City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Registered Payments Between 7/23/2026 to 8/31/2026 - Reg Between 874 to 878

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2043807 -Payment ID- 68480	**WILAU**	**9200 HARLEM INVESTMENT INC DBA WILRAE AUTO**	**BI**	**07/09/26**	**08/13/26**	**$1,242.88**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,242.88
01-41-513.1332	1019/2 Front Tires	$1,242.88	
		$1,242.88	$1,242.88

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2043903 -Payment ID- 68480	**WILAU**	**9200 HARLEM INVESTMENT INC DBA WILRAE AUTO**	**BI**	**07/15/26**	**08/13/26**	**$2,319.55**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,319.55
01-41-513.1332	1019/ 4 Rear Tires	$2,319.55	
		$2,319.55	$2,319.55

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
222811 -Payment ID- 68481	**ALTEN**	**ALTERNATIVE ENERGY SOLUTIONS, LTD**	**BI**	**07/30/26**	**08/13/26**	**$772.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$772.00
01-21-511	Generator Preventative Maintenance Oil Change/Insp.	$772.00	
		$772.00	$772.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
222812 -Payment ID- 68481	**ALTEN**	**ALTERNATIVE ENERGY SOLUTIONS, LTD**	**BI**	**07/30/26**	**08/13/26**	**$640.76**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$640.76
01-19-512	Generator Maintenance	$640.76	
		$640.76	$640.76

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1J7F-6YCC-6KG -Payment ID- 68482	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**07/24/26**	**08/13/26**	**$120.74**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$120.74
01-41-653.1311	Hammer Drill Adpt, 3/4" Bit	$40.25	
51-42-653.1311	Hammer Drill Adpt, 3/4" Bit	$40.25	
52-43-653.1311	Hammer Drill Adpt, 3/4" Bit	$40.24	
		$120.74	$120.74

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1L76-HJG9-KPW -Payment ID- 68482	**AMAZO**	**AMAZON CAPITAL SERVICES, INC**	**BI**	**08/03/26**	**08/13/26**	**$226.45**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$226.45
01-41-654.1321	1CS-C-Fold Towels	$14.32	
51-42-654.1321	1CSC-Fold Towels	$14.32	
52-43-654.1321	1CS-C-Fold Towels	$14.33	
01-41-650.2724	300-Kids Const. Hats	$61.16	
51-42-650.2724	300-Kids Const. Hats	$61.16	
52-43-650.2724	300-Kids Const. Hats	$61.16	
		$226.45	$226.45

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
RENEWAL070726 -Payment ID- 68483	AMBAN	AMERICAN BANKERS INSURANCE COMPANY	BI	07/07/26	08/13/26	$12,006.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$12,006.00
01-12-592	7700 W 98Th St Flood	$12,006.00	
		$12,006.00	$12,006.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR071526 -Payment ID- 68484	AMFAM	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	07/31/26	08/13/26	$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
28124 -Payment ID- 68485	ARTEN	ARTISTIC ENGRAVING	BI	07/24/26	08/13/26	$394.85

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$394.85
01-21-652	Badges And Hat Shied #78	$394.85	
		$394.85	$394.85

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
59665 -Payment ID- 68486	BACTE	BACKFLOW TESTING SERVICES, INC.	BI	07/31/26	08/13/26	$6,677.44

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$6,677.44
51-42-515.2608	PRV Replacement-87Th St & Alley	$6,677.44	
		$6,677.44	$6,677.44

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9464 -Payment ID- 68487	BASPL	BASSET PLUMBING AND SEWER LLC	BI	07/28/26	08/13/26	$175.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$175.00
57-00-511	7820 1E Rod Kit Sink	$175.00	
		$175.00	$175.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9465 -Payment ID- 68487	BASPL	BASSET PLUMBING AND SEWER LLC	BI	07/28/26	08/13/26	$150.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$150.00
01-54-511	Manual Drain, Pump Corrosion, Original	$150.00	
		$150.00	$150.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9466 -Payment ID- 68487	BASPL	BASSET PLUMBING AND SEWER LLC	BI	08/03/26	08/13/26	$275.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$275.00
57-00-511	7820 2W Replace Tub Cartridge, Clear Line	$275.00	
		$275.00	$275.00

City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9467 -Payment ID- 68487	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**08/03/26**	**08/13/26**	**$150.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$150.00
57-00-511	7824 2W Restore Pressure	$150.00	
		$150.00	$150.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9468 -Payment ID- 68487	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**08/03/26**	**08/13/26**	**$175.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$175.00
57-00-511	7805 1E Replace Kitch Cartridge	$175.00	
		$175.00	$175.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9469 -Payment ID- 68487	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**08/03/26**	**08/13/26**	**$150.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$150.00
57-00-511	7805 2W Replace Kitchen Faucet	$150.00	
		$150.00	$150.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV-309327 -Payment ID- 68488	**BRISO**	**BRIGHTLY SOFTWARE, INC.**	**BI**	**08/03/26**	**08/13/26**	**$9,659.12**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$9,659.12
01-41-549.1007	Asset Mgmt 8/1/26-7/31/27	$3,219.71	
51-42-549.1007	Asset Mgmt 8/1/26-7/31/27	$3,219.71	
52-43-549.1007	Asset Mgmt 8/1/26-7/31/27	$3,219.70	
		$9,659.12	$9,659.12

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV063026 -Payment ID- 68489	**BURSP**	**BURBANK SPORTS**	**BI**	**06/30/26**	**08/13/26**	**$722.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$722.00
01-51-913.STFAR	Car Show Trophies, Dash Plates	$722.00	
		$722.00	$722.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV071926-PW -Payment ID- 68490	**CALAN**	**C/A LANDSCAPING**	**BI**	**07/19/26**	**08/13/26**	**$2,200.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$2,200.00
01-41-529.1323	95St/Lndscp Beds	$2,200.00	
		$2,200.00	$2,200.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV080226 -Payment ID- 68490	**CALAN**	**C/A LANDSCAPING**	**BI**	**08/02/26**	**08/13/26**	**$450.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$450.00
01-19-529	July Lawn Svc	$450.00	
		$450.00	$450.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV080226-CC -Payment ID- 68490	**CALAN**	**C/A LANDSCAPING**	**BI**	**08/02/26**	**08/13/26**	**$90.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$90.00
01-54-529	Weekly Cuts 5 @ $18	$90.00	
		$90.00	$90.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV080226-PD	CALAN	C/A LANDSCAPING	BI	08/02/26	08/13/26	$615.00

