	April Dental	$46.97	
01-21-451	April Dental	$3,296.14	
01-41-451	April Dental	$524.92	
51-42-451.1404	April Dental	$524.92	
52-43-451.1404	April Dental	$524.93	
		$95,207.95	$95,207.95

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT031826 -Payment ID-67822	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**03/18/26**	**03/26/26**	**$3,750.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$3,750.00
09-00-533	Tif Re Tax Ltr	$206.25	
01-11-533	Jan Legal	$68.75	
01-12-533	License January Legal	$825.00	
01-12-533	Ordinance 26-01 January Legal	$1,000.00	
01-13-533	Tax Info January Legal	$481.25	
01-16-533	January Legal	$412.50	
01-21-533	January Legal	$756.25	
		$3,750.00	$3,750.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT032326 -Payment ID-67893	**LACK**	**LACK FUNERAL SERVICES**	**BI**	**03/23/26**	**04/09/26**	**$200.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$200.00
01-21-929	Me Transport J.Oskvarek	$200.00	
		$200.00	$200.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT033126 -Payment ID-67878	**DONMO**	**DONALD E. MORRIS ARCHITECT P.C.**	**BI**	**03/31/26**	**04/09/26**	**$1,415.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,415.00
01-17-549	8701 W 95 St/ Build Out	$1,350.00	
01-17-549	7824 W 99 St/Resubmittal	$65.00	
		$1,415.00	$1,415.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT033126 -Payment ID-68356	**JULIE**	**JULIE, INC.**	**BI**	**03/31/26**	**07/09/26**	**$802.76**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$802.76
01-41-549.2710	1245 Transmissions	$267.59	
51-42-549.2710	1245 Transmissions	$267.59	
52-43-549.2710	1245 Transmissions	$267.58	
		$802.76	$802.76

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT033126 -Payment ID-67888	**JUSTI**	**JUSTICE-WILLOW SPRINGS WATER COMMISSION**	**BI**	**03/31/26**	**04/09/26**	**$186,587.70**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$186,587.70
51-42-575.1641	Svc 2/26/28 - 3/30/26 29,899	$186,587.70	
		$186,587.70	$186,587.70

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT040826 -Payment ID-67877	**FORTD**	**DEARBORN LIFE INSURANCE COMPANY**	**BI**	**04/08/26**	**04/09/26**	**$456.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$456.00
01-41-452	May Life Ins	$32.30	
51-42-452.1404	May Life Ins	$32.30	
52-43-452.1404	May Life Ins	$32.30	
01-21-452	May Life Ins	$307.80	
01-11-452	May Life Ins	$5.70	
01-14-452	May Life Ins	$34.20	
01-17-452	May Life Ins	$5.70	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT040826 -Payment ID- 67877	01-13-452	May Life Ins		$5.70		
				$456.00	$456.00	
STMT041026 -Payment ID- 67985	LACK	LACK FUNERAL SERVICES	BI	04/10/26	04/23/26	$200.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$200.00	
	01-21-929	Me Transport G.Ibrahim		$200.00		
				$200.00	$200.00	
STMT041626 -Payment ID- 67981	BLCRO	HEALTHCARE SERVICE CORPORATION	BI	04/16/26	04/23/26	$94,081.26
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$94,081.26	
	01-21-451	May Medical		$53,341.76		
	01-21-451	May Dental		$3,363.91		
	01-41-451	May Medical		$6,177.36		
	01-41-451	May Dental		$448.43		
	51-42-451.1404	May Medical		$6,177.36		
	51-42-451.1404	May Dental		$448.43		
	52-43-451.1404	May Medical		$6,177.37		
	52-43-451.1404	May Dental		$448.43		
	01-11-451	May Medical		$2,021.43		
	01-11-451	May Dental		$177.25		
	01-14-451	May Medical		$3,840.82		
	01-14-451	May Dental		$234.79		
	01-17-451	May Medical		$903.25		
	01-17-451	May Dental		$46.97		
	01-12-451	May Medical Retiree		$7,618.40		
	01-12-451	May Dental Retiree		$1,304.29		
	01-12-451	May Medical Pseba/Disablility		$1,304.04		
	01-12-451	May Dental Pseba/Disability		$46.97		
				$94,081.26	$94,081.26	
STMT042226 -Payment ID- 68298	CAIVI	LOUIS F CAINKAR LTD VINCENT CAINKAR	BI	04/22/26	06/25/26	$5,800.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$5,800.00	
	09-00-533	95Th St Tif Annual Report Il Comptroller Filing Fye 2024		$5,800.00		
				$5,800.00	$5,800.00	
STMT042426 -Payment ID- 68130	CCDPH	COOK COUNTY DEPT OF PUBLIC HEALTH	BI	04/24/26	05/28/26	$400.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$400.00	
	01-12-549.44	4 Inspections, Jan-Mar 2026		$400.00		
				$400.00	$400.00	
STMT043026 -Payment ID- 68042	DONMO	DONALD E. MORRIS ARCHITECT P.C.	BI	04/30/26	05/14/26	$1,058.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,058.16	
	01-17-549	8623 W 95 St/Buildout		$353.16		
	01-17-549	9330 S 77 Ave/Remodel		$250.00		

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT043026 -Payment ID- 68042	01-17-549	7847 W 95 St/Exterior Remodel		$120.00		
	01-17-549	9330 S 77 Ave/Rebubmittal		$65.00		
	01-17-549	8835 W 87 St/Buildout		$270.00		
				$1,058.16	$1,058.16	
STMT043026 -Payment ID- 68053	**JUSTI**	**JUSTICE-WILLOW SPRINGS WATER COMMISSION**	**BI**	**04/30/26**	**05/14/26**	**$180,646.65**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$180,646.65	
	51-42-575.1641	Svc 3/30-04/29/26 28,947		$180,646.65		
				$180,646.65	$180,646.65	
STMT050526 -Payment ID- 68056	**LACK**	**LACK FUNERAL SERVICES**	**BI**	**05/05/26**	**05/14/26**	**$200.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$200.00	
	01-21-599.95	Me Transport Rd#26-02492		$200.00		
				$200.00	$200.00	
STMT050626 -Payment ID- 68059	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**05/06/26**	**05/14/26**	**$8,062.50**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$8,062.50	
	01-12-533	Ordinance 26-02		$1,500.00		
	01-12-533	Ordinance 26-03		$1,200.00		
	01-21-533	Legal Feb		$2,062.50		
	01-13-533	Legal Feb		$825.00		
	01-11-533	Legal Feb		$275.00		
	01-16-533	Legal Feb		$68.75		
	01-12-533	LEGAL FEB		$2,131.25		
				$8,062.50	$8,062.50	
STMT050826 -Payment ID- 68040	**FORTD**	**DEARBORN LIFE INSURANCE COMPANY**	**BI**	**05/08/26**	**05/14/26**	**$450.30**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$450.30	
	01-41-452	June Life		$30.40		
	51-42-452.1404	June Life		$30.40		
	52-43-452.1404	June Life		$30.40		
	01-21-452	June Life		$307.80		
	01-11-452	June Life		$5.70		
	01-14-452	June Life		$34.20		
	01-17-452	June Life		$5.70		
	01-13-452	June Life		$5.70		
				$450.30	$450.30	
STMT051526 -Payment ID- 68138	**BLCRO**	**HEALTHCARE SERVICE CORPORATION**	**BI**	**05/15/26**	**05/28/26**	**$98,411.55**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$98,411.55	
	01-21-451	June Medical		$52,438.51		
	01-41-451	June Medical		$6,831.42		
	51-42-451.1404	June Medical		$6,831.42		
	52-43-451.1404	June Medical		$6,831.42		
	01-11-451	June Medical		$2,021.43		
	01-14-451	June Medical		$7,765.16		
	01-17-451	June Medical		$903.25		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT051526 -Payment ID- 68138	01-12-451	June Medical Pseba /Disability		$1,304.04		
	01-12-451	June Medical Retiree		$6,715.15		
	01-21-451	June Dental		$3,316.94		
	01-41-451	June Dental		$486.67		
	51-42-451.1404	June Dental		$486.67		
	52-43-451.1404	June Dental		$486.69		
	01-11-451	June Dental		$177.25		
	01-14-451	June Dental		$464.27		
	01-17-451	June Dental		$46.97		
	01-12-451	June Dental Retiree		$1,257.32		
	01-12-451	June Dental Pseba / Disability		$46.97		
				$98,411.55	$98,411.55	
STMT051826 -Payment ID- 68141	**LOHJA**	**JAMES R LOHR**	**BI**	**05/18/26**	**05/28/26**	**$459.25**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$459.25	
	01-13-651	Reimburse For Computer Items For Jim Lohr		$459.25		
				$459.25	$459.25	
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	
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	
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	

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT060726 -Payment ID- 68295	LACK	LACK FUNERAL SERVICES	BI	06/07/26	06/25/26	$200.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$200.00
01-21-929	Me Transport G.Newell	$200.00	
		$200.00	$200.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT060826A -Payment ID- 68289	BLCRO	HEALTHCARE SERVICE CORPORATION	BI	06/15/26	06/25/26	$1,900.44

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,900.44
01-21-451	Adjustment June Medical	$903.25	
01-41-451	Adjustment June Medical	$301.08	
51-42-451.1404	Adjustment June Medical	$301.08	
52-43-451.1404	Adjustment June Medical	$301.09	
01-21-451	Adjustment June Dental	$46.97	
01-41-451	Adjustment June Dental	$15.65	
51-42-451.1404	Adjustment June Dental	$15.65	
52-43-451.1404	Adjustment June Dental	$15.67	
		$1,900.44	$1,900.44

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT061526 -Payment ID- 68350	ILEPA	ILLINOIS EPA	BI	06/15/26	07/09/26	$1,000.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,000.00
01-41-579	NPDES PERMIT FY27	$1,000.00	
		$1,000.00	$1,000.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT062526 -Payment ID- 68364	CAIVI	LOUIS F CAINKAR LTD VINCENT CAINKAR	BI	06/25/26	07/09/26	$18,206.25

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$18,206.25
01-12-533	April Legal Fees	$10,106.25	
01-12-533	April Legal Fees Ordinance 26-06	$1,500.00	
01-21-533	April Legal Fees	$1,650.00	
01-13-533	April Legal Fees	$1,306.25	
01-11-533	April Legal Fees	$962.50	
01-17-533	April Legal Fees	$137.50	
01-16-533	April Legal Fees	$68.75	
01-41-533	April Legal Fees	$825.00	
51-42-533	April Legal Fees	$825.00	
52-43-533	April Legal Fees	$825.00	
		$18,206.25	$18,206.25

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT063026 -Payment ID- 68343	DONMO	DONALD E. MORRIS ARCHITECT P.C.	BI	06/30/26	07/09/26	$6,000.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$6,000.00
01-17-549	8051 W 95 St/Plan Review	$6,000.00	
		$6,000.00	$6,000.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT063026 -Payment ID- 68357	JUSTI	JUSTICE-WILLOW SPRINGS WATER COMMISSION	BI	06/30/26	07/09/26	$205,079.60

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$205,079.60
51-42-575.1641	Svc 5/28-6/29/26 32,296	$205,079.60	
		$205,079.60	$205,079.60

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT123025 -Payment ID- 67432	DONMO	DONALD E. MORRIS ARCHITECT P.C.	BI	12/30/25	01/08/26	$250.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$250.00
01-17-549	9021 S 84 Ave/Plan Review	$250.00	
		$250.00	$250.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT123125 -Payment ID- 67437	JUSTI	JUSTICE-WILLOW SPRINGS WATER COMMISSION	BI	12/31/25	01/08/26	$202,713.41

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$202,713.41
51-42-575.1641	Svc 11/25/25 - 12/29/25 32,483	$202,713.41	
		$202,713.41	$202,713.41

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT601626 -Payment ID- 68288	BLCRO	HEALTHCARE SERVICE CORPORATION	BI	06/16/26	06/25/26	$97,809.84

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$97,809.84
01-21-451	July Medical	$50,513.64	
01-41-451	July Medical	$7,637.56	
51-42-451.1404	July Medical	$7,637.56	
52-43-451.1404	July Medical	$7,637.56	
01-11-451	July Medical	$2,021.43	
01-14-451	July Medical	$5,802.99	
01-17-451	July Medical	$903.25	
01-12-451	July Medical Pseba/Disability	$1,304.04	
01-21-451	July Dental	$3,207.46	
01-41-451	July Dental	$533.64	
51-42-451.1404	July Dental	$533.64	
52-43-451.1404	July Dental	$533.66	
01-11-451	July Dental	$177.25	
01-14-451	July Dental	$349.53	
01-17-451	July Dental	$46.97	
01-12-451	July Dental Retiree	$1,304.29	
01-12-451	July Dental Pseba/Disability	$46.97	
01-12-451	July Medical Retiree	$7,618.40	
		$97,809.84	$97,809.84