-Payment ID- 68490

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$615.00
01-21-529	Hhpd Lawn Service 7/1,7/8,7/15,7/18,7/22,7/29	$615.00	
		$615.00	$615.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV080226-PV	CALAN	C/A LANDSCAPING	BI	08/02/26	08/13/26	$465.00

-Payment ID- 68490

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$465.00
57-00-529	Weekly Cuts 5@ 93	$465.00	
		$465.00	$465.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7700STMT07212	HHWAT	CITY OF HICKORY HILLS	BI	07/21/26	08/13/26	$76.76

-Payment ID- 68491

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$76.76
01-41-571.7700	7700 SVC 6/1-6/30/26	$25.59	
51-42-571.7700	7700 SVC 6/1-6/30/26	$25.59	
52-43-571.7700	7700 SVC 6/1-6/30/26	$25.58	
		$76.76	$76.76

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7800STMT07212	HHWAT	CITY OF HICKORY HILLS	BI	07/21/26	08/13/26	$63.90

-Payment ID- 68491

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$63.90
01-54-571.WTR	7800 Svc 6/1-6/30 4M	$63.90	
		$63.90	$63.90

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7804STMT07212	HHWAT	CITY OF HICKORY HILLS	BI	07/21/26	08/13/26	$293.61

-Payment ID- 68491

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$293.61
57-00-571.WTR	7804-08 Svc 6/1-6/30 21M	$293.61	
		$293.61	$293.61

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7805STMT07212	HHWAT	CITY OF HICKORY HILLS	BI	07/21/26	08/13/26	$359.67

-Payment ID- 68491

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$359.67
57-00-571.WTR	7805-09 Svc 6/1-6/30 27M	$359.67	
		$359.67	$359.67

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7812STMT07212	HHWAT	CITY OF HICKORY HILLS	BI	07/21/26	08/13/26	$293.61

-Payment ID- 68491

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$293.61
57-00-571.WTR	7812-16 Svc 6/1-6/30 21M	$293.61	
		$293.61	$293.61

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7815STMT07212	HHWAT	CITY OF HICKORY HILLS	BI	07/21/26	08/13/26	$326.64

-Payment ID- 68491

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$326.64
57-00-571.WTR	7815-19 Svc 6/1-6/30 21M	$326.64	
		$326.64	$326.64

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7820STMT07212 -Payment ID- 68491	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**07/21/26**	**08/13/26**	**$293.61**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$293.61
57-00-571.WTR	7820-24 Svc 6/1-6/30 21M	$293.61	
		$293.61	$293.61

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7821STMT07212 -Payment ID- 68491	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**07/21/26**	**08/13/26**	**$238.56**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$238.56
57-00-571.WTR	7821-27 Svc 6/1-6/30 16M	$238.56	
		$238.56	$238.56

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8652STMT07212 -Payment ID- 68491	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**07/21/26**	**08/13/26**	**$62.05**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$62.05
01-19-571	Svc 6/1-6/30/26 3,000	$62.05	
		$62.05	$62.05

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8800STMT07212 -Payment ID- 68491	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**07/21/26**	**08/13/26**	**$98.78**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$98.78
01-21-571.WTR	Water 6/1/26-6/30/26	$98.78	
		$98.78	$98.78

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9411STMT07212 -Payment ID- 68491	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**07/21/26**	**08/13/26**	**$10.70**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$10.70
51-42-571.9411	9411 SVC 6/1-6/30/26	$10.70	
		$10.70	$10.70

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
58036 -Payment ID- 68492	**CITBU**	**CITYWIDE BUILDING MAINTENANCE, INC**	**BI**	**08/01/26**	**08/13/26**	**$1,946.76**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,946.76
01-21-536	August 2026	$1,946.76	
		$1,946.76	$1,946.76

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12786 -Payment ID- 68493	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**07/23/26**	**08/13/26**	**$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
15039 -Payment ID- 68494	**CLSEN**	**CLS ENTERPRISES OF LOCKPORT, INC.**	**BI**	**08/02/26**	**08/13/26**	**$485.50**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
303693 -Payment ID- 68495	**COLLE**	**COLLEY ELEVATOR CO.**	**BI**	**06/24/26**	**08/13/26**	**$500.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$500.00
01-54-529	Repair Pit/Pump W/ Plumber In Shaft- JUNE FLD	$500.00	
		$500.00	$500.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
304568 -Payment ID- 68495	**COLLE**	**COLLEY ELEVATOR CO.**	**BI**	**08/01/26**	**08/13/26**	**$300.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$300.00
01-19-529	Monitor Radio 8/1-10/31/26	$300.00	
		$300.00	$300.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
304750 -Payment ID- 68495	**COLLE**	**COLLEY ELEVATOR CO.**	**BI**	**08/01/26**	**08/13/26**	**$409.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$409.00
01-21-511	Elevator Inspection 6Mths	$409.00	
		$409.00	$409.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0277STMT07132 -Payment ID- 68497	**COMC1**	**COMCAST**	**BI**	**07/13/26**	**08/13/26**	**$427.41**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$427.41
01-54-552.50	Internet	$168.95	
01-54-552.50	Tv	$152.46	
57-00-552	Svc 7/17-8/16	$53.00	
01-54-552.50	Svc 7/17-8/16	$53.00	
		$427.41	$427.41

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
279393911 -Payment ID- 68496	**COMC1**	**COMCAST**	**BI**	**08/01/26**	**08/13/26**	**$4,426.65**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$4,426.65
01-12-552.50	Svc 8/1-8/31/26	$1,106.66	
01-54-552.50	Svc 8/1-8/31/26	$1,106.66	
01-21-537	Svc 8/1-8/31/26	$1,106.66	
01-41-552.7855	Svc 8/1-8/31/26	$368.89	
51-42-552.7855	Svc 8/1-8/31/26	$368.89	
52-43-552.7855	Svc 8/1-8/31/26	$368.89	
		$4,426.65	$4,426.65

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4142STMT08032 -Payment ID- 68498	**COMCA**	**COMCAST**	**BI**	**08/03/26**	**08/13/26**	**$144.77**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$144.77
01-41-552.7855	SVC 8/7-9/6-26	$48.26	
51-42-552.7855	SVC 8/7-9/6/26	$48.26	
52-43-552.7855	SVC 8/7-9/6/26	$48.25	
		$144.77	$144.77