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
TJ-INVOICE-26 -Payment ID- 67624	TJCON	TJ CONEVERA'S INC	BI	01/19/26	02/12/26	$2,899.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,899.00	
	01-21-563.94	260 Boxes 9Mm Ammo		$2,899.00		
				$2,899.00	$2,899.00	
UPI13570 -Payment ID- 68005	UNIIL	UNIVERSITY OF ILLINOIS	BI	04/07/26	04/23/26	$125.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$125.00	
	01-21-563	Master Firearms Recertification-J.Roscetti		$125.00		
				$125.00	$125.00	
VOU010526 -Payment ID- 67440	CAIVI	LOUIS F CAINKAR LTD VINCENT CAINKAR	BI	01/05/26	01/08/26	$1,500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,500.00	
	01-21-533	January 2026		$1,500.00		
				$1,500.00	$1,500.00	
VOU010526 -Payment ID- 67446	FATJM	MOL, JOSEPH C	BI	01/05/26	01/08/26	$475.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$475.00	
	01-21-549.91	January 2026		$475.00		
				$475.00	$475.00	
VOU010526 -Payment ID- 67455	RESER	PITNEY BOWES BANK INC RESERVE ACCOUNT	BI	01/05/26	01/08/26	$300.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$300.00	
	01-21-551	Postage		$300.00		
				$300.00	$300.00	
VOU010526 -Payment ID- 67416	STBND	MK CONSTRUCTION	BI	01/05/26	01/08/26	$3,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,000.00	
	76-00-257	9428 S 82 Ct/St Bond Refnd		$3,000.00		
				$3,000.00	$3,000.00	
VOU010726 -Payment ID- 67440	CAIVI	LOUIS F CAINKAR LTD VINCENT CAINKAR	BI	01/07/26	01/08/26	$1,275.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,275.00	
	01-11-533	January 2026 Retainer		$1,275.00		
				$1,275.00	$1,275.00	
VOU010726 -Payment ID- 67436	GUEJO	JOSEPH GUEST, SR.	BI	01/07/26	01/08/26	$400.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$400.00	
	01-16-549.34	Zba Chairman		$400.00		
				$400.00	$400.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU010726	**LISWA**	**WALTER G. LIS**	**BI**	**01/07/26**	**01/08/26**	**$400.00**
-Payment ID- 67469	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$400.00	
	01-12-549.50	Website Maintenance		$400.00		
				$400.00	$400.00	
VOU010726	**UNPOS**	**UNITED STATES POSTAL SERVICE**	**BI**	**01/07/26**	**01/08/26**	**$696.00**
-Payment ID- 67464	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$696.00	
	51-42-551.2502	Bulk Postage For Jan 2026 Billing		$232.00		
	52-43-551.2502	Bulk Postage For Jan 2026 Billing		$232.00		
	71-00-551.2502	Bulk Postage For Jan 2026 Billing		$232.00		
				$696.00	$696.00	
VOU010726	**WROAR**	**ARTHUR GEORGE WROBEL**	**BI**	**01/07/26**	**01/08/26**	**$450.00**
-Payment ID- 67413	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$450.00	
	01-21-549.48	Hearings 1/6/26		$450.00		
				$450.00	$450.00	
VOU011626	**FRIWI**	**WILLIAM FRITZ**	**BI**	**01/16/26**	**01/22/26**	**$750.00**
-Payment ID- 67521	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$750.00	
	01-17-549.41	15 Electrical Inspections		$750.00		
				$750.00	$750.00	
VOU011626	**MILEO**	**LEO M. MILLER**	**BI**	**01/16/26**	**01/22/26**	**$350.00**
-Payment ID- 67502	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$350.00	
	01-17-549.40	7 Building Inspections		$350.00		
				$350.00	$350.00	
VOU011626	**TAVAR**	**TAVARES, DAVID M.**	**BI**	**01/16/26**	**01/22/26**	**$550.00**
-Payment ID- 67514	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$550.00	
	01-17-549.43	11 Plumbing Inspections		$550.00		
				$550.00	$550.00	
VOU011926	**MISC**	**AMERICAN LEGION POST 1993**	**BI**	**01/19/26**	**01/22/26**	**$2,500.00**
-Payment ID- 67497	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,500.00	
	01-51-913.5KRUN	2025 5K Donation		$2,500.00		
				$2,500.00	$2,500.00	
VOU011926	**KNICH**	**CHRISTOPHER KNIGHTS**	**BI**	**01/19/26**	**01/22/26**	**$875.00**
-Payment ID- 67478	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$875.00	
	01-23-549.34	Esda Director Nov, Dec, Jan		$875.00		
				$875.00	$875.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU011926 -Payment ID- 67498	**MISC1**	**ELSIE'S FOOD PANTRY**	**BI**	**01/19/26**	**01/22/26**	**$2,500.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,500.00
01-51-913.5KRUN	2025 5K Donation	$2,500.00	
		$2,500.00	$2,500.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU012226 -Payment ID- 67560	**HHBAS**	**HBSA**	**BI**	**01/22/26**	**02/12/26**	**$250.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$250.00
06-00-929	Pinto Hills Baseball/Softball Sponsorship	$250.00	
		$250.00	$250.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU012826 -Payment ID- 67536	**WTRRE**	**MARLENE JOHNSON**	**BI**	**01/28/26**	**02/12/26**	**$24.30**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$24.30
55-00-240	Refund Cr Bal Closed Acct 6782930503	$24.30	
		$24.30	$24.30

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU012926 -Payment ID- 67623	**MISC2**	**TINA NEMEH**	**BI**	**01/29/26**	**02/12/26**	**$80.24**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$80.24
01-54-650	Reimbursement For Coffee From Rest Depot	$80.24	
		$80.24	$80.24

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU020226 -Payment ID- 67608	**HHPUB**	**PETTY CASH**	**BI**	**02/02/26**	**02/12/26**	**$204.53**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$204.53
01-41-910.0951	CIP Coffee, Timer, Batteries, Postage, SSWWA Mtg	$68.18	
51-42-910.0951	CIP Coffee, Timer, Batteries, Postage, SSWWA Mtg	$68.18	
52-43-910.0951	CIP Coffee, Timer, Batteries, Postage, SSWWA Mtg	$68.17	
		$204.53	$204.53

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU020326 -Payment ID- 67579	**STBND**	**MK CONSTRUCTION**	**BI**	**02/03/26**	**02/12/26**	**$5,000.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$5,000.00
76-00-257	St Bond Refnd - Demo 9625 S 78 Ct	$5,000.00	
		$5,000.00	$5,000.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU020326 -Payment ID- 67529	**WROAR**	**ARTHUR GEORGE WROBEL**	**BI**	**02/03/26**	**02/12/26**	**$450.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$450.00
01-21-549.48	Ticket Hearing On 02/03/26	$450.00	
		$450.00	$450.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU020526 -Payment ID- 67561	**ILDOA**	**ILLINOIS DEPARTMENT OF AGRICULTURE**	**BI**	**02/05/26**	**02/12/26**	**$180.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$180.00
01-41-563.0903	3yr Applicator License - B. Berry	$180.00	
		$180.00	$180.00

City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU020626 -Payment ID- 67571	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**02/06/26**	**02/12/26**	**$1,500.00**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU020626 -Payment ID- 67580	**FATJM**	**MOL, JOSEPH C**	**BI**	**02/06/26**	**02/12/26**	**$475.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$475.00
01-21-549.91	February 2026	$475.00	
		$475.00	$475.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU020626 -Payment ID- 67609	**RESER**	**PITNEY BOWES BANK INC RESERVE ACCOUNT**	**BI**	**02/06/26**	**02/12/26**	**$300.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$300.00
01-21-551	Postage	$300.00	
		$300.00	$300.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU020926 -Payment ID- 67607	**HHPOL**	**PETTY CASH**	**BI**	**02/09/26**	**02/12/26**	**$209.17**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$209.17
01-21-910	PRISONER MEALS	$34.81	
01-21-910	Task Force Lunch	$15.00	
01-21-910	Back To School Event-School Supplies	$150.02	
01-21-910	Batteriers	$9.34	
		$209.17	$209.17

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU021026 -Payment ID- 67687	**ANAST**	**STEVE ANAYA**	**BI**	**02/10/26**	**02/26/26**	**$1,557.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,557.00
01-41-564.0903	Ind Cntrl Classes	$519.00	
51-42-564.0903	Ind Cntrl Classes	$519.00	
52-43-564.0903	Ind Cntrl Classes	$519.00	
		$1,557.00	$1,557.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU021126 -Payment ID- 67571	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**02/11/26**	**02/12/26**	**$1,275.00**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU021126 -Payment ID- 67574	**CAVMA**	**MARK J. CAVALIERI, SR.**	**BI**	**02/11/26**	**02/12/26**	**$600.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$600.00
01-22-549	Yearly Stipend For Prev Year - 2025	$600.00	
		$600.00	$600.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU021126 -Payment ID- 67565	**GUEJO**	**JOSEPH GUEST, SR.**	**BI**	**02/11/26**	**02/12/26**	**$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	
VOU021126 -Payment ID- 67549	**JONDA**	**DALE B. JONES**	**BI**	**02/11/26**	**02/12/26**	**$600.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$600.00	
	01-22-549	Yearly Stipend For Prev Year - 2025		$600.00		
				$600.00	$600.00	
VOU021126 -Payment ID- 67634	**LISWA**	**WALTER G. LIS**	**BI**	**02/11/26**	**02/12/26**	**$400.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$400.00	
	01-12-549.50	Website Maintenance Feb		$400.00		
				$400.00	$400.00	
VOU021126 -Payment ID- 67620	**STAST**	**STEPHEN E. STABOSZ**	**BI**	**02/11/26**	**02/12/26**	**$600.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$600.00	
	01-22-549	Yearly Stipend For Prev Year - 2025		$600.00		
				$600.00	$600.00	
VOU021126 -Payment ID- 67627	**UNPOS**	**UNITED STATES POSTAL SERVICE**	**BI**	**02/11/26**	**02/12/26**	**$615.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$615.00	
	51-42-551.2502	Bulk Postage For Feb Billing		$205.00		
	52-43-551.2502	Bulk Postage For Feb Billing		$205.00		
	71-00-551.2502	Bulk Postage For Feb Billing		$205.00		
				$615.00	$615.00	
VOU021826 -Payment ID- 67673	**URILU**	**LUIS URIBE-HERNANDEZ**	**BI**	**02/18/26**	**02/26/26**	**$1,554.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,554.00	
	01-41-564.0903	Ind Cntrl Classes		$518.00		
	51-42-564.0903	Ind Cntrl Classes		$518.00		
	52-43-564.0903	Ind Cntrl Classes		$518.00		
				$1,554.00	$1,554.00	
VOU022226 -Payment ID- 67660	**DILSP**	**DIRECTOR OF THE ILLINOIS STATE POLICE**	**BI**	**02/22/26**	**02/26/26**	**$5,986.25**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$5,986.25	
	03-00-211	22Cof46 Hhpd Rd#21-05155		$5,986.25		
				$5,986.25	$5,986.25	
VOU022326 -Payment ID- 67661	**DILSP**	**DIRECTOR OF THE ILLINOIS STATE POLICE**	**BI**	**02/23/26**	**02/26/26**	**$1,000.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,000.00	
	03-00-211	Seizure 19-02556		$1,000.00		
				$1,000.00	$1,000.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU022426 -Payment ID- 67704	**NELBR**	**BRIAN NELLIGAN**	**BI**	**02/24/26**	**03/12/26**	**$59.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$59.00	
	01-21-563	Parking		$59.00		
				$59.00	$59.00	
VOU022426 -Payment ID- 67817	**SDEP2**	**KATHY BOVENKERK**	**BI**	**02/24/26**	**03/26/26**	**$355.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$355.00	
	57-00-257	7819 3W Passed- Move Out Misc Repairs, Cleaning		$355.00		
				$355.00	$355.00	
VOU022426 -Payment ID- 67818	**SECDP**	**DEANNA DEFRONZA**	**BI**	**02/24/26**	**03/26/26**	**$400.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$400.00	
	57-00-257	7805 2W- Move-Out Misc Cleaning, Repairs		$400.00		
				$400.00	$400.00	
VOU030126 -Payment ID- 67777	**VODAL**	**VODICKA, ALICIA**	**BI**	**03/01/26**	**03/12/26**	**$24.71**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$24.71	
	01-31-913	3/1/26 Blood Drive Expenses		$24.71		
				$24.71	$24.71	
VOU030226 -Payment ID- 67731	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**03/02/26**	**03/12/26**	**$1,500.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,500.00	
	01-21-533	March 2026		$1,500.00		
				$1,500.00	$1,500.00	
VOU030226 -Payment ID- 67736	**FATJM**	**MOL, JOSEPH C**	**BI**	**03/02/26**	**03/12/26**	**$475.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$475.00	
	01-21-549.91	March 2026		$475.00		
				$475.00	$475.00	
VOU030226 -Payment ID- 67761	**RESER**	**PITNEY BOWES BANK INC RESERVE ACCOUNT**	**BI**	**03/02/26**	**03/12/26**	**$300.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$300.00	
	01-21-551	Postage		$300.00		
				$300.00	$300.00	
VOU030226 -Payment ID- 67767	**SECRE**	**SECRETARY OF STATE**	**BI**	**03/02/26**	**03/12/26**	**$171.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$171.00	
	01-21-929	Plate Renewal 4645086		$171.00		
				$171.00	$171.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU031126 -Payment ID- 67731	CAIVI	LOUIS F CAINKAR LTD VINCENT CAINKAR	BI	03/11/26	03/12/26	$1,275.00

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU031126 -Payment ID- 67725	GUEJO	JOSEPH GUEST, SR.	BI	03/11/26	03/12/26	$400.00

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU031126 -Payment ID- 67780	LISWA	WALTER G. LIS	BI	03/11/26	03/12/26	$400.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$400.00
01-12-549.50	Website Maintenance	$400.00	
		$400.00	$400.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU031126 -Payment ID- 67774	UNPOS	UNITED STATES POSTAL SERVICE	BI	03/11/26	03/12/26	$555.00

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU031126 -Payment ID- 67701	WROAR	ARTHUR GEORGE WROBEL	BI	03/11/26	03/12/26	$450.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$450.00
01-21-549.48	Ticket Hearing On 3/3/26	$450.00	
		$450.00	$450.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU031626 -Payment ID- 67785	7715W	7715 WEST 95TH LLC	BI	03/16/26	03/26/26	$302,983.43

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$302,983.43
09-00-929	Reim 2024 Re Tax	$302,983.43	
		$302,983.43	$302,983.43