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5051STMT08022 -Payment ID- 68498	**COMCA**	**COMCAST**	**BI**	**08/02/26**	**08/13/26**	**$451.16**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$451.16
01-12-552.50	Svc 08/09 - 09/08/26	$271.36	
01-13-552	Svc 08/09 - 09/08/26	$35.96	
01-14-552	Svc 08/09 - 09/08/26	$71.92	
01-17-552	Svc 08/09 - 09/08/26	$35.96	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5051STMT08022	01-19-552	Svc 08/09 - 09/08/26		$35.96		
-Payment ID-68498				$451.16	$451.16	
9377STMT08012 -Payment ID-68498	**COMCA**	**COMCAST**	**BI**	**08/01/26**	**08/13/26**	**$632.65**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$632.65	
	01-21-537	Internet/Static		$244.00		
	01-21-552	Voice		$388.65		
				$632.65	$632.65	
3974STMT07132 -Payment ID-68499	**C3974**	**COMMONWEALTH EDISON COMPANY**	**BI**	**07/13/26**	**08/13/26**	**$1,765.86**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,765.86	
	01-41-571.75284	SVC 6/11-7/13/26		$1,765.86		
				$1,765.86	$1,765.86	
4725STMT06262 -Payment ID-68500	**C4725**	**COMMONWEALTH EDISON COMPANY**	**BI**	**06/26/26**	**08/13/26**	**$290.39**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$290.39	
	01-41-571.71307	SVC 5/20-6/19/26		$290.39		
				$290.39	$290.39	
8665STMT07212 -Payment ID-68501	**C8665**	**COMMONWEALTH EDISON COMPANY**	**BI**	**07/21/26**	**08/13/26**	**$440.36**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$440.36	
	52-43-571.33426	SVC 6/19-7/21/26		$440.36		
				$440.36	$440.36	
STMT072026 -Payment ID-68502	**CCDPH**	**COOK COUNTY DEPT OF PUBLIC HEALTH**	**BI**	**07/20/26**	**08/13/26**	**$4,900.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$4,900.00	
	01-12-549.44	April 2026 Thru June 2026, 49 Inspections		$4,900.00		
				$4,900.00	$4,900.00	
Y995840 -Payment ID-68503	**CORMA**	**CORE & MAIN LP**	**BI**	**07/20/26**	**08/13/26**	**$4,000.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$4,000.00	
	51-42-512.1321	Sensus Sftwr Mtn 7/15/26-7/14/27		$2,000.00		
	52-43-512.1321	Sensus Sftwr Mtn 7/15/26-7/14/27		$2,000.00		
				$4,000.00	$4,000.00	
Z350167 -Payment ID-68503	**CORMA**	**CORE & MAIN LP**	**BI**	**07/13/26**	**08/13/26**	**$3,227.20**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,227.20	
	51-42-615.2723	13-Rep Clp		$3,227.20		
				$3,227.20	$3,227.20	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
Z434373 -Payment ID- 68503	CORMA	CORE & MAIN LP	BI	07/23/26	08/13/26	$308.59

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$308.59
51-42-615.2723	1-Rep Clp	$308.59	
		$308.59	$308.59

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
13058 -Payment ID- 68504	CREDI	CREDIT INFORMATION SERVICE INC	BI	06/30/26	08/13/26	$12.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$12.00
01-21-599.95	Credit Check L.Cortion	$12.00	
		$12.00	$12.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
HH024 -Payment ID- 68505	SOAPR	DANIEL SHEROVSKI DBA SOAPRANOS LLC	BI	07/31/26	08/13/26	$700.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$700.00
57-00-536	Bi Weekly Cleaning - Pv	$530.00	
01-54-536	Bi Weekly Cleaning - Cc	$170.00	
		$700.00	$700.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
HH025 -Payment ID- 68505	SOAPR	DANIEL SHEROVSKI DBA SOAPRANOS LLC	BI	07/31/26	08/13/26	$4,200.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$4,200.00
01-54-511	Install / Labor	$4,200.00	
		$4,200.00	$4,200.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
HH026 -Payment ID- 68505	SOAPR	DANIEL SHEROVSKI DBA SOAPRANOS LLC	BI	07/31/26	08/13/26	$750.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$750.00
01-54-511	Install / Labor	$750.00	
		$750.00	$750.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT080726 -Payment ID- 68506	FORTD	DEARBORN LIFE INSURANCE COMPANY	BI	08/07/26	08/13/26	$450.30

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$450.30
01-41-452	Sept Life	$38.00	
51-42-452.1404	Sept Life	$38.00	
52-43-452.1404	Sept Life	$38.00	
01-21-452	Sept Life	$285.00	
01-11-452	Sept Life	$5.70	
01-14-452	Sept Life	$34.20	
01-17-452	Sept Life	$5.70	
01-13-452	Sept Life	$5.70	
		$450.30	$450.30

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
320258 -Payment ID- 68507	DMCSE	DMC SECURITY	BI	08/01/26	08/13/26	$115.50

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$115.50
01-19-529	Monitor Radio 9/1-11/30/26	$115.50	
		$115.50	$115.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2250640 -Payment ID- 68508	DURIT	DOMINIC DASTICE DBA DUNN-RITE MAINTENANCE OF IL	BI	07/31/26	08/13/26	$625.00

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT073126 -Payment ID- 68509	DONMO	DONALD E. MORRIS ARCHITECT P.C.	BI	07/31/26	08/13/26	$380.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$380.00
01-17-549	8051 W 95 St/Resubmittal	$65.00	
01-17-549	8705 W 92 Pl/Addition & Remodel	$250.00	
01-17-549	8705 W 92 Pl/Resubmittal	$65.00	
		$380.00	$380.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
21780 -Payment ID- 68510	MIMAN	ECO PRINTING & GRAPHICS DBA MINUTEMAN PRESS	BI	08/07/26	08/13/26	$98.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$98.00
01-21-554	Business Cars A.Muhammad #76	$98.00	
		$98.00	$98.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
GA6003452 -Payment ID- 68511	EURDR	EUROFINS DRINKING WATER & WASTEWATER CENTRAL, LLC	BI	07/24/26	08/13/26	$386.96