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU031926 -Payment ID- 67852	FRIWI	WILLIAM FRITZ	BI	03/19/26	03/26/26	$950.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$950.00
01-17-549.41	19 Electrical Inspections	$950.00	
		$950.00	$950.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU031926 -Payment ID- 67816	MANJA	JAMES S. MANUZAK	BI	03/19/26	03/26/26	$850.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$850.00
01-17-549.44	17 Hvac Inspections	$850.00	
		$850.00	$850.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU031926 -Payment ID- 67841	**TAVAR**	**TAVARES, DAVID M.**	**BI**	**03/19/26**	**03/26/26**	**$850.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$850.00	
	01-17-549.43	17 Plumbing Inspections		$850.00		
				$850.00	$850.00	
VOU032326 -Payment ID- 67846	**UNPOS**	**UNITED STATES POSTAL SERVICE**	**BI**	**03/23/26**	**03/26/26**	**$1,400.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,400.00	
	01-12-551	Spring Newsletter Postage (Estimate)		$1,400.00		
				$1,400.00	$1,400.00	
VOU040126 -Payment ID- 67896	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**04/01/26**	**04/09/26**	**$1,500.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,500.00	
	01-21-533	April 2026		$1,500.00		
				$1,500.00	$1,500.00	
VOU040126 -Payment ID- 67902	**FATJM**	**MOL, JOSEPH C**	**BI**	**04/01/26**	**04/09/26**	**$475.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$475.00	
	01-21-549.91	April 2026		$475.00		
				$475.00	$475.00	
VOU040126 -Payment ID- 67975	**SECDP**	**DEANNA DEFRONZA**	**BI**	**04/01/26**	**04/23/26**	**$350.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$350.00	
	57-00-257	Refund- Minus Cleaning, Misc Repairs		$350.00		
				$350.00	$350.00	
VOU040626 -Payment ID- 67923	**HHPOL**	**PETTY CASH**	**BI**	**04/06/26**	**04/09/26**	**$97.09**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$97.09	
	01-21-910	Ssacp Lunch		$25.00		
	01-21-910	Dare Graduation Donuts		$31.66		
	01-21-910	Prisoner Meal		$9.53		
	01-21-910	Kleenex		$17.35		
	01-21-910	Mouse Trap		$13.55		
				$97.09	$97.09	
VOU040726 -Payment ID- 67936	**UNPOS**	**UNITED STATES POSTAL SERVICE**	**BI**	**04/07/26**	**04/09/26**	**$2,000.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,000.00	
	01-00-154	Meter #30147680 Postage		$2,000.00		
				$2,000.00	$2,000.00	
VOU040826 -Payment ID- 67896	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**04/08/26**	**04/09/26**	**$1,275.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,275.00	
	01-11-533	April Retainer		$1,275.00		
				$1,275.00	$1,275.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU040826 -Payment ID- 67887	GUEJO	JOSEPH GUEST, SR.	BI	04/08/26	04/09/26	$400.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$400.00
01-16-549.34	Zba Chairman	$400.00	
01-16-549.34	Zba Chairman	$400.00	
		$800.00	$400.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU040826 -Payment ID- 67941	LISWA	WALTER G. LIS	BI	04/08/26	04/09/26	$400.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$400.00
01-12-549.50	Website Maint. April	$400.00	
		$400.00	$400.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU040826 -Payment ID- 67937	UNPOS	UNITED STATES POSTAL SERVICE	BI	04/08/26	04/09/26	$690.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$690.00
51-42-551.2502	Ub Bulk Postage For April	$230.00	
52-43-551.2502	Ub Bulk Postage For April	$230.00	
71-00-551.2502	Ub Bulk Postage For April	$230.00	
		$690.00	$690.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU040826 -Payment ID- 67859	WROAR	ARTHUR GEORGE WROBEL	BI	04/08/26	04/09/26	$450.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$450.00
01-21-549.48	Hearings On 4/7/26	$450.00	
		$450.00	$450.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU041026 -Payment ID- 67943	REFUN	87TH PLAZA	BI	04/10/26	04/23/26	$57.60

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$57.60
01-13-929	Refund Pymt Of Inv 13730 Sign Fee	$57.60	
		$57.60	$57.60

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU041626 -Payment ID- 67948	SZEAN	ANDREW SZESZYCKI	BI	04/16/26	04/23/26	$61.35

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$61.35
52-43-564.0903	CDL Reimb-A. Szeszycki	$61.35	
		$61.35	$61.35

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU042726 -Payment ID- 68050	**JAKJA**	**JACOB JAKAITIS**	**BI**	**04/27/26**	**05/14/26**	**$90.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$90.00	
	01-21-563	Fto Training Reimbursement 5 Days		$90.00		
				$90.00	$90.00	
VOU042926 -Payment ID- 68050	**JAKJA**	**JACOB JAKAITIS**	**BI**	**04/29/26**	**05/14/26**	**$18.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$18.00	
	01-21-563	Travel Reimbursement		$18.00		
				$18.00	$18.00	
VOU050126 -Payment ID- 68059	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**05/01/26**	**05/14/26**	**$1,500.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,500.00	
	01-21-533	May 2026		$1,500.00		
				$1,500.00	$1,500.00	
VOU050126 -Payment ID- 68066	**FATJM**	**MOL, JOSEPH C**	**BI**	**05/01/26**	**05/14/26**	**$475.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$475.00	
	01-21-549.91	May 2026		$475.00		
				$475.00	$475.00	
VOU050526 -Payment ID- 68018	**WROAR**	**ARTHUR GEORGE WROBEL**	**BI**	**05/05/26**	**05/14/26**	**$450.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$450.00	
	01-21-549.48	Hearing On 5/5/26		$450.00		
				$450.00	$450.00	
VOU050726 -Payment ID- 68098	**SECRE**	**SECRETARY OF STATE**	**BI**	**05/07/26**	**05/14/26**	**$238.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$238.00	
	01-21-513	Swat Van Vehicle Registration		$238.00		
				$238.00	$238.00	
VOU051226 -Payment ID- 68014	**MISC**	**AMERICAN LEGION POST 1993**	**BI**	**05/12/26**	**05/14/26**	**$500.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$500.00	
	01-00-329.11VG	Accel Refund From Highlanders Grill Vg Fees		$500.00		
				$500.00	$500.00	
VOU051226 -Payment ID- 68061	**BOEMA**	**MARY BOETTCHER**	**BI**	**05/12/26**	**05/14/26**	**$237.50**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$237.50	
	01-51-913.TREES	Reimbursement Arbor Day Frames & Gift Cards		$237.50		
				$237.50	$237.50	

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU051226 -Payment ID- 68059	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**05/12/26**	**05/14/26**	**$1,275.00**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU051226 -Payment ID- 68062	**ESPMA**	**MARY ESPOSITO**	**BI**	**05/12/26**	**05/14/26**	**$31.94**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$31.94
01-12-913	Reimbursement Greeting Cards, Presentation Check	$31.94	
		$31.94	$31.94

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU051226 -Payment ID- 68052	**GUEJO**	**JOSEPH GUEST, SR.**	**BI**	**05/12/26**	**05/14/26**	**$400.00**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU051226 -Payment ID- 68107	**LISWA**	**WALTER G. LIS**	**BI**	**05/12/26**	**05/14/26**	**$400.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$400.00
01-12-549.50	May Website Maintenance	$400.00	
		$400.00	$400.00

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

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

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

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

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

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU052226 -Payment ID- 68167	**HHPOL**	**PETTY CASH**	**BI**	**05/22/26**	**05/28/26**	**$101.87**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$101.87
01-21-910	Rifle Muzzle Adapter Install	$40.00	
01-21-910	Station Holiday Decor	$61.87	
		$101.87	$101.87

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
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
Vou060426 -Payment ID- 68380	MISC2	TINA NEMEH	BI	06/04/26	07/09/26	$65.96

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$65.96
01-54-611	Reimburse For Community Center Plants	$65.96	
		$65.96	$65.96

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
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
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
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

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

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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
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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU062926 -Payment ID- 68366	**WTRRE**	**MARLENE JOHNSON**	**BI**	**06/29/26**	**07/09/26**	**$8.48**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$8.48
55-00-240	Refund Cr Bal Closed Acct #3908901901	$8.48	
		$8.48	$8.48

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU070126 -Payment ID- 68364	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**07/01/26**	**07/09/26**	**$1,500.00**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU070126 -Payment ID- 68369	**FATJM**	**MOL, JOSEPH C**	**BI**	**07/01/26**	**07/09/26**	**$600.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$600.00
01-21-549.91	July 2026	$600.00	
		$600.00	$600.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU070226 -Payment ID- 68327	**MISC**	**AMERICAN LEGION POST 1993**	**BI**	**07/02/26**	**07/09/26**	**$600.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$600.00
01-51-913.STFAR	Donation From Bingo Proceeds	$600.00	
		$600.00	$600.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU070226 -Payment ID- 68364	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**07/02/26**	**07/09/26**	**$1,275.00**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU070226 -Payment ID- 68355	**GUEJO**	**JOSEPH GUEST, SR.**	**BI**	**07/02/26**	**07/09/26**	**$400.00**

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

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU070226 -Payment ID- 68385	**LISWA**	**WALTER G. LIS**	**BI**	**07/02/26**	**07/09/26**	**$600.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$600.00	
	01-12-549.50	Website Maintenance July		$600.00		
				$600.00	$600.00	
VOU070226 -Payment ID- 68345	**MISC1**	**ELSIE'S FOOD PANTRY**	**BI**	**07/02/26**	**07/09/26**	**$600.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$600.00	
	01-51-913.STFAR	Donation From Bingo Proceeds		$600.00		
				$600.00	$600.00	
VOU070226 -Payment ID- 68383	**UNPOS**	**UNITED STATES POSTAL SERVICE**	**BI**	**07/02/26**	**07/09/26**	**$750.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$750.00	
	51-42-551.2502	Bulk Postage For July Billing		$250.00		
	52-43-551.2502	Bulk Postage For July Billing		$250.00		
	71-00-551.2502	Bulk Postage For July Billing		$250.00		
				$750.00	$750.00	
VOU070226 -Payment ID- 68329	**WROAR**	**ARTHUR GEORGE WROBEL**	**BI**	**07/02/26**	**07/09/26**	**$600.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$600.00	
	01-21-549.48	Hearings On 7/7/26		$600.00		
				$600.00	$600.00	
W41289 -Payment ID- 67473	**AMBER**	**AMBER MECHANICAL CONTRACTORS, INC**	**BI**	**12/31/25**	**01/22/26**	**$630.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$630.00	
	57-00-511	Replaced Coupler		$630.00		
				$630.00	$630.00	
W41290 -Payment ID- 67473	**AMBER**	**AMBER MECHANICAL CONTRACTORS, INC**	**BI**	**12/31/25**	**01/22/26**	**$450.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$450.00	
	57-00-511	7821 1E Unit Not Warm, Checked Thermo		$450.00		
				$450.00	$450.00	
W41387 -Payment ID- 67473	**AMBER**	**AMBER MECHANICAL CONTRACTORS, INC**	**BI**	**12/31/25**	**01/22/26**	**$1,284.06**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,284.06	
	57-00-511	7809 3 W No Heat, Replace Taco Valve		$1,284.06		
				$1,284.06	$1,284.06	
W41388 -Payment ID- 67473	**AMBER**	**AMBER MECHANICAL CONTRACTORS, INC**	**BI**	**12/31/25**	**01/22/26**	**$923.20**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$923.20	
	57-00-511	7805-09 Back Flow Preventor		$923.20		
				$923.20	$923.20	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
W41402 -Payment ID- 67473	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	01/08/26	01/22/26	$1,275.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,275.00
57-00-511	7812-16 No Heat 12.31.25, Reset Pressure	$1,275.00	
		$1,275.00	$1,275.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
W41403 -Payment ID- 67473	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	01/08/26	01/22/26	$180.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$180.00
57-00-511	7812 1E Checked Apt For Warmth	$180.00	
		$180.00	$180.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
W41437 -Payment ID- 67473	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	01/08/26	01/22/26	$270.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$270.00
57-00-511	7821 3E No Heat , Bled Air From Line	$270.00	
		$270.00	$270.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
W41534 -Payment ID- 67526	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	01/22/26	02/12/26	$964.97

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$964.97
57-00-511	7812-16 Vent Rebuild, Dom. Water Not Hot	$964.97	
		$964.97	$964.97

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
W41586 -Payment ID- 67526	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	01/23/26	02/12/26	$405.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$405.00
57-00-511	7821 2E Unit Warn Not Warm	$405.00	
		$405.00	$405.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
W41629 -Payment ID- 67526	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	01/29/26	02/12/26	$1,140.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,140.00
57-00-511	Multi Units No Heat, 7815-19 Boiler Issue	$1,140.00	
		$1,140.00	$1,140.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
W41650 -Payment ID- 67526	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	01/29/26	02/12/26	$1,170.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,170.00
57-00-511	7816 3E ReCONNECT Thermo, All E Units Out	$390.00	
57-00-511	7816 2E Reconnect Thermo Wires, AlL E Units Out	$390.00	
57-00-511	7816 1E Reconnect Thermo Wires, All E Units Out	$390.00	
		$1,170.00	$1,170.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
W41807 -Payment ID- 67639	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	02/11/26	02/26/26	$315.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$315.00
57-00-511	7824 1E No Heat, Checked Unit	$315.00	
		$315.00	$315.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
W41934 -Payment ID- 67699	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	02/26/26	03/12/26	$540.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$540.00
57-00-511	7824 3E No Heat, Small Leak	$540.00	
		$540.00	$540.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
WO-8687701-1 -Payment ID- 67663	GARVE	GARVEY'S OFFICE PRODUCTS	BI	02/11/26	02/26/26	$363.59

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$363.59
01-54-651	Supplies- Printer Ink, Paper, Pens, Etc	$363.59	
		$363.59	$363.59

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
WO-921766-1 -Payment ID- 68044	GARVE	GARVEY'S OFFICE PRODUCTS	BI	04/23/26	05/14/26	$434.24

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$434.24
01-54-651	Office Supplies- Ink, Pens	$434.24	
		$434.24	$434.24

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
WO-921766-2 -Payment ID- 68044	GARVE	GARVEY'S OFFICE PRODUCTS	BI	04/24/26	05/14/26	$11.20

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
WO-968101-1 -Payment ID- 68286	GARVE	GARVEY'S OFFICE PRODUCTS	BI	06/17/26	06/25/26	$63.89

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$63.89
01-21-651	Stamp-Pled Liable	$63.89	
		$63.89	$63.89

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
Y190151 -Payment ID- 68131	CORMA	CORE & MAIN LP	BI	05/11/26	05/28/26	$79.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$79.00
51-42-615.2722	1-Flex Net	$79.00	
		$79.00	$79.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
Y284170	**CORMA**	**CORE & MAIN LP**	**BI**	**12/18/25**	**01/08/26**	**$3,279.57**
-Payment ID- 67430	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,279.57	
	51-42-850.4201	Wtr Mtrs, Flex Nets		$1,546.00		
	51-42-615.2723	Rep Clamps		$1,296.65		
	52-43-615.2723	Mission Couplings		$436.92		
				$3,279.57	$3,279.57	
Y284268	**CORMA**	**CORE & MAIN LP**	**BI**	**12/19/25**	**01/08/26**	**$25.50**
-Payment ID- 67430	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$25.50	
	51-42-615.2722	100 Seals		$25.50		
				$25.50	$25.50	
Y284310	**CORMA**	**CORE & MAIN LP**	**BI**	**12/19/25**	**01/08/26**	**$443.97**
-Payment ID- 67430	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$443.97	
	51-42-615.2723	2-Rep Clamps		$443.97		
				$443.97	$443.97	
Y285760	**CORMA**	**CORE & MAIN LP**	**BI**	**12/18/25**	**01/08/26**	**$876.54**
-Payment ID- 67430	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$876.54	
	51-42-615.2723	6-Rep Clamps		$876.54		
				$876.54	$876.54	
Y305972	**CORMA**	**CORE & MAIN LP**	**BI**	**12/23/25**	**01/22/26**	**$1,652.70**
-Payment ID- 67490	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,652.70	
	51-42-615.2723	4-Rep Clamps		$1,652.70		
				$1,652.70	$1,652.70	
Y306034	**CORMA**	**CORE & MAIN LP**	**BI**	**01/21/26**	**02/12/26**	**$682.65**
-Payment ID- 67548	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$682.65	
	51-42-615.2723	1-Rep Clamp		$682.65		
				$682.65	$682.65	
Y445011	**CORMA**	**CORE & MAIN LP**	**BI**	**01/30/26**	**02/26/26**	**$3,456.46**
-Payment ID- 67659	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,456.46	
	51-42-615.2723	11-Rep Clps		$2,161.07		
	51-42-615.1651	Copper, Curb Stop Rpr Slvs		$1,113.11		
	52-43-615.1652	28' PVC Pipe		$182.28		
				$3,456.46	$3,456.46	
Y524481	**CORMA**	**CORE & MAIN LP**	**BI**	**02/12/26**	**03/12/26**	**$190.30**
-Payment ID- 67713	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$190.30	
	51-42-615.2723	1-Rep Clmp		$190.30		
				$190.30	$190.30	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
Y527720	**CORMA**	**CORE & MAIN LP**	**BI**	**02/19/26**	**03/12/26**	**$3,583.53**
-Payment ID- 67713	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,583.53	
	51-42-615.2723	15-Rep Clps		$3,583.53		
				$3,583.53	$3,583.53	
Y610187	**CORMA**	**CORE & MAIN LP**	**BI**	**02/27/26**	**03/26/26**	**$1,160.00**
-Payment ID- 67809	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,160.00	
	51-42-615.2722	8-Wtr Mtrs		$1,160.00		
				$1,160.00	$1,160.00	
Y610213	**CORMA**	**CORE & MAIN LP**	**BI**	**02/27/26**	**03/26/26**	**$3,630.96**
-Payment ID- 67809	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,630.96	
	51-42-615.2723	14-Rep Clps		$3,630.96		
				$3,630.96	$3,630.96	
Y673862	**CORMA**	**CORE & MAIN LP**	**BI**	**03/23/26**	**04/09/26**	**$1,980.86**
-Payment ID- 67875	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,980.86	
	51-42-615.2723	4-Rep Clp		$936.56		
	52-43-615.2723	14-Cplg		$1,044.30		
				$1,980.86	$1,980.86	
Y716631	**CORMA**	**CORE & MAIN LP**	**BI**	**03/20/26**	**04/09/26**	**$837.85**
-Payment ID- 67875	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$837.85	
	51-42-615.2722	2-Wtr Mtrs		$837.85		
				$837.85	$837.85	
Y743189	**CORMA**	**CORE & MAIN LP**	**BI**	**04/08/26**	**04/23/26**	**$327.00**
-Payment ID- 67973	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$327.00	
	51-42-615.2722	4-Flex Nets		$327.00		
				$327.00	$327.00	
Y752619	**CORMA**	**CORE & MAIN LP**	**BI**	**03/27/26**	**04/23/26**	**$851.82**
-Payment ID- 67973	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$851.82	
	51-42-615.2723	1-Rep Clp		$851.82		
				$851.82	$851.82	
Y753353	**CORMA**	**CORE & MAIN LP**	**BI**	**04/13/26**	**05/14/26**	**$313.00**
-Payment ID- 68038	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$313.00	
	51-42-615.2722	3-Wtr Mtrs		$313.00		
				$313.00	$313.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
Y822001 -Payment ID- 68038	CORMA	CORE & MAIN LP	BI	04/10/26	05/14/26	$4,897.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$4,897.16	
	51-42-615.2723	12-Rep Clp, 2-Wrench		$4,897.16		
				$4,897.16	$4,897.16	
Y850227 -Payment ID- 68038	CORMA	CORE & MAIN LP	BI	04/13/26	05/14/26	$1,741.22
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,741.22	
	35-00-652.IPRF	2-Coupl, 2-Wrench		$1,741.22		
				$1,741.22	$1,741.22	
Y909059 -Payment ID- 68038	CORMA	CORE & MAIN LP	BI	04/23/26	05/14/26	$210.39
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$210.39	
	51-42-615.2723	1-Strap, 3-Plugs		$210.39		
				$210.39	$210.39	
Y934462 -Payment ID- 68131	CORMA	CORE & MAIN LP	BI	04/30/26	05/28/26	$10,323.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$10,323.00	
	51-42-850.4201	Meters. Touch Pads, Flex Nets		$10,323.00		
				$10,323.00	$10,323.00	
Y962918 -Payment ID- 68131	CORMA	CORE & MAIN LP	CM	05/01/26	05/28/26	-$276.18
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-$276.18	
	51-42-615.2723	2-Wrench		-$276.18		
				-$276.18	-$276.18	
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	
Z180770 -Payment ID- 68341	CORMA	CORE & MAIN LP	BI	06/10/26	07/09/26	$2,426.84
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,426.84	
	51-42-615.1651	4-HYMAX CPLGS		$2,426.84		
				$2,426.84	$2,426.84	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
Z183373	CORMA	CORE & MAIN LP	BI	06/10/26	07/09/26	$207.99
-Payment ID- 68341	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$207.99	
	51-42-615.2722	Wtr Mtr, Flex Net		$207.99		
				$207.99	$207.99	
					Total	$5,010,002.98

Cash Requirement Totals	
Total Invoices:	1348
Total Transactions:	1,485
Total Vendors:	317
Total Amount:	$5,010,002.98

Account	Amount
01-00-154 PREPAID ITEMS	$2,000.00
01-00-329.11VG LICENSES,OTHER-VENDING-VIDEO GAM	$500.00
01-00-389 MISCELLANEOUS	$54.00
01-11-451 HEALTH INSURANCE	$13,279.20
01-11-452 LIFE INSURANCE-CITY CLERK	$34.20
01-11-454 WORKMENS COMPENSATION INS	$242.73
01-11-533 LEGAL SERVICES	$10,437.50
01-11-731 BOND ISSUANCE COSTS	$1,225.00
01-12-451 HEALTH INSURANCE	$55,794.31
01-12-454 WORKMENS' COMPENSATION INS	$135,340.00
01-12-529 MAINT. SERVICE-OTHER	$100.00
01-12-531 AUDIT SERVICE	$42,500.00
01-12-533 LEGAL SERVICE	$29,467.80
01-12-537 DATA PROCESSING SERVICE	$8,478.07
01-12-549 PROFESSIONAL SERVICES	$359.76
01-12-549.44 HEALTH INSPECTOR	$2,300.00
01-12-549.50 COMMUNICATIONS CONSULTANT	$3,400.00
01-12-551 POSTAGE	$1,400.00
01-12-552 TELEPHONE	$740.00
01-12-552.50 TELEPHONE-INTERNET LINE	$3,933.79
01-12-553 PUBLISHING	$749.94
01-12-554 PRINTING	$2,685.00
01-12-561 DUES	$9,716.73
01-12-565 PUBLICATIONS	$30.00
01-12-593 RENTAL	$330.42
01-12-913 COMMUNITY RELATIONS	$1,674.72
01-13-452 LIFE INSURANCE	$34.20
01-13-454 WORKMENS COMPENSATION INS	$146.52
01-13-533 LEGAL	$6,438.08
01-13-549 PROFESSIONAL SERVICES,OTHER	$9,413.09
01-13-552 TELEPHONE	$215.76
01-13-554 PRINTING	$806.16
01-13-593 RENTAL	$1,381.75
01-13-651 OFFICE SUPPLIES	$2,124.65
01-13-929 MISCELLANEOUS EXPENSES	$205.53
01-14-451 HEALTH INSURANCE	$30,850.32
01-14-451.RHFP HEALTH INSURANCE-RETIREMENT HEAL	$400.00
01-14-452 LIFE INSURANCE	$210.90
01-14-454 WORKMENS COMPENSATION INS	$264.57
01-14-537 COMPUTER SERVICE	$9,895.52
01-14-549 PROF SVCS-OTHER	$1,590.00
01-14-552 TELEPHONE	$707.21
01-14-554 PRINTING	$264.42
01-14-593 RENTALS	$1,381.75
01-14-651 OFFICE SUPPLIES	$2,937.28
01-16-454 WORKMENS COMPENSATION INS	$21.84
01-16-533 LEGAL SERVICE	$1,375.00
01-16-549.34 APPOINTED, DIRECTOR	$3,200.00
01-17-451 HEALTH INSURANCE	$5,734.38

Fund	Amount
01	$1,470,024.90
03	$23,783.79
05	$1,353.75
06	$643.41
09	$309,745.93
12	$2,323.09
15	$56,361.91
32	$23,071.20
33	$43,051.75
35	$76,171.64
51	$1,583,472.47
52	$193,173.10
55	$32.78
57	$108,054.20
71	$611,419.99
75	$499,319.07
76	$8,000.00
	$5,010,002.98

Account	Amount
01-17-451.RHFP HEALTH INSURANCE-RETIREMENT HEAL	$100.00
01-17-452 LIFE INSURANCE	$28.50
01-17-454 WORKMENS COMPENSATION INS	$4,087.08
01-17-532 ENGINEERING SERVICES	$21,045.25
01-17-533 LEGAL	$825.00
01-17-537 DATA PROCESSING SERVICE	$1,634.50
01-17-549 PROFESSIONAL SVCS-OTHER	$12,738.16
01-17-549.40 BUILDING INSPECTOR	$1,050.00
01-17-549.41 ELECTRICAL INSPECTOR	$1,700.00
01-17-549.42 ELEVATOR INSPECTOR	$645.00
01-17-549.43 PLUMBING INSPECTOR	$1,400.00
01-17-549.44 HEAT,VENTILATION,A/C INSPECTOR	$850.00
01-17-552 TELEPHONE	$215.76
01-17-554 PRINTING	$265.11
01-17-565 PUBLICATIONS	$629.84
01-17-651 OFFICE SUPPLIES	$990.76
01-17-929 MISCELLANEOUS	$90.78
01-19-511 MAINT. SERVICE, BUILDING	$1,475.00
01-19-529 MAINT. SERVICE, OTHER	$3,300.49
01-19-536 JANITORIAL SERVICE	$3,750.00
01-19-552 TELEPHONE	$215.76
01-19-571 UTILITIES	$361.20
01-19-650 GENERAL SUPPLIES	$375.04
01-19-830 CAPITAL OUTLAY-EQUIPMENT	$63.69
01-19-929 MISCELLANEOUS	$1,323.00
01-21-451 HEALTH INSURANCE	$340,218.84
01-21-451.RHFP HEALTH INSURANCE-RHFP	$3,000.00
01-21-452 LIFE INSURANCE	$1,835.40
01-21-454 WORKMENS COMPENSATION INS	$48,922.50
01-21-511 MAINT. SERVICE, BUILDING	$27,593.44
01-21-512 MAINT. SERVICE, EQUIPMENT	$5,013.26
01-21-512.93 MAINT. SERVICE, RADIOS	$677.69
01-21-513 MAINT. SERVICE-VEHICLE	$27,211.50
01-21-513.95 MAINT. SERVICE-CAR WASHES	$2,260.00
01-21-529 MAINT. SERVICE-OTHER	$1,596.20
01-21-533 LEGAL SERVICES	$21,018.75
01-21-534 MEDICAL SERVICE	$718.35
01-21-536 JANITORIAL SERVICE	$17,084.35
01-21-537 DATA PROCESSING SERVICES	$3,781.20
01-21-549.48 HEARING OFFICER	$3,600.00
01-21-549.50 PROFESSIONAL SERVICES-COMPUTER	$38,661.97
01-21-549.91 COUNSELOR	$3,700.00
01-21-551 POSTAGE	$1,297.93
01-21-552 TELEPHONE	$6,528.06
01-21-554 PRINTING	$3,307.00
01-21-563 TRAINING	$18,928.12
01-21-563.94 TRAINING-FIREARMS	$12,961.14
01-21-564 TUITION REIMBURSEMENT	$2,516.00
01-21-571.WTR UTILITIES - WATER	$471.57
01-21-599.92 PRISONER EXPENSE	$1,050.50
01-21-599.95 INVESTIGATIONS	$4,761.96