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$386.96
51-42-549.1602	16-Water Samples July 2026	$386.96	
		$386.96	$386.96

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU080426 -Payment ID- 68512	FAHMI	FAHEY, MICHAEL	BI	08/04/26	08/13/26	$600.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$600.00
01-21-549.48	Hearings On 8/4/26	$600.00	
		$600.00	$600.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU080426 -Payment ID- 68513	FERDE	FERRERO, DEBBIE	BI	08/04/26	08/13/26	$180.40

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$180.40
01-51-913.STFAR	Reimbursement Volunteer Luncheon	$180.40	
		$180.40	$180.40

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
136182864 -Payment ID- 68514	FLEPR	FLEETPRIDE INC	BI	07/20/26	08/13/26	$287.98

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$287.98
51-42-612.1321	3010/2-Batteries	$287.98	
		$287.98	$287.98

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
136603315 -Payment ID- 68514	FLEPR	FLEETPRIDE INC	BI	08/04/26	08/13/26	$111.92

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$111.92
01-41-613.1332	8000/20G-Def Solution	$37.31	
51-42-613.1332	8000/20G-Def Solution	$37.31	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
136603315 -Payment ID- 68514	52-43-613.1332	8000/20G-Def Solution		$37.30		
				$111.92	$111.92	
OE-142883-1 -Payment ID- 68515	GARVE	GARVEY'S OFFICE PRODUCTS	BI	07/30/26	08/13/26	$74.96
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$74.96	
	01-17-651	Post-Its, Copy Paper, Dryline		$74.96		
				$74.96	$74.96	
IN19-62216 -Payment ID- 68516	GRAND	GRAND APPLIANCE, INC. DBA GRAND APPLIANCE AND TV	BI	07/30/26	08/13/26	$662.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$662.00	
	57-00-611	7815 1E New Fridge		$662.00		
				$662.00	$662.00	
6982-639484 -Payment ID- 68517	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	CM	06/30/26	07/09/26	-$11.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-$11.00	
	52-43-613.1332	2008/Alt Core Rtrn		-$11.00		
				-$11.00	-$11.00	
6982-641828 -Payment ID- 68517	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	07/29/26	08/13/26	$119.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$119.88	
	51-42-612.1321	3013/12Qts-Oil		$119.88		
				$119.88	$119.88	
6982-642502 -Payment ID- 68517	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	08/06/26	08/13/26	$615.01
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$615.01	
	51-42-613.1332	3009/2-Batteries, Bolt Extender		$217.95		
	01-41-612.1321	1011/1-Battery		$397.06		
				$615.01	$615.01	
PR071526 -Payment ID- 7754824	HHPEN	HICKORY HILLS POLICE PENSION FUND	BI	07/31/26	08/13/26	$13,016.59
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$13,016.59	
	75-00-219.04	POLICE PENSION		$13,016.59		
				$13,016.59	$13,016.59	
PR071526 -Payment ID- 68518	ILFOP	ILLINOIS FRATERNAL ORDER OF POLICE	BI	07/31/26	08/13/26	$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	

City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
100097	**ILPUB**	**ILLINOIS PUBLIC RISK FUND**	**BI**	**07/17/26**	**08/13/26**	**$30,215.00**

-Payment ID- 68519

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4823	**J RAS**	**J & R NUMBER ONE IN ASPHALT CO**	**BI**	**08/07/26**	**08/13/26**	**$34,500.00**

-Payment ID- 68520

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$34,500.00
35-00-929.STRM	Asphalt Restoration Various	$34,500.00	
		$34,500.00	$34,500.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU080726	**MANJA**	**JAMES S. MANUZAK**	**BI**	**08/07/26**	**08/13/26**	**$950.00**

-Payment ID- 68521

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$950.00
01-17-549.44	19 Hvac Inspections	$950.00	
		$950.00	$950.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU081126	**GUEJO**	**JOSEPH GUEST, SR.**	**BI**	**08/11/26**	**08/13/26**	**$400.00**

-Payment ID- 68522

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
STMT073126	**JUSTI**	**JUSTICE-WILLOW SPRINGS WATER COMMISSION**	**BI**	**07/31/26**	**08/13/26**	**$194,544.95**

-Payment ID- 68523

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$194,544.95
51-42-575.1641	Svc 6/29-7/28/26 30,637	$194,544.95	
		$194,544.95	$194,544.95

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
202600124	**SHAUG**	**KEVIN W. SHAUGHNESSY**	**BI**	**07/25/26**	**08/13/26**	**$550.00**

-Payment ID- 68525

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$550.00
01-22-549.512	Polygraph Test / J. Roa	$275.00	
01-22-549.512	Polygraph Test / L. Cortino	$275.00	
		$550.00	$550.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-82084 -Payment ID- 68526	**KEVPR**	**KEVRON PRINTING & MAILING, INC**	**BI**	**06/12/26**	**08/13/26**	**$34.75**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$34.75
01-51-913.STFAR	Street Fair Posters, 40	$34.75	
		$34.75	$34.75

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-82306 -Payment ID- 68526	**KEVPR**	**KEVRON PRINTING & MAILING, INC**	**BI**	**06/26/26**	**08/13/26**	**$137.28**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$137.28
01-51-913.STFAR	Street Fair Vinyl Banners, 2	$137.28	
		$137.28	$137.28

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78324 -Payment ID- 68524	**KFIHO**	**K-FIVE HODGKINS, LLC**	**BI**	**07/14/26**	**08/13/26**	**$200.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$200.00
01-41-574.1502	2 Loads-Asp Spoil	$66.67	
51-42-574.1502	2 Loads-Asp Spoil	$66.67	
52-43-574.1502	2 Loads-Asp Spoil	$66.66	
		$200.00	$200.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
78366 -Payment ID- 68524	**KFIHO**	**K-FIVE HODGKINS, LLC**	**BI**	**07/15/26**	**08/13/26**	**$300.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$300.00
01-41-574.1502	3 Loads-Asp Spoil	$100.00	
51-42-574.1502	3 Loads-Asp Spoil	$100.00	
52-43-574.1502	3 Loads Asp Spoil	$100.00	
		$300.00	$300.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
52031 -Payment ID- 68527	**LOCIS**	**L.O.C.I.S.**	**BI**	**08/06/26**	**08/13/26**	**$1,063.95**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,063.95
71-00-554.2511	4,000 Sheets Water Billing Stock	$354.65	
51-42-651.2501	4,000 Sheets Water Billing Stock	$354.65	
52-43-651.2501	4,000 Sheets Water Billing Stock	$354.65	
		$1,063.95	$1,063.95