Account	Amount
01-21-611 MAINTENANCE SUPPLIES-BUILDING	$1,793.44
01-21-613 MAINT. SUPPLIES, VEHICLE	$3,428.09
01-21-651 OFFICE SUPPLIES	$3,268.09
01-21-651.50 OFFICE SUPPLIES-COMPUTER	$801.43
01-21-652 OPERATING SUPPLIES	$1,544.40
01-21-654 JANITORIAL SUPPLIES	$3,196.62
01-21-830 CAPITAL OUTLAY,OFFICE EQUIP	$99.99
01-21-830.96 CAPITAL OUTLAY,POLICE EQUIPMENT	$18,332.06
01-21-840 CAPITAL OUTLAY,VEHICLES	$46,153.00
01-21-910 PETTY CASH	$408.13
01-21-913 COMMUNITY RELATIONS	$3,007.80
01-21-929 MISCELLANEOUS	$4,012.05
01-22-454 WORKMENS COMPENSATION INS	$17.52
01-22-533 LEGAL SVCS-ATTORNEY'S FEES	$525.00
01-22-549 OTHER PROFESSIONAL SERVICES	$1,800.00
01-22-549.511 TESTING-WRITTEN/ORAL	$800.00
01-22-549.512 TESTING-PSYCHOLOGICAL/POLYGRAPH	$3,135.00
01-22-553 PUBLISHING	$1,327.13
01-23-549.34 ESDA DIRECTOR	$1,750.00
01-31-913 COMMUNITY RELATIONS-BLOOD DRIVE	$79.62
01-34-913.PATSI COMMUNITY RELATIONS-SENIOR PATSI	$9,065.28
01-41-451 HEALTH INSURANCE	$46,719.27
01-41-451.RHFP HEALTH INSURANCE-RHFP	$499.00
01-41-452 LIFE INSURANCE	$231.80
01-41-454 WORKMENS COMPENSATION INS	$25,907.76
01-41-471.0703 UNIFORM ALLOWANCE	$173.40
01-41-511.1321 MAINT. SERVICE, BUILDING	$1,553.00
01-41-512.1321 MAINT. SERVICE, EQUIPMENT	$553.80
01-41-512.2501 MAINT. SERVICE, OFFICE EQUIP	$353.44
01-41-513.1332 MAINT. SERVICE, VEHICLE	$4,515.00
01-41-515.1634 MAINT. SERVICE, TRAFFIC SIGNALS	$6,940.40
01-41-529.012D MAINT. SERVICE, LANDSCAPING SVC	$2,100.00
01-41-529.2601 MAINT. SERVICE, PARKWAY RPR	$26,025.00
01-41-532.1021 ENGINEERING	$13,501.75
01-41-533 LEGAL	$1,787.50
01-41-534.1625 MEDICAL	$184.38
01-41-537 PROFESSIONAL SERVICE, COMPUTER	$1,344.50
01-41-549.1007 CONSULTING AND OTHER PROF SVCS	$866.36
01-41-549.2710 JULIE-JOINT UTILITY LOCATING SVC	$535.18
01-41-552.3468 TELEPHONE	$50.29
01-41-552.5345 TELEPHONE	$11.47
01-41-552.5346 TELEPHONE	$78.42
01-41-552.7855 TELEPHONE	$1,738.50
01-41-561.0903 DUES	$19.33

Account	Amount
01-41-563.0903 TRAINING	$297.17
01-41-564.0903 TUITION REIMBURSEMENT	$1,037.00
01-41-571.70025 ELECTRICITY - PRAIRIE POND	$9,451.75
01-41-571.71307 ELECTRICITY	$6,994.70
01-41-571.75284 ELECTRICITY	$10,562.57
01-41-571.7700 WATER	$144.34
01-41-572.1634 STREET LIGHTING	$909.83
01-41-574.1502 SOIL DISPOSAL	$1,078.80
01-41-579 PERMIT FEES	$1,000.00
01-41-611.1321 MAINT. SUPPLIES, BUILDING	$1,122.33
01-41-612.1321 MAINT. SUPPLIES, EQUIPMENT	$2,820.47
01-41-613.1332 MAINT. SUPPLIES, VEHICLES	$8,505.76
01-41-614.2703 MAINT. SUPPLIES, SIGNS & POSTS	$166.70
01-41-614.2708 MAINT. SUPPLIES, ASPHALT/PATCH	$4,170.00
01-41-615.1644 MAINT. SUPPLIES, RETENTION ST	$446.34
01-41-615.2712 MAINT. SUPPLIES, STONE	$3,888.55
01-41-616.2725 MAINT. SUPPLIES, SNOW REMOVAL	$30,993.21
01-41-629.1323 MAINT. SUPPLIES, OTHER PROPERTY	$2,046.20
01-41-629.1634 MAINT SUPPLIES, STREET LIGHTS	$91.95
01-41-629.2059 MAINT. SUPPLIES, CONCRETE RPR	$609.32
01-41-651.2501 OFFICE SUPPLIES	$1,768.38
01-41-652.2607 SAFETY SUPPLIES	$23.90
01-41-653.1311 SMALL TOOLS	$1,044.31
01-41-654.1321 JANITORIAL SUPPLIES	$172.19
01-41-655.1331 FUEL AND OIL	$25,515.72
01-41-672.1634 STREET LIGHT SUPPLIES	$192.53
01-41-850.87PD CAP OUTLAY,87TH RETPOND FLWR,FSH	$9,527.06
01-41-910.0951 PETTY CASH	$68.18
01-41-913.2503 COMMUNITY EVENTS	$1,161.26
01-41-913.2633 FLAGS	$882.50
01-41-929.0945 MISC. EXPENDITURES	$51.96
01-51-913.5KRUN COMMUNITY RELATIONS-5K RUN	$5,000.00
01-51-913.HALL COMMUNITY RELATIONS-HALLOWEEN	$37.76
01-51-913.STFAR COMMUNITY RELATIONS-STREET FAIR	$7,441.90
01-51-913.TREES COMMUNITY RELATIONS-TREES & PLNT	$5,160.55
01-51-913.XMAS COMMUNITY RELATIONS-XMAS	$1,100.00
01-54-454 WORKMENS COMPENSATION INS	$350.49
01-54-511 MAINTENANCE SERVICE, BUILDING	$4,559.00
01-54-512 MAINTENANCE SERVICE, EQUIPMENT	$3,194.00
01-54-516 MAINTENANCE SERVICE, SNOW REMVAL	$1,755.00

Account	Amount
01-54-529 MAINTENANCE SERVICE, OTHER	$1,220.00
01-54-536 JANITORIAL SERVICE	$1,020.00
01-54-537 DATA PROCESSING SERVICES	$817.25
01-54-552 TELEPHONE SERVICE	$325.03
01-54-552.50 TELEPHONE-INTERNET LINE	$4,697.89
01-54-571.WTR UTILITIES- WATER	$361.20
01-54-611 MAINTENANCE SUPPLIES, BUILDING	$389.24
01-54-650 GENERAL SUPPLIES	$431.21
01-54-651 OFFICE SUPPLIES	$799.03
01-54-929 MISCELLANEOUS EXPENSES	$138.42
03-00-211 ACCOUNTS PAYABLE	$6,986.25
03-00-513 MAINT SERVICE-VEHICLES	$593.13
03-00-549 PROFESSIONAL SVCS- OTHER	$5,428.96
03-00-830.50 CAPITAL OUTLAY-COMPUTER	$3,112.50
03-00-830.96 CAPITAL OUTLAY-POLICE EQUIPMENT	$6,662.95
03-00-840 VEHICLE	$1,000.00
05-00-560 General Supplies	$1,353.75
06-00-929 MISCELLANEOUS	$643.41
09-00-533 LEGAL EXPENDITURES	$6,762.50
09-00-929 MISCELLANEOUS EXPENDITURES	$302,983.43
12-00-454 WORKER'S COMPENSATION INSURANCE	$238.74
12-00-563 SEMINARS	$856.00
12-00-611 MAINT. SUPPLIES -BUILDING	$738.00
12-00-929 EXPENSE, MISCELLANEOUS	$490.35
15-00-514 MAINT SERVICES-STREET	$3,921.25
15-00-532 ENGINEERING SERVICE	$52,440.66
32-42-532.1021 ENGINEERING	$9,567.00
32-42-850.VLV CAPITAL OUTLAY-REPLACE ISOLATION VALVES	$13,504.20
33-43-850.8825 CAPITAL OUTLAY - LIFT STATION 88	$2,064.75
33-43-850.9000 Lift Station Rehab 9000 W 95th St	$40,987.00
35-00-529 MAINT. SERVICE,OTHER(PROP DAMAGE	$24,092.39
35-00-652.IPRF SUPPLIES,SAFETY-IPRF GRANT	$10,437.21
35-00-929.STRM MISCELLANEOUS EXP-STORM DMG RPRS	$10,562.86
35-41-529.2610 MAINT. SERVICE,OTHER-TREES	$20,905.95
35-41-629.2610 MAINT SUPPLIES-TREES	$6,843.50
35-41-890.DOG Capital Outlay-Dog Park	$3,329.73
51-42-451.1404 HEALTH INSURANCE	$46,719.27
51-42-451.RHFP HEALTH INSURANCE - RHFP	$499.00
51-42-452.1404 LIFE INSURANCE	$231.80
51-42-454.1402 WORKMENS' COMPENSATION	$6,684.99
51-42-471.0703 UNIFORM ALLOWANCE	$173.40
51-42-511.1321 MAINT. SERVICE,BUILDING	$1,553.00
51-42-512.2501 MAINT. SERVICE,OFFICE EQUIPT.	$353.44
51-42-515.1644 MAINT. SERVICE,PUMP STATION	$4,144.24

Account	Amount
51-42-515.2608 MAINT. SERVICE,VALVE	$1,887.50
51-42-533 LEGAL EXPENSES	$1,787.50
51-42-534.1625 MEDICAL	$184.38
51-42-537 PROFESSIONAL SERVICE,COMPUTER	$1,344.50
51-42-549.1007 CONSULTING AND OTHER PROF SVCS	$1,916.36
51-42-549.1602 WATER TESTING	$5,503.39
51-42-549.2709 LEAK SURVEY	$20,850.00
51-42-549.2710 JULIE-JOINT UTILITY LOCATING SVC	$535.18
51-42-551.2502 POSTAGE	$1,492.00
51-42-552.3468 TELEPHONE	$50.30
51-42-552.5345 TELEPHONE	$39.25
51-42-552.5346 TELEPHONE	$78.43
51-42-552.7855 TELEPHONE	$1,774.51
51-42-561.0903 DUES	$198.33
51-42-563.0903 TRAINING	$311.65
51-42-564.0903 TUITION REIMBURSEMENT	$1,037.00
51-42-571.33426 ELECTRICITY	$21,388.97
51-42-571.7700 WATER	$144.34
51-42-571.9411 WATER-PUMPHOUSE	$108.24
51-42-574.1502 SPOILAGE DISPOSAL	$1,078.80
51-42-575.1641 WATER PURCHASE	$1,324,193.92
51-42-611.1321 MAINT. SUPPLIES,BUILDING	$1,122.33
51-42-612.1321 MAINT. SUPPLIES,EQUIPMENT	$1,203.30
51-42-613.1332 MAINT. SUPPLIES,VEHICLE	$4,274.62
51-42-614.2708 MAINT. SUPPLIES,ASPHALT/PATCH	$5,707.04
51-42-615.1644 MAINT. SUPPLIES,PUMP STATION	$300.57
51-42-615.1651 MAINT. SUPPLIES,PIPE MAIN RPR	$3,539.95
51-42-615.2608 MAINT. SUPPLIES,VALVE	$909.39
51-42-615.2609 MAINT. SUPPLIES,HYDRANT	$6,139.43
51-42-615.2712 MAINT. SUPPLIES,STONE	$4,958.36
51-42-615.2722 MAINT. SUPPLIES,METER RPR	$3,048.42
51-42-615.2723 MAINT. SUPPLIES,MAIN,M/H RPR	$23,316.15
51-42-629.2601 MAINT. SUPPLIES,PARKWAY MATL	$3,130.04
51-42-651.2501 OFFICE SUPPLIES	$1,968.63
51-42-652.2607 SAFETY SUPPLIES	$23.90
51-42-653.1311 SMALL TOOLS	$206.99
51-42-654.1321 JANITORIAL SUPPLIES	$172.19
51-42-655.1331 FUEL AND OIL	$24,629.42
51-42-830.4219 CAPITAL OUTLAY-COMPUTERS	$295.87
51-42-850 CAPITAL OUTLAY-PUMPHOUSE	$33,696.00
51-42-850.4201 CAPITAL OUTLAY- NEW METERS	$11,869.00
51-42-850.SCADA CAPITAL OUTLAY-UTILITY-SCADA	$6,629.00
51-42-910.0951 PETTY CASH	$68.18
52-43-451.1404 HEALTH INSURANCE	$46,719.51