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
58024936 -Payment ID- 68528	**LINGA**	**LINDE GAS & EQUIPMENT INC.**	**BI**	**07/22/26**	**08/13/26**	**$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
PR071526 -Payment ID- 68529	**SVEMP**	**LOCAL 73**	**BI**	**07/31/26**	**08/13/26**	**$288.99**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$288.99
75-00-219.01	PW UNION DUES	$288.99	
		$288.99	$288.99

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT080626 -Payment ID- 68530	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**08/06/26**	**08/13/26**	**$11,343.75**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$11,343.75
01-11-533	May Legal Fees	$1,237.50	
01-12-533	May Legal Fees	$3,025.00	

City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT080626 -Payment ID- 68530	01-17-533	May Legal Fees		$962.50		
	01-16-533	May Legal Fees		$1,100.00		
	01-13-533	May Legal Fees		$687.50		
	01-21-533	May Legal Fees		$1,512.50		
	01-41-533	May Legal Fees		$939.59		
	51-42-533	May Legal Fees		$939.58		
	52-43-533	May Legal Fees		$939.58		
				$11,343.75	$11,343.75	
VOU080126 -Payment ID- 68530	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**08/01/26**	**08/13/26**	**$1,500.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,500.00	
	01-21-533	August 2026		$1,500.00		
				$1,500.00	$1,500.00	
VOU080426 -Payment ID- 68530	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**08/04/26**	**08/13/26**	**$1,275.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,275.00	
	01-11-533	August Retainer		$1,275.00		
				$1,275.00	$1,275.00	
64498 -Payment ID- 68531	**MENAR**	**MENARDS**	**BI**	**06/23/26**	**08/13/26**	**$99.02**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$99.02	
	01-21-611	Rubbing Alcohol,Batteries,Gorilla Glue		$49.05		
	01-21-613	Tribal Mount, Bent Pin		$49.97		
				$99.02	$99.02	
66056 -Payment ID- 68531	**MENAR**	**MENARDS**	**BI**	**07/20/26**	**08/13/26**	**$876.25**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$876.25	
	57-00-611	Supplies, Toilets, Kit/Bth Faucets, Etc		$876.25		
				$876.25	$876.25	
66068 -Payment ID- 68531	**MENAR**	**MENARDS**	**BI**	**07/20/26**	**08/13/26**	**$10.10**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$10.10	
	51-42-612.1321	3010/Bolts, Spry Pnt		$10.10		
				$10.10	$10.10	
66269 -Payment ID- 68531	**MENAR**	**MENARDS**	**BI**	**07/23/26**	**08/13/26**	**$65.18**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$65.18	
	51-42-615.1644	#2PH/Graffiti Removal Supplies		$65.18		
				$65.18	$65.18	
66440 -Payment ID- 68531	**MENAR**	**MENARDS**	**BI**	**07/26/26**	**08/13/26**	**$3,854.62**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,854.62	
	01-54-611	Water Damage Repair-Floor, Drywall, Trim		$3,854.62		
				$3,854.62	$3,854.62	

City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
66602	**MENAR**	**MENARDS**	**BI**	**07/28/26**	**08/13/26**	**$446.48**
-Payment ID- 68531	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$446.48	
	01-54-611	Water Damage Repairs- Floor, Drywall,Etc		$446.48		
				$446.48	$446.48	
66913	**MENAR**	**MENARDS**	**BI**	**08/03/26**	**08/13/26**	**$199.22**
-Payment ID- 68531	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$199.22	
	01-41-654.1321	Garbage Bags, Soap, Pine-Sol		$31.47		
	51-42-654.1321	Garbage Bags, Soap, Pine-Sol		$31.47		
	52-43-654.1321	Garbage Bags, Soap, Pine-Sol		$31.48		
	01-41-615.2723	10 Bags-Mortar		$64.90		
	01-41-615.2602	10 Bags-Concrete		$39.90		
				$199.22	$199.22	
87175	**MENHO**	**MENARDS - HODGKINS**	**BI**	**08/05/26**	**08/13/26**	**$549.93**
-Payment ID- 68532	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$549.93	
	01-54-611	Baseboard, Quater Round, Vinyl -- Flood/June		$549.93		
				$549.93	$549.93	
87176	**MENHO**	**MENARDS - HODGKINS**	**BI**	**08/05/26**	**08/13/26**	**$82.99**
-Payment ID- 68532	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$82.99	
	01-54-611	Rubber Base Board-- Flood/June		$82.99		
				$82.99	$82.99	
INV086577	**METRO**	**METROPOLITAN INDUSTRIES, INC**	**BI**	**07/15/26**	**08/13/26**	**$160.00**
-Payment ID- 68533	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$160.00	
	01-41-549.1007	July SCADA		$36.67		
	51-42-549.1007	July SCADA		$36.67		
	52-43-549.1007	July SCADA		$36.66		
	52-43-549.1007	July Cell SVC		$50.00		
				$160.00	$160.00	
INV087054	**METRO**	**METROPOLITAN INDUSTRIES, INC**	**BI**	**07/31/26**	**08/13/26**	**$3,225.00**
-Payment ID- 68533	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,225.00	
	35-00-929.STRM	Storm Lift Station Pump Lift		$3,225.00		
				$3,225.00	$3,225.00	
INV087139	**METRO**	**METROPOLITAN INDUSTRIES, INC**	**BI**	**07/31/26**	**08/13/26**	**$810.00**
-Payment ID- 68533	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$810.00	
	52-43-514.SCADA	99St LS Replacement Cell Modem		$810.00		
				$810.00	$810.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
56925 -Payment ID- 68534	MIDNA	MIDWEST NAMEPLATE CORPORATION	BI	07/09/26	08/13/26	$33.84

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$33.84
01-21-929	Name Plate-J.Boehning	$33.84	
		$33.84	$33.84

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
LR13066367 -Payment ID- 68535	LRS	MIP V ONION PARENT LLC LRS HOLDINGS, LLC	BI	07/31/26	08/13/26	$106,427.40

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$106,427.40
71-00-573	Jul 2,445 Ref Res	$75,501.60	
71-00-573	Jul 1,035 Ref Sen	$30,925.80	
		$106,427.40	$106,427.40

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU080126 -Payment ID- 68536	FATJM	MOL, JOSEPH C	BI	08/01/26	08/13/26	$600.00

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$600.00
01-21-549.91	August 2026	$600.00	
		$600.00	$600.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
348805 -Payment ID- 68537	MONRO	MONROE TRUCK EQUIPMENT	BI	07/15/26	08/13/26	$488.13

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$488.13
35-00-652.IPRF	1014/Ladder Assy	$488.13	
		$488.13	$488.13

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR071526 -Payment ID- 7754786	USCMD	NATIONWIDE RETIREMENT SOLUTIONS	BI	07/31/26	08/13/26	$1,151.09

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,151.09
75-00-216.01	457 RETIREMENT	$400.00	
75-00-219	457 ROTH PLAN 4KR	$751.09	
		$1,151.09	$1,151.09

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR071526 -Payment ID- 68538	NCPER	NCPERS GROUP LIFE INSURANCE	BI	07/31/26	08/13/26	$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
2620500598944 -Payment ID- 68539	DE036	NRG ENERGY INC	BI	07/24/26	08/13/26	$1,355.12

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,355.12
51-42-571.33426	9411 SVC 6/19-7/20/26	$1,355.12	
		$1,355.12	$1,355.12

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2620500598944 -Payment ID- 68540	DE039	NRG ENERGY INC	BI	07/24/26	08/13/26	$138.36

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$138.36
52-43-571.33426	7790 SVC 6/19-7/21/26	$138.36	
		$138.36	$138.36

City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2620500598944 -Payment ID- 68541	**DE040**	**NRG ENERGY INC**	**BI**	**07/24/26**	**08/13/26**	**$1,939.42**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,939.42
51-42-571.33426	8701 SVC 6/19-7/21/26	$1,939.42	
		$1,939.42	$1,939.42

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2620500598944 -Payment ID- 68542	**DE043**	**NRG ENERGY INC**	**BI**	**07/24/26**	**08/13/26**	**$96.37**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$96.37
52-43-571.33426	9154 SVC 6/19-7/21/26	$96.37	
		$96.37	$96.37

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2620500598944 -Payment ID- 68543	**DE044**	**NRG ENERGY INC**	**BI**	**07/24/26**	**08/13/26**	**$406.97**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$406.97
52-43-571.33426	8825 SVC 6/19-7/21/26	$406.97	
		$406.97	$406.97

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2620500598944 -Payment ID- 68544	**DE045**	**NRG ENERGY INC**	**BI**	**07/24/26**	**08/13/26**	**$506.07**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$506.07
52-43-571.33426	8702 SVC 6/19-7/21/26	$506.07	
		$506.07	$506.07

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2620500598944 -Payment ID- 68545	**DE046**	**NRG ENERGY INC**	**BI**	**07/24/26**	**08/13/26**	**$469.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$469.50
52-43-571.33426	8401 SVC 6/19-7/21/26	$469.50	
		$469.50	$469.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2620100598602 -Payment ID- 68546	**DE047**	**NRG ENERGY INC**	**BI**	**07/20/26**	**08/13/26**	**$238.72**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$238.72
52-43-571.33426	8549 SVC 6/19-7/15/26	$238.72	
		$238.72	$238.72

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2620500598944 -Payment ID- 68547	**DE732**	**NRG ENERGY INC**	**BI**	**07/24/26**	**08/13/26**	**$157.37**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$157.37
52-43-571.33426	9000 SVC 6/19-7/21/26	$157.37	
		$157.37	$157.37

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
62893 -Payment ID- 68548	**ODELS**	**ODELSON, MURPHEY, FRAZIER & MCGRATH LTD.**	**BI**	**08/12/26**	**08/13/26**	**$262.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$262.50
01-22-533	F & P Meeting On 7/6/26	$262.50	
		$262.50	$262.50

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
3051046P	**JXPET**	**PETERBILT OF ILLINOIS-JOLIET, INC**	**BI**	**07/27/26**	**08/13/26**	**$14.56**

-Payment ID- 68550

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$14.56
01-41-613.1332	1027/Fan Cntrl Knob	$14.56	
		$14.56	$14.56

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
CI-21439	**PETES**	**PETE'S LAWN CARE, INC.**	**BI**	**08/03/26**	**08/13/26**	**$700.00**

-Payment ID- 68549

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5073621460	**RICUS**	**RICOH USA, INC.**	**BI**	**08/01/26**	**08/13/26**	**$265.00**

-Payment ID- 68551

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$265.00
01-14-549	Docuware 8/1-8/31/26	$265.00	
		$265.00	$265.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26074656	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**07/16/26**	**08/13/26**	**$14,091.65**

-Payment ID- 68552

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$14,091.65
15-00-532	ENG Thru 6/26/26	$14,091.65	
		$14,091.65	$14,091.65

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26074657	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**07/16/26**	**08/13/26**	**$10,047.25**

-Payment ID- 68552

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$10,047.25
32-42-532.1021	DSG Thru 6/26/26	$10,047.25	
		$10,047.25	$10,047.25

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26074658	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**07/16/26**	**08/13/26**	**$1,055.25**

-Payment ID- 68552

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,055.25
01-17-532	Review Mwrd Permit Application	$1,055.25	
		$1,055.25	$1,055.25

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4148484	**SMICO**	**SMITHEREEN COMPANY**	**BI**	**08/01/26**	**08/13/26**	**$72.00**

-Payment ID- 68553

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5212026	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**08/01/26**	**08/13/26**	**$300.00**