Account	Amount
52-43-451.RHFP HEALTH INSURANCE-RHFP	$602.00
52-43-452.1404 LIFE INSURANCE	$231.80
52-43-454.1402 WORKMENS' COMPENSATION	$3,402.24
52-43-471.0703 UNIFORM ALLOWANCE	$173.42
52-43-511.1321 MAINT. SERVICE,BUILDING	$1,553.00
52-43-512.1321 MAINT. SERVICE,EQUIPMENT	$1,026.90
52-43-512.2501 MAINT. SERVICE,OFFICE EQUIP.	$353.44
52-43-515.1644 MAINT. SERVICE,LIFT STATION	$49,499.00
52-43-515.2723 MAINT. SERVICE,MAIN,M/H	$21,000.00
52-43-532.1021 ENGINEERING	$615.00
52-43-533 LEGAL EXPENSES	$1,787.50
52-43-534.1625 MEDICAL	$184.39
52-43-537 PROFESSIONAL SERVICE,COMPUTER	$1,344.50
52-43-549.1007 CONSULTING AND OTHER PROF SVCS	$1,166.28
52-43-549.2710 JULIE-JOINT UTILITY LOCATING SVC	$535.17
52-43-551.2502 POSTAGE	$1,492.00
52-43-552.3468 TELEPHONE	$75.45
52-43-552.5345 TELEPHONE	$78.50
52-43-552.5346 TELEPHONE	$117.65
52-43-552.7855 TELEPHONE	$1,846.77
52-43-561.0903 DUES	$19.34
52-43-563.0903 TRAINING	$62.66
52-43-564.0903 TUITION REIMBURSEMENT	$1,098.35
52-43-571.33426 ELECTRICITY	$12,085.16
52-43-571.7700 WATER	$144.31
52-43-574.1502 SOIL DISPOSAL	$1,078.80
52-43-611.1321 MAINT. SUPPLIES,BUILDING	$1,122.34
52-43-612.1321 MAINT. SUPPLIES,EQUIPMENT	$1,874.84
52-43-613.1332 MAINT. SUPPLIES,VEHICLE	$1,567.13
52-43-615.1644 MAINT. SUPPLIES,LIFT STATION	$1,853.44
52-43-615.1652 MAINT. SUPPLIES,PIPE MATERIAL	$182.28
52-43-615.2602 MAINT. SUPPLIES,M/H VV RPR	$192.54
52-43-615.2712 MAINT. SUPPLIES,STONE	$9,203.23
52-43-615.2723 MAINT SUPPLIES,MAIN,M/H	$1,814.82
52-43-651.2501 OFFICE SUPPLIES	$1,968.65
52-43-652.2607 SAFETY SUPPLIES	$23.91
52-43-653.1311 SMALL TOOLS	$206.99
52-43-654.1321 JANITORIAL SUPPLIES	$172.20
52-43-655.1331 FUEL AND OIL	$24,629.42
52-43-910.0951 PETTY CASH	$68.17
55-00-240 PAYABLE-INTERFUND	$32.78
57-00-257 CUSTOMER DEPOSITS	$1,105.00
57-00-454 WORKMENS COMPENSATION	$350.49
57-00-511 MAINT. SERVICE,BUILDING	$41,817.36
57-00-516 MAINT. SERVICE,SNOW REMOVAL	$6,745.00
57-00-529 MAINT. SERVICE,OTHER PROPERTY	$1,406.00
57-00-536 JANITORIAL SERVICES	$5,575.00

Account	Amount
57-00-537 IT SERVICES	$817.25
57-00-552 TELEPHONE EXPENSE	$325.01
57-00-571.ELEC ELECTRICAL EXPENSE	$4,660.50
57-00-571.GAS GAS EXPENSE-NORTHERN IL GAS	$25,354.92
57-00-571.WTR UTILITIES EXPENSE-WATER	$12,678.08
57-00-611 MAINT. SUPPLIES,BUILDING	$7,184.53
57-00-651 OFFICE SUPPLIES EXPENSE	$35.06
71-00-454 WORKERS COMPENSATION	$7.53
71-00-551.2502 POSTAGE	$1,492.00
71-00-554.2511 PRINTED FORMS	$200.25
71-00-573 SERVICES,CONTRACTUAL-GARBAGE DIS	$609,720.21
75-00-216.01 P/R W/H-DEFERRED INC	$70,502.32
75-00-218.01 P/R W/H-INS-AFLAC	$10,744.28
75-00-218.03 P/R-W/H-INS-HEALTH	$168,752.88
75-00-218.05 P/R W/H-INS-LIFE-IMRF	$2,112.00
75-00-219 OTHER DED WITHHELD PAYABLE	$70,494.54
75-00-219.01 P/R W/H-UNION DUES	$12,753.79
75-00-219.04 P/R W/H-POLICE PENSION	$163,959.26
76-00-257 STREET BOND DEPOSITS	$8,000.00
	$5,010,002.98

Paying Account	Payment Method	Count	Amount
74-00-111	Check	1041	$5,010,002.98
			$5,010,002.98

Vendor	Amount
VSP	$3,701.40
AXON	$10,955.44
ELAN	$2,727.15
ESRI	$684.00
LACK	$1,000.00
MISC	$3,600.00
NCCR	$221.79
SWAT	$5,000.00
TASC	$359.76
1STPR	$4,800.00
ABKLO	$694.70
ABSSO	$2,400.00
AJGAL	$100.00
ALEFI	$3,525.00
ALEXA	$1,157.15
ALLUN	$2,078.60
ALTEN	$2,980.00
AMALG	$1,225.00
AMAZO	$5,000.83
AMLEG	$1,115.00
AMPEL	$600.00
ANAST	$1,557.00
APEIN	$12,106.30
APPLI	$6,915.96
ARC1E	$11,238.00
ARTEN	$1,987.00
ATMOB	$390.00
AVALO	$67,476.64
AZONE	$443.98
BAGRA	$2,685.00

Vendor	Amount
BAKTI	$42,500.00
BASPL	$10,305.00
BLCRO	$582,333.70
BOEMA	$237.50
BREAV	$1,200.00
C0317	$146.80
C0618	$1,129.63
C1188	$210.10
C3974	$10,562.57
C4725	$5,508.17
CAIVI	$80,037.50
CALAN	$12,397.00
CALFL	$3,400.00
CANON	$1,060.32
CAVMA	$600.00
CCDPH	$2,300.00
CCPLU	$13,912.70
CCREC	$88.00
CCSHE	$3,575.00
CCTRE	$6,028.70
CDATA	$13,235.64
CDSOF	$210.00
CHEPR	$1,142.00
CHIFI	$3,600.00
CINCO	$1,271.50
CITBU	$17,084.35
CITYC	$1,800.00
CLJAU	$20,864.26
CLSEN	$1,939.00
COLLE	$3,165.00
COLMI	$750.00
COMC1	$12,239.29
COMCA	$11,854.43
COTSH	$580.00
CREDI	$48.00
CURRI	$46,153.00
DAISO	$591.99
DE048	$9,451.75
DESPL	$30.00
DETSB	$23.24
DISTI	$3,771.54
DMCSE	$231.00
DONMO	$12,738.16
DRIVE	$1,300.00
DURIT	$3,750.00
ELINE	$750.00
ESPMA	$31.94
EXPCH	$2,758.71
FATJM	$3,700.00
FITNE	$2,923.00
FLEPR	$959.62
FORTD	$2,838.60
FOSTE	$311.75

Vendor	Amount
FRIWI	$1,700.00
FROPU	$1,403.91
GARVE	$1,419.21
GOLDE	$4,850.00
GOLHY	$550.00
GRAIN	$6,335.91
GTMEC	$5,666.57
GUAHA	$2,800.00
GUEJO	$3,200.00
GULAN	$2,644.90
HARLE	$1,299.03
HEIMA	$1,986.40
HHBUI	$90.78
HHCOM	$347.73
HHPAK	$1,100.00
HHPOL	$408.13
HHPUB	$204.53
HHWAT	$14,413.28
HOMED	$242.80
HRSOU	$1,655.00
ILDOA	$180.00
ILEPA	$1,000.00
ILMUN	$1,250.00
ILPUB	$225,985.00
ILSTP	$54.00
ILTRE	$35,625.00
INDOR	$800.00
INSBY	$615.00
INTCC	$629.84
JAHAA	$485.50
JAKJA	$108.00
JLUNI	$520.22
JONDA	$600.00
JOSSO	$2,863.00
JULIE	$1,605.53
KARAC	$914.12
KEITH	$1,250.00
KELHE	$5,177.95
KENPL	$4,080.00
KENWO	$1,663.74
KEVPR	$1,551.41
KFIHO	$4,170.00
KNICH	$1,750.00
KONMI	$2,102.66
LAUAM	$1,000.00
LINGA	$182.09
LISWA	$3,400.00
LOCIS	$9,395.91
LOHJA	$459.25
MANJA	$850.00
MCCON	$609.32
MEADE	$12,197.13
MENAR	$5,920.79

Vendor	Amount
MENHO	$12.98
METMC	$652.73
METRO	$94,078.50
MILEO	$1,050.00
MIMAN	$3,307.00
MISC1	$3,100.00
MISC2	$146.20
MITIM	$585.00
MONRO	$5,608.85
MSALT	$30,993.21
MWOFF	$33.95
NELBR	$59.00
NEMUL	$530.00
NEXDA	$996.00
NRFRO	$1,900.00
ODELS	$525.00
ODPBU	$3,066.72
OMGNA	$471.59
OREAU	$84.47
PATSI	$9,065.28
PETES	$2,100.00
PETRO	$1,619.25
PITGL	$1,276.32
PITNE	$112.87
PRIVA	$326.00
PROIM	$960.00
PROMO	$2,012.50
PURFI	$6,225.00
RAMAR	$350.97
RAYOH	$7,719.69
RCOWF	$237.69
RCUSA	$1,139.75
REFUN	$57.60
RESER	$900.00
RICUS	$2,149.11
ROBIN	$140,221.41
RUSTR	$2,909.51
SCHAA	$1,879.20
SECRE	$409.00
SHAUG	$550.00
SIDWE	$1,610.00
SIGNS	$2,912.00
SMICO	$504.00
SOAPR	$6,475.00
SOBED	$8,280.84
SOSAC	$1,075.00
SOSMC	$2,000.00
SOURE	$2,197.46
SOUSP	$152.56
SPATU	$864.68
STAIN	$203.94
STANA	$2,597.00
STAST	$600.00

Vendor	Amount
STEQU	$826.71
STTRE	$911.70
SWMAJ	$1,100.00
SWMES	$652.24
TAVAR	$1,400.00
THISA	$1,323.00
THOEL	$1,280.00
TIFCO	$451.04
TJCON	$2,899.00
TMELE	$645.00
TMOUS	$600.00
TRACO	$87.65
TRARE	$282,935.25
TRITE	$224.36
TRUGR	$223.20
ULINE	$2,548.08
UNICO	$809.49
UNIIL	$125.00
UNPOS	$8,616.00
UNRAD	$5,433.27
URILU	$1,554.00
USGAS	$175.80
USPES	$225.00
VERIT	$71,975.78
VERIZ	$2,766.05
VIPTI	$747.84
VITRE	$170.00
VODAL	$24.71
VULCA	$18,050.14
WAREH	$946.16
WESPC	$2,269.54
WESTF	$2,045.32
WGNFL	$1,175.50
WHODI	$12.48
WOLEL	$600.00
WROAR	$3,600.00
WSIDE	$3,043.30
DILSP	$6,986.25
EAGLE	$2,115.00
PUSAF	$1,000.00
RTSTA	$3,131.95
INTOX	$353.75
HHBAS	$250.00
7715W	$302,983.43
LINBR	$7,141.42
AMTSE	$15,250.00
CORMA	$45,151.83
CREEL	$1,315.00
DOGON	$2,375.00
HOMDE	$62.82
MJELE	$5,552.09
PROOC	$1,006.00
STESP	$5,938.00

Vendor	Amount
WESCM	$12,499.45
AMWAT	$89.00
BUCKE	$1,565.00
CONSE	$305.00
DE036	$7,742.03
DE040	$9,622.14
E03BG	$4,024.80
EASTJ	$5,101.33
EURDR	$386.96
INTBA	$368.94
ISAWW	$92.00
JUSTI	$1,324,193.92
MESIM	$21,900.00
METAN	$5,116.43
PRAMA	$2,486.87
SCHRO	$2,825.04
SOSWA	$90.00
ZIEWA	$970.00
BLUCA	$234.90
C8665	$2,438.11
DE039	$575.68
DE043	$572.81
DE044	$1,623.08
DE045	$2,056.29
DE046	$1,499.35
DE047	$1,105.77
DE147	$110.61
DUKRO	$21,000.00
E07BG	$2,103.46
GASVO	$348.00
PIRTE	$1,026.90
SZEAN	$61.35
WTRRE	$32.78
AMBER	$9,547.23
C0408	$56.72
C0509	$82.51
C1216	$40.37
C1519	$25.12
C2127	$44.12
DE035	$686.41
DE037	$672.77
DE038	$574.51
DE041	$500.46
DE042	$678.64
DE049	$666.12
E7804	$125.78
E7805	$111.22
E7812	$112.12
E7815	$113.27
E7820	$89.08
E7821	$81.28
GRAND	$3,588.00
NI612	$3,958.73

Vendor	Amount
NI622	$3,897.15
NI634	$4,442.09
NI653	$4,534.73
NI663	$4,212.47
NI673	$4,309.75
PRIAP	$2,681.12
RICPA	$2,550.00
SAELE	$389.00
SDEP2	$355.00
SECDP	$750.00
SHERW	$1,620.40
SOUND	$660.00
T MDE	$2,825.00
LRS	$609,720.21
AMFAM	$11,723.99
HHPEN	$163,959.26
ILFOP	$7,128.00
NCPER	$2,112.00
SVEMP	$4,646.08
USCMD	$31,914.49
STBND	$8,000.00
	$5,010,002.98