-Payment ID- 68554

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$300.00
57-00-511	7815 Rear Bulbs	$3.50	
57-00-511	7815 1E New Fridge Handle	$10.50	
57-00-511	7819 New Bulbs Front, Back	$20.50	
57-00-511	7805 1St Floor Bulbs	$10.50	
57-00-511	7812 1St Floor Bulbs	$7.00	
57-00-511	7808 3W Install T Seat	$7.00	
57-00-511	7827 2W Complete Reno, Move-In Ready	$199.50	
57-00-511	7815 Rear Light Fixture	$14.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5212026 -Payment ID- 68554	57-00-511	7815 1E Replace Bath Fan Cover		$7.00		
	57-00-511	7824 3Rd Floor Bulbs		$20.50		
				$300.00	$300.00	
612026 -Payment ID- 68554	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**08/02/26**	**08/13/26**	**$314.50**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$314.50	
	57-00-511	7827 2W T. Seat, Kitchen Bulbs		$21.00		
	57-00-511	7809 New Door Check		$36.50		
	57-00-511	7819 New Door Check		$36.50		
	57-00-511	7815 1E Bath Fan Cover		$10.50		
	57-00-511	7809 1E Bath Fan Motor		$24.50		
	57-00-511	7805 Install Emeg Light		$46.00		
	57-00-511	7816 3E New Bath Light Switch		$21.00		
	57-00-511	Reset All Timers, All Buildings		$24.50		
	57-00-511	7819 1E New Kitchen Bulbs		$10.50		
	57-00-511	7809 1W Adjust Door Lock		$14.00		
	57-00-511	7809 2W Check Locks		$3.50		
	57-00-511	7808 1W New Smoke Alarm		$14.00		
	57-00-511	7824 3E Repair Slide Handle		$28.00		
	57-00-511	7812 2E New Smoke Alarm		$24.00		
				$314.50	$314.50	
6242026 -Payment ID- 68554	**SOBED**	**SOBCZAK, EDWARD A**	**BI**	**08/03/26**	**08/13/26**	**$351.23**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$351.23	
	57-00-511	7824 3E Replace Temp Slider Handle		$131.64		
	57-00-511	7808 1W Install Handicap Bar		$50.85		
	57-00-511	7827 2W New Ceiling Fan		$62.15		
	57-00-511	7821 2W Bedroom Light Switch		$22.60		
	57-00-511	7805 2Nd Floor Bulbs		$21.30		
	57-00-511	7821 Bulbs And Coin Collection		$20.00		
	57-00-511	7805 Bulbs And Coins		$7.50		
	57-00-511	7815-19 Coins		$2.50		
	57-00-511	7824 Bulb And Coins		$5.00		
	57-00-511	7812-16 Coins		$2.50		
	57-00-511	7804-08 Coins		$2.50		
	57-00-511	7820 Front Door Entery		$7.50		
	57-00-511	Rebuild Ceiling Fan		$15.19		
				$351.23	$351.23	
SA000065387 -Payment ID- 68555	**STANA**	**STANARD & ASSOCIATES**	**BI**	**07/30/26**	**08/13/26**	**$1,100.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,100.00	
	01-22-549.512	Personality Evals/ L. Cortino & J. Roa		$1,100.00		
				$1,100.00	$1,100.00	
VOU080726 -Payment ID- 68556	**TAVAR**	**TAVARES, DAVID M.**	**BI**	**08/07/26**	**08/13/26**	**$950.00**
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$950.00	
	01-17-549.43	19 Plumbing Inspections		$950.00		
				$950.00	$950.00	

City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5076366248 -Payment ID- 68557	**DISTI**	**THE REINALT-THOMAS CORPORATION**	**BI**	**06/09/26**	**08/13/26**	**$1,190.87**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$1,190.87
01-21-513	New Tires Unit#2	$1,190.87	
		$1,190.87	$1,190.87

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU072326 -Payment ID- 68558	**MISC2**	**TINA NEMEH**	**BI**	**07/23/26**	**08/13/26**	**$41.90**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$41.90
01-54-650	Reimbursement For Coffee For Com Ctr	$41.90	
		$41.90	$41.90

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU080526 -Payment ID- 68558	**MISC2**	**TINA NEMEH**	**BI**	**08/05/26**	**08/13/26**	**$87.78**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$87.78
01-54-611	Reimbursement Flooring/Basement For Steps	$87.78	
		$87.78	$87.78

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
21594 -Payment ID- 68559	**TRACO**	**TRAFFIC CONTROL & PROTECTION, LLC**	**BI**	**07/20/26**	**08/13/26**	**$178.70**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$178.70
35-00-929.STRM	4-Street Signs	$178.70	
		$178.70	$178.70

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
21792 -Payment ID- 68559	**TRACO**	**TRAFFIC CONTROL & PROTECTION, LLC**	**BI**	**07/24/26**	**08/13/26**	**$117.85**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$117.85
01-41-614.2703	4-No Parking Signs	$117.85	
		$117.85	$117.85

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR071526 -Payment ID- 7754705	**TRARE**	**TRANSAMERICA RETIREMENT SOLUTIONS CORP.**	**BI**	**07/31/26**	**08/13/26**	**$9,071.63**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$9,071.63
75-00-216.01	DEFERRED COMPENSATION	$4,182.51	
75-00-219	457 ROTH PLAN	$3,046.15	
75-00-219	DIVERSIFIED LOAN	$1,842.97	
		$9,071.63	$9,071.63

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR071526A -Payment ID- 7754752	**TRARE**	**TRANSAMERICA RETIREMENT SOLUTIONS CORP.**	**BI**	**07/31/26**	**08/13/26**	**$590.97**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$590.97
75-00-218.03	VEBA CTD HUERTA NEGRETE B.	$590.97	
		$590.97	$590.97

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
340STMT080626	**DAISO**	**TRIBUNE PUBLISHING CO. LLC**	**BI**	**08/06/26**	**08/13/26**	**$773.99**

-Payment ID- 68560

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$773.99
01-41-651.2501	SVC Thru 2/13/27	$258.00	
51-42-651.2501	SVC Thru 2/13/27	$258.00	
52-43-651.2501	SVC Thru 2/13/27	$257.99	
		$773.99	$773.99

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
104038054-1	**UNRAD**	**UNITED RADIO COMM, INC.**	**BI**	**07/30/26**	**08/13/26**	**$150.00**

-Payment ID- 68561

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$150.00
01-21-513	Unit 6 Camera Power Cables Replacement	$150.00	
		$150.00	$150.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU081126	**UNPOS**	**UNITED STATES POSTAL SERVICE**	**BI**	**08/11/26**	**08/13/26**	**$660.00**

-Payment ID- 68562

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$660.00
51-42-551.2502	August Bulk Mail	$220.00	
52-43-551.2502	August Bulk Mail	$220.00	
71-00-551.2502	August Bulk Mail	$220.00	
		$660.00	$660.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
20089	**VERIT**	**VERITY IT, LLC**	**BI**	**08/01/26**	**08/13/26**	**$5,116.62**