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
1STPR	(0) 0.00	(1) 4800.00	(0) 0.00	(0) 0.00
7715W	(1) 302983.43	(1) 302983.43	(0) 0.00	(0) 0.00
ABKLO	(3) 694.70	(3) 694.70	(0) 0.00	(0) 0.00
ABSSO	(0) 0.00	(1) 2400.00	(0) 0.00	(0) 0.00
AJGAL	(1) 100.00	(1) 100.00	(0) 0.00	(0) 0.00
ALEFI	(1) 3525.00	(1) 3525.00	(1) 3525.00	(1) 3525.00
ALEXA	(3) 1157.15	(1) 1157.15	(0) 0.00	(0) 0.00
ALLUN	(0) 0.00	(1) 2078.60	(0) 0.00	(0) 0.00
ALTEN	(3) 2980.00	(2) 2980.00	(3) 2980.00	(2) 2980.00
AMALG	(2) 1225.00	(2) 1225.00	(1) 475.00	(1) 475.00
AMAZO	(25) 5000.83	(9) 5000.83	(8) 667.54	(3) 667.54
AMBER	(9) 6259.97	(4) 9547.23	(0) 0.00	(0) 0.00
AMFAM	(12) 10999.05	(13) 11723.99	(4) 3627.52	(5) 4607.23
AMLEG	(2) 1115.00	(2) 1115.00	(2) 1115.00	(2) 1115.00
AMPEL	(1) 600.00	(1) 600.00	(0) 0.00	(0) 0.00
AMTSE	(0) 0.00	(1) 15250.00	(0) 0.00	(0) 0.00
AMWAT	(0) 0.00	(1) 89.00	(0) 0.00	(0) 0.00
ANAST	(1) 1557.00	(1) 1557.00	(0) 0.00	(0) 0.00
APEIN	(1) 9527.06	(2) 12106.30	(1) 9527.06	(1) 9527.06
APPLI	(1) 6915.96	(1) 6915.96	(0) 0.00	(0) 0.00
ARC1E	(1) 11238.00	(1) 11238.00	(0) 0.00	(0) 0.00

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
ARTEN	(5) 1987.00	(5) 1987.00	(2) 809.50	(3) 1103.50
ATMOB	(2) 390.00	(2) 390.00	(1) 195.00	(1) 195.00
AVALO	(10) 58401.64	(6) 67476.64	(4) 25133.58	(3) 38661.00
AXON	(3) 10955.44	(2) 10955.44	(2) 4749.94	(1) 4749.94
AZONE	(2) 443.98	(2) 443.98	(2) 443.98	(2) 443.98
BAGRA	(1) 2685.00	(1) 2685.00	(0) 0.00	(1) 2685.00
BAKTI	(4) 42500.00	(4) 42500.00	(0) 0.00	(0) 0.00
BASPL	(34) 9955.00	(9) 10305.00	(5) 1840.00	(2) 3160.00
BLCRO	(7) 582333.70	(7) 582333.70	(3) 198121.83	(3) 198121.83
BLUCA	(1) 234.90	(1) 234.90	(1) 234.90	(1) 234.90
BOEMA	(1) 237.50	(1) 237.50	(1) 237.50	(1) 237.50
BREAV	(1) 1200.00	(1) 1200.00	(0) 0.00	(0) 0.00
BUCKE	(1) 1565.00	(1) 1565.00	(0) 0.00	(1) 1565.00
C0317	(6) 146.80	(6) 146.80	(2) 50.15	(2) 50.15
C0408	(3) 56.72	(3) 56.72	(2) 38.04	(2) 38.04
C0509	(5) 82.51	(4) 82.51	(0) 0.00	(1) 19.66
C0618	(6) 1129.63	(6) 1129.63	(2) 376.34	(2) 376.34
C1188	(6) 210.10	(6) 210.10	(2) 69.90	(2) 69.90
C1216	(3) 40.37	(3) 40.37	(1) 12.98	(2) 23.71
C1519	(3) 25.12	(3) 25.12	(0) 0.00	(0) 0.00
C2127	(3) 44.12	(2) 44.12	(0) 0.00	(0) 0.00
C3974	(6) 10562.57	(6) 10562.57	(2) 3585.89	(3) 5340.24
C4725	(5) 4215.00	(5) 5508.17	(1) 982.63	(2) 1746.00
C8665	(6) 2438.11	(6) 2438.11	(2) 873.56	(3) 1335.97
CAIVI	(21) 80037.50	(9) 80037.50	(9) 46093.75	(4) 51893.75
CALAN	(16) 12397.00	(7) 12397.00	(8) 3897.00	(3) 3897.00
CALFL	(2) 3400.00	(2) 3400.00	(0) 0.00	(0) 0.00
CANON	(1) 1060.32	(1) 1060.32	(0) 0.00	(0) 0.00
CAVMA	(1) 600.00	(1) 600.00	(0) 0.00	(0) 0.00
CCDPH	(2) 2300.00	(2) 2300.00	(0) 0.00	(1) 400.00
CCPLU	(2) 13912.70	(2) 13912.70	(1) 13504.20	(1) 13504.20
CCREC	(1) 88.00	(1) 88.00	(0) 0.00	(0) 0.00
CCSHE	(1) 3575.00	(1) 3575.00	(0) 0.00	(0) 0.00
CCTRE	(2) 6028.70	(2) 6028.70	(0) 0.00	(1) 3285.35
CDATA	(11) 13235.64	(11) 13235.64	(4) 5169.95	(4) 5169.95
CDSOF	(1) 210.00	(1) 210.00	(1) 210.00	(1) 210.00
CHEPR	(2) 1142.00	(2) 1142.00	(0) 0.00	(0) 0.00

City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 -

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
CHIFI	(2) 3600.00	(2) 3600.00	(0) 0.00	(0) 0.00
CINCO	(5) 1271.50	(5) 1271.50	(2) 571.71	(2) 571.71
CITBU	(8) 17084.35	(8) 17084.35	(3) 5840.28	(3) 5840.28
CITYC	(1) 1800.00	(1) 1800.00	(1) 1800.00	(1) 1800.00
CLJAU	(35) 20271.10	(12) 20864.26	(13) 3078.94	(5) 3519.83
CLSEN	(4) 1939.00	(4) 1939.00	(3) 1699.25	(3) 1699.25
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	(13) 12239.29	(10) 12239.29	(4) 4962.20	(4) 5382.52
COMCA	(31) 10968.38	(14) 11854.43	(11) 4032.67	(5) 4032.67
CONSE	(1) 305.00	(1) 305.00	(0) 0.00	(0) 0.00
CORMA	(21) 38873.55	(12) 45151.83	(6) 4687.35	(4) 22172.12
COTSH	(1) 580.00	(1) 580.00	(1) 580.00	(1) 580.00
CREDI	(2) 48.00	(2) 48.00	(1) 24.00	(2) 48.00
CREEL	(1) 1315.00	(1) 1315.00	(0) 0.00	(0) 0.00
CURRI	(1) 46153.00	(1) 46153.00	(1) 46153.00	(1) 46153.00
DAISO	(1) 591.99	(1) 591.99	(0) 0.00	(0) 0.00
DE035	(6) 686.41	(6) 686.41	(2) 202.75	(3) 322.77
DE036	(5) 7742.03	(5) 7742.03	(1) 684.40	(2) 2249.15
DE037	(6) 672.77	(6) 672.77	(2) 191.40	(3) 309.80
DE038	(6) 574.51	(6) 574.51	(2) 178.65	(3) 277.66
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
DE041	(6) 500.46	(6) 500.46	(2) 150.02	(3) 236.57
DE042	(6) 678.64	(6) 678.64	(2) 198.26	(3) 321.32
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
DE048	(6) 9451.75	(6) 9451.75	(2) 1987.77	(2) 1987.77
DE049	(6) 666.12	(6) 666.12	(2) 185.11	(3) 304.97
DE147	(1) 110.61	(1) 110.61	(1) 110.61	(1) 110.61
DESPL	(1) 30.00	(1) 30.00	(1) 30.00	(1) 30.00
DETSB	(1) 23.24	(1) 23.24	(0) 0.00	(0) 0.00
DILSP	(2) 6986.25	(2) 6986.25	(0) 0.00	(0) 0.00
DISTI	(6) 3771.54	(4) 3771.54	(2) 2062.55	(1) 2062.55

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
DMCSE	(2) 231.00	(2) 231.00	(1) 115.50	(1) 115.50
DOGON	(1) 2375.00	(1) 2375.00	(0) 0.00	(0) 0.00
DONMO	(6) 12488.16	(7) 12738.16	(2) 6195.00	(3) 7253.16
DRIVE	(5) 950.00	(5) 1125.00	(1) 190.00	(2) 540.00
DUKRO	(2) 21000.00	(2) 21000.00	(0) 0.00	(0) 0.00
DURIT	(6) 3750.00	(6) 3750.00	(2) 1250.00	(2) 1250.00
E03BG	(0) 0.00	(1) 4024.80	(0) 0.00	(0) 0.00
E07BG	(4) 555.34	(5) 2103.46	(0) 0.00	(1) 120.96
E7804	(0) 0.00	(1) 125.78	(0) 0.00	(0) 0.00
E7805	(0) 0.00	(1) 111.22	(0) 0.00	(0) 0.00
E7812	(0) 0.00	(1) 112.12	(0) 0.00	(0) 0.00
E7815	(0) 0.00	(1) 113.27	(0) 0.00	(0) 0.00
E7820	(0) 0.00	(1) 89.08	(0) 0.00	(0) 0.00
E7821	(0) 0.00	(1) 81.28	(0) 0.00	(0) 0.00
EAGLE	(1) 705.00	(2) 2115.00	(0) 0.00	(0) 0.00
EASTJ	(1) 5101.33	(1) 5101.33	(0) 0.00	(0) 0.00
ELAN	(5) 2346.50	(6) 2727.15	(1) 799.16	(2) 1240.09
ELINE	(1) 750.00	(1) 750.00	(1) 750.00	(1) 750.00
ESPMA	(1) 31.94	(1) 31.94	(1) 31.94	(1) 31.94
ESRI	(1) 684.00	(1) 684.00	(1) 684.00	(1) 684.00
EURDR	(1) 386.96	(1) 386.96	(1) 386.96	(1) 386.96
EXPCH	(4) 2758.71	(4) 2758.71	(1) 764.54	(2) 1422.61
FATJM	(7) 3700.00	(7) 3700.00	(3) 1800.00	(3) 1800.00
FITNE	(2) 2923.00	(2) 2923.00	(0) 0.00	(0) 0.00
FLEPR	(8) 959.62	(5) 959.62	(1) 76.54	(1) 76.54
FORTD	(6) 2838.60	(6) 2838.60	(2) 900.60	(2) 900.60
FOSTE	(2) 311.75	(2) 311.75	(0) 0.00	(0) 0.00
FRIWI	(2) 1700.00	(2) 1700.00	(0) 0.00	(0) 0.00
FROPU	(1) 1403.91	(1) 1403.91	(1) 1403.91	(1) 1403.91
GARVE	(15) 1419.21	(7) 1419.21	(3) 190.75	(3) 485.27
GASVO	(1) 348.00	(1) 348.00	(1) 348.00	(1) 348.00
GOLDE	(1) 4850.00	(1) 4850.00	(0) 0.00	(1) 4850.00
GOLHY	(1) 550.00	(1) 550.00	(0) 0.00	(0) 0.00
GRAIN	(26) 5570.55	(9) 5570.55	(7) 1495.81	(3) 1786.41
GRAND	(1) 3588.00	(1) 3588.00	(1) 3588.00	(1) 3588.00
GTMEC	(3) 5666.57	(3) 5666.57	(2) 4803.44	(2) 4803.44
GUAHA	(1) 2800.00	(1) 2800.00	(0) 0.00	(0) 0.00

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
GUEJO	(7) 2800.00	(7) 2800.00	(3) 1200.00	(3) 1200.00
GULAN	(2) 2644.90	(1) 2644.90	(2) 2644.90	(1) 2644.90
HARLE	(9) 1299.03	(5) 1299.03	(3) 880.66	(2) 880.66
HEIMA	(3) 1986.40	(1) 1986.40	(3) 1986.40	(1) 1986.40
HHBAS	(1) 250.00	(1) 250.00	(0) 0.00	(0) 0.00
HHBUI	(1) 90.78	(1) 90.78	(0) 0.00	(0) 0.00
HHCOM	(0) 0.00	(1) 347.73	(0) 0.00	(0) 0.00
HHPAK	(0) 0.00	(1) 1100.00	(0) 0.00	(0) 0.00
HHPEN	(12) 152043.40	(12) 152043.40	(4) 50073.38	(5) 62924.88
HHPOL	(3) 408.13	(3) 408.13	(1) 101.87	(1) 101.87
HHPUB	(1) 204.53	(1) 204.53	(0) 0.00	(0) 0.00
HHWAT	(66) 12844.65	(9) 14413.28	(22) 4059.53	(4) 6156.64
HOMDE	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HOMED	(2) 242.80	(2) 242.80	(0) 0.00	(1) 179.98
HRSOU	(1) 1655.00	(1) 1655.00	(1) 1655.00	(1) 1655.00
ILDOA	(1) 180.00	(1) 180.00	(0) 0.00	(0) 0.00
ILEPA	(1) 1000.00	(1) 1000.00	(1) 1000.00	(1) 1000.00
ILFOP	(6) 6156.00	(7) 7128.00	(2) 1998.00	(3) 3024.00
ILMUN	(1) 1250.00	(1) 1250.00	(0) 0.00	(0) 0.00
ILPUB	(6) 181290.00	(7) 225985.00	(2) 60430.00	(3) 90645.00
ILSTP	(2) 54.00	(2) 54.00	(0) 0.00	(1) 27.00
ILTRE	(3) 35625.00	(2) 35625.00	(2) 9600.00	(1) 9600.00
INDOR	(1) 800.00	(1) 800.00	(0) 0.00	(0) 0.00
INSBY	(2) 615.00	(2) 615.00	(0) 0.00	(0) 0.00
INTBA	(1) 368.94	(1) 368.94	(0) 0.00	(0) 0.00
INTCC	(1) 629.84	(1) 629.84	(1) 629.84	(1) 629.84
INTOX	(1) 353.75	(1) 353.75	(0) 0.00	(1) 353.75
ISAWW	(1) 92.00	(1) 92.00	(0) 0.00	(0) 0.00
JAHAA	(4) 485.50	(1) 485.50	(1) 201.28	(1) 485.50
JAKJA	(2) 108.00	(1) 108.00	(0) 0.00	(1) 108.00
JLUNI	(2) 520.22	(1) 520.22	(0) 0.00	(0) 0.00
JONDA	(1) 600.00	(1) 600.00	(0) 0.00	(0) 0.00
JOSSO	(1) 2863.00	(1) 2863.00	(1) 2863.00	(1) 2863.00
JULIE	(2) 1605.53	(2) 1605.53	(0) 0.00	(1) 802.76
JUSTI	(6) 1121480.51	(7) 1324193.92	(2) 384322.11	(3) 564968.76
KARAC	(2) 914.12	(2) 914.12	(1) 577.60	(1) 577.60
KEITH	(1) 1250.00	(1) 1250.00	(0) 0.00	(0) 0.00

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
KELHE	(5) 5177.95	(3) 5177.95	(0) 0.00	(0) 0.00
KENPL	(1) 4080.00	(1) 4080.00	(1) 4080.00	(1) 4080.00
KENWO	(1) 1663.74	(1) 1663.74	(1) 1663.74	(1) 1663.74
KEVPR	(11) 1551.41	(9) 1551.41	(5) 522.12	(4) 988.91
KFIHO	(10) 4170.00	(7) 4170.00	(1) 330.00	(1) 330.00
KNICH	(2) 1750.00	(2) 1750.00	(0) 0.00	(0) 0.00
KONMI	(6) 1802.28	(7) 2102.66	(2) 600.76	(2) 600.76
LACK	(4) 800.00	(5) 1000.00	(2) 400.00	(2) 400.00
LAUAM	(1) 1000.00	(1) 1000.00	(1) 1000.00	(1) 1000.00
LINBR	(4) 7141.42	(3) 7141.42	(3) 3220.17	(2) 3220.17
LINGA	(4) 182.09	(4) 182.09	(2) 87.90	(3) 131.85
LISWA	(7) 3400.00	(7) 3400.00	(3) 1800.00	(3) 1800.00
LOCIS	(4) 9395.91	(3) 9395.91	(0) 0.00	(1) 600.75
LOHJA	(1) 459.25	(1) 459.25	(1) 459.25	(1) 459.25
LRS	(5) 508051.41	(6) 609720.21	(1) 101634.29	(2) 203296.09
MANJA	(1) 850.00	(1) 850.00	(0) 0.00	(0) 0.00
MCCON	(1) 609.32	(1) 609.32	(1) 609.32	(1) 609.32
MEADE	(1) 8955.00	(2) 12197.13	(1) 8955.00	(1) 8955.00
MENAR	(54) 5603.15	(13) 5920.79	(14) 711.88	(5) 1036.67
MENHO	(1) 12.98	(1) 12.98	(0) 0.00	(0) 0.00
MESIM	(5) 21255.00	(5) 21900.00	(0) 0.00	(1) 1050.00
METAN	(8) 5116.43	(6) 5116.43	(1) 1310.96	(2) 2229.47
METMC	(1) 652.73	(1) 652.73	(0) 0.00	(0) 0.00
METRO	(11) 94078.50	(7) 94078.50	(3) 49471.00	(3) 51518.50
MILEO	(2) 1050.00	(2) 1050.00	(1) 700.00	(1) 700.00
MIMAN	(4) 3307.00	(4) 3307.00	(1) 526.70	(1) 526.70
MISC	(3) 3600.00	(3) 3600.00	(2) 1100.00	(2) 1100.00
MISC1	(2) 3100.00	(2) 3100.00	(1) 600.00	(1) 600.00
MISC2	(2) 146.20	(2) 146.20	(1) 65.96	(1) 65.96
MITIM	(1) 585.00	(1) 585.00	(0) 0.00	(0) 0.00
MJELE	(1) 5552.09	(1) 5552.09	(0) 0.00	(0) 0.00
MONRO	(2) 5389.12	(3) 5608.85	(0) 0.00	(0) 0.00
MSALT	(4) 30993.21	(3) 30993.21	(0) 0.00	(0) 0.00
MWOFF	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
NCCR	(3) 221.79	(2) 221.79	(0) 0.00	(0) 0.00
NCPER	(6) 1808.00	(7) 2112.00	(2) 608.00	(3) 912.00
NELBR	(1) 59.00	(1) 59.00	(0) 0.00	(0) 0.00

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
NEMUL	(3) 530.00	(2) 530.00	(0) 0.00	(1) 105.00
NEXDA	(10) 996.00	(5) 996.00	(3) 427.70	(2) 427.70
NI612	(6) 3412.09	(7) 3958.73	(2) 716.60	(3) 1248.46
NI622	(6) 3365.27	(7) 3897.15	(2) 678.13	(3) 1187.39
NI634	(6) 3830.07	(7) 4442.09	(2) 761.55	(3) 1357.17
NI653	(6) 3918.73	(7) 4534.73	(2) 775.07	(3) 1369.37
NI663	(6) 3646.49	(7) 4212.47	(2) 725.67	(3) 1294.74
NI673	(6) 3705.11	(7) 4309.75	(2) 770.83	(3) 1362.48
NRFRO	(1) 1900.00	(1) 1900.00	(0) 0.00	(1) 1900.00
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
PATSI	(1) 9065.28	(1) 9065.28	(0) 0.00	(0) 0.00
PETES	(3) 2100.00	(3) 2100.00	(3) 2100.00	(3) 2100.00
PETRO	(2) 1619.25	(2) 1619.25	(0) 0.00	(0) 0.00
PIRTE	(1) 1026.90	(1) 1026.90	(0) 0.00	(0) 0.00
PITGL	(4) 1276.32	(4) 1276.32	(1) 142.53	(1) 142.53
PITNE	(1) 112.87	(1) 112.87	(1) 112.87	(1) 112.87
PRAMA	(2) 2486.87	(1) 2486.87	(2) 2486.87	(1) 2486.87
PRIAP	(11) 2681.12	(7) 2681.12	(7) 1468.07	(5) 1943.28
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
PROOC	(4) 1006.00	(4) 1006.00	(1) 464.00	(1) 464.00
PURFI	(1) 6225.00	(1) 6225.00	(0) 0.00	(0) 0.00
PUSAF	(1) 1000.00	(1) 1000.00	(1) 1000.00	(1) 1000.00
RAMAR	(2) 350.97	(2) 350.97	(1) 169.60	(1) 169.60
RAYOH	(6) 7719.69	(5) 7719.69	(0) 0.00	(1) 3933.00
RCOWF	(1) 237.69	(1) 237.69	(1) 237.69	(1) 237.69
RCUSA	(5) 1139.75	(5) 1139.75	(1) 227.95	(1) 227.95
REFUN	(1) 57.60	(1) 57.60	(0) 0.00	(0) 0.00
RESER	(3) 900.00	(3) 900.00	(0) 0.00	(0) 0.00
RICPA	(3) 2550.00	(3) 2550.00	(1) 850.00	(2) 1700.00
RICUS	(8) 2149.11	(6) 2149.11	(2) 530.00	(2) 530.00
ROBIN	(27) 135137.41	(9) 140221.41	(12) 42657.41	(4) 44328.41
RTSTA	(0) 0.00	(1) 3131.95	(0) 0.00	(0) 0.00

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
RUSTR	(1) 2909.51	(1) 2909.51	(1) 2909.51	(1) 2909.51
SAELE	(1) 389.00	(1) 389.00	(1) 389.00	(1) 389.00
SCHAA	(4) 1879.20	(3) 1879.20	(3) 1841.34	(2) 1841.34
SCHRO	(11) 2825.04	(4) 2825.04	(3) 617.69	(2) 617.69
SDEP2	(1) 355.00	(1) 355.00	(0) 0.00	(0) 0.00
SECDP	(2) 750.00	(2) 750.00	(0) 0.00	(0) 0.00
SECRE	(2) 409.00	(2) 409.00	(1) 238.00	(1) 238.00
SHAUG	(2) 550.00	(2) 550.00	(2) 550.00	(2) 550.00
SHERW	(1) 1620.40	(1) 1620.40	(0) 0.00	(0) 0.00
SIDWE	(2) 1610.00	(1) 1610.00	(0) 0.00	(0) 0.00
SIGNS	(2) 1762.00	(2) 1762.00	(0) 0.00	(0) 0.00
SMICO	(7) 504.00	(7) 504.00	(3) 216.00	(3) 216.00
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
SOSMC	(1) 2000.00	(1) 2000.00	(0) 0.00	(0) 0.00
SOSWA	(1) 90.00	(1) 90.00	(0) 0.00	(0) 0.00
SOUND	(1) 660.00	(1) 660.00	(0) 0.00	(0) 0.00
SOURE	(6) 2197.46	(4) 2197.46	(2) 240.00	(2) 240.00
SOUSP	(1) 152.56	(1) 152.56	(0) 0.00	(0) 0.00
SPATU	(4) 864.68	(2) 864.68	(1) 15.59	(2) 864.68
STAIN	(1) 203.94	(1) 203.94	(0) 0.00	(0) 0.00
STANA	(3) 1607.00	(3) 2102.00	(1) 1100.00	(1) 1100.00
STAST	(1) 600.00	(1) 600.00	(0) 0.00	(0) 0.00
STBND	(2) 8000.00	(2) 8000.00	(0) 0.00	(0) 0.00
STEQU	(2) 826.71	(2) 826.71	(1) 358.86	(1) 358.86
STESP	(1) 5938.00	(1) 5938.00	(0) 0.00	(0) 0.00
STTRE	(2) 911.70	(2) 911.70	(1) 455.85	(1) 455.85
SVEMP	(12) 4293.73	(13) 4646.08	(4) 1252.47	(5) 1621.02
SWAT	(1) 5000.00	(1) 5000.00	(0) 0.00	(0) 0.00
SWMAJ	(0) 0.00	(1) 1100.00	(0) 0.00	(0) 0.00
SWMES	(3) 652.24	(3) 652.24	(3) 652.24	(3) 652.24
SZEAN	(1) 61.35	(1) 61.35	(0) 0.00	(0) 0.00
T MDE	(4) 2825.00	(4) 2825.00	(1) 725.00	(1) 725.00
TASC	(0) 0.00	(1) 359.76	(0) 0.00	(0) 0.00
TAVAR	(2) 1400.00	(2) 1400.00	(0) 0.00	(0) 0.00
THISA	(1) 1323.00	(1) 1323.00	(0) 0.00	(0) 0.00

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
THOEL	(1) 1280.00	(1) 1280.00	(0) 0.00	(0) 0.00
TIFCO	(1) 451.04	(1) 451.04	(0) 0.00	(0) 0.00
TJCON	(1) 2899.00	(1) 2899.00	(0) 0.00	(0) 0.00
TMELE	(5) 645.00	(4) 645.00	(1) 43.00	(1) 43.00
TMOUS	(2) 600.00	(2) 600.00	(1) 300.00	(1) 300.00
TRACO	(1) 87.65	(1) 87.65	(0) 0.00	(0) 0.00
TRARE	(16) 275277.45	(16) 275277.45	(5) 49752.44	(6) 58879.84
TRITE	(1) 224.36	(1) 224.36	(0) 0.00	(0) 0.00
TRUGR	(2) 223.20	(2) 223.20	(1) 111.60	(1) 111.60
ULINE	(5) 2383.18	(4) 2548.08	(3) 1212.93	(2) 1212.93
UNICO	(7) 809.49	(6) 809.49	(2) 253.72	(3) 380.58
UNIIL	(1) 125.00	(1) 125.00	(0) 0.00	(0) 0.00
UNPOS	(10) 8246.00	(11) 8616.00	(3) 1920.00	(3) 1920.00
UNRAD	(4) 1912.69	(4) 5433.27	(1) 150.00	(2) 827.69
URILU	(1) 1554.00	(1) 1554.00	(0) 0.00	(0) 0.00
USCMD	(12) 29733.67	(12) 29733.67	(4) 4233.93	(5) 5225.19
USGAS	(3) 131.85	(4) 175.80	(0) 0.00	(0) 0.00
USPES	(1) 225.00	(1) 225.00	(1) 225.00	(1) 225.00
VERIT	(45) 70963.28	(9) 71975.78	(18) 28623.51	(3) 28623.51
VERIZ	(6) 2353.70	(7) 2766.05	(2) 748.15	(2) 748.15
VIPTI	(1) 747.84	(1) 747.84	(0) 0.00	(0) 0.00
VITRE	(2) 170.00	(1) 170.00	(0) 0.00	(0) 0.00
VODAL	(1) 24.71	(1) 24.71	(0) 0.00	(0) 0.00
VSP	(6) 3701.40	(6) 3701.40	(2) 1259.34	(2) 1259.34
VULCA	(8) 18050.14	(5) 18050.14	(1) 3090.28	(1) 3090.28
WAREH	(5) 946.16	(4) 946.16	(1) 218.63	(2) 252.58
WESCM	(1) 12499.45	(1) 12499.45	(0) 0.00	(1) 12499.45
WESPC	(7) 2269.54	(7) 2269.54	(3) 972.66	(3) 972.66
WESTF	(5) 2045.32	(4) 2045.32	(1) 459.90	(1) 459.90
WGNFL	(3) 1175.50	(2) 1175.50	(0) 0.00	(0) 0.00
WHODI	(0) 0.00	(1) 12.48	(0) 0.00	(0) 0.00
WOLEL	(1) 600.00	(1) 600.00	(1) 600.00	(1) 600.00
WROAR	(7) 3600.00	(7) 3600.00	(3) 1800.00	(3) 1800.00
WSIDE	(7) 3043.30	(3) 3043.30	(1) 217.06	(1) 217.06
WTRRE	(2) 32.78	(2) 32.78	(1) 8.48	(1) 8.48
ZIEWA	(1) 970.00	(1) 970.00	(0) 0.00	(0) 0.00