-Payment ID- 68563

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$5,116.62
01-21-549.50	It	$4,220.00	
03-00-549	Email & Security	$896.62	
		$5,116.62	$5,116.62

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
20098	**VERIT**	**VERITY IT, LLC**	**BI**	**08/01/26**	**08/13/26**	**$3,517.40**

-Payment ID- 68563

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
20123	**VERIT**	**VERITY IT, LLC**	**BI**	**08/01/26**	**08/13/26**	**$1,644.00**

-Payment ID- 68563

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
20177	**VERIT**	**VERITY IT, LLC**	**BI**	**08/01/26**	**08/13/26**	**$478.50**

-Payment ID- 68563

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
20181 -Payment ID- 68563	VERIT	VERITY IT, LLC	BI	08/01/26	08/13/26	$233.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$233.50	
	01-17-537	August It Support		$233.50		
				$233.50	$233.50	
20182 -Payment ID- 68563	VERIT	VERITY IT, LLC	BI	08/01/26	08/13/26	$233.50
	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	
1258 -Payment ID- 68564	VELSO	VIJAY K. HARIKRISHNA DBA Velan Solutions, LLC	BI	07/10/26	08/13/26	$624.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$624.00	
	01-21-563	Peer Support & Vetted Mental Health Professional		$624.00		
				$624.00	$624.00	
VOU080226 -Payment ID- 68565	VODAL	VODICKA, ALICIA	BI	08/02/26	08/13/26	$73.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$73.44	
	01-31-913	Blood Drive Expenses		$73.44		
				$73.44	$73.44	
9006733738 -Payment ID- 68566	GRAIN	W.W. GRAINGER,INC.	BI	07/15/26	08/13/26	$32.04
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$32.04	
	01-21-611	Water Chamger Assembly		$32.04		
				$32.04	$32.04	
9027256560 -Payment ID- 68566	GRAIN	W.W. GRAINGER,INC.	BI	07/31/26	08/13/26	$153.87
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$153.87	
	35-00-652.IPRF	Hearing Protection, Rain Suits		$153.87		
				$153.87	$153.87	
VOU081126 -Payment ID- 68567	LISWA	WALTER G. LIS	BI	08/11/26	08/13/26	$600.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$600.00	
	01-12-549.50	Website Maintnenance For August		$600.00		
				$600.00	$600.00	
110197051 -Payment ID- 68568	RCOWF	WELLS FARGO FINANCIAL LEASING, INC	BI	07/29/26	08/13/26	$628.74
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$628.74	
	01-21-651	Lease		$237.69		
	01-21-651	Color & B&W Printing		$391.05		
				$628.74	$628.74	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
853920460 -Payment ID- 68569	**WESPC**	**WEST PUBLISHING CORPORATION**	**BI**	**08/01/26**	**08/13/26**	**$324.22**

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

Total **$549,850.65**

City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Cash Requirement Totals	
Total Invoices:	139
Total Transactions:	152
Total Vendors:	92
Total Amount:	$549,850.65

Account	Amount
01-11-452 LIFE INSURANCE-CITY CLERK	$5.70
01-11-454 WORKMENS COMPENSATION INS	$80.91
01-11-533 LEGAL SERVICES	$2,512.50
01-12-533 LEGAL SERVICE	$3,025.00
01-12-537 DATA PROCESSING SERVICE	$1,172.47
01-12-549.44 HEALTH INSPECTOR	$4,900.00
01-12-549.50 COMMUNICATIONS CONSULTANT	$600.00
01-12-552.50 TELEPHONE-INTERNET LINE	$1,378.02
01-12-592 GENERAL INSURANCE	$12,006.00
01-13-452 LIFE INSURANCE	$5.70
01-13-454 WORKMENS COMPENSATION INS	$48.84
01-13-533 LEGAL	$687.50
01-13-549 PROFESSIONAL SERVICES,OTHER	$1,172.47
01-13-552 TELEPHONE	$35.96
01-14-452 LIFE INSURANCE	$34.20
01-14-454 WORKMENS COMPENSATION INS	$88.19
01-14-537 COMPUTER SERVICE	$1,172.46
01-14-549 PROF SVCS-OTHER	$265.00
01-14-552 TELEPHONE	$71.92
01-16-454 WORKMENS COMPENSATION INS	$7.28
01-16-533 LEGAL SERVICE	$1,100.00
01-16-549.34 APPOINTED, DIRECTOR	$400.00
01-17-452 LIFE INSURANCE	$5.70
01-17-454 WORKMENS COMPENSATION INS	$1,362.36
01-17-532 ENGINEERING SERVICES	$1,055.25
01-17-533 LEGAL	$962.50
01-17-537 DATA PROCESSING SERVICE	$233.50
01-17-549 PROFESSIONAL SVCS-OTHER	$380.00
01-17-549.43 PLUMBING INSPECTOR	$950.00
01-17-549.44 HEAT,VENTILATION,A/C INSPECTOR	$950.00
01-17-552 TELEPHONE	$35.96
01-17-651 OFFICE SUPPLIES	$74.96
01-19-512 MAINTENANCE SVC EQUIP	$640.76
01-19-529 MAINT. SERVICE, OTHER	$865.50
01-19-536 JANITORIAL SERVICE	$625.00
01-19-552 TELEPHONE	$35.96
01-19-571 UTILITIES	$62.05
01-21-452 LIFE INSURANCE	$285.00
01-21-454 WORKMENS COMPENSATION INS	$16,307.50
01-21-511 MAINT. SERVICE, BUILDING	$1,181.00
01-21-513 MAINT. SERVICE-VEHICLE	$1,417.85
01-21-529 MAINT. SERVICE-OTHER	$615.00
01-21-533 LEGAL SERVICES	$3,012.50
01-21-536 JANITORIAL SERVICE	$1,946.76
01-21-537 DATA PROCESSING SERVICES	$1,350.66
01-21-549.48 HEARING OFFICER	$600.00
01-21-549.50 PROFESSIONAL SERVICES-COMPUTER	$5,864.00
01-21-549.91 COUNSELOR	$600.00
01-21-552 TELEPHONE	$388.65

Fund	Amount
01	$114,156.53
03	$896.62
12	$79.58
15	$14,091.65
32	$10,047.25
35	$38,545.70
51	$219,585.66
52	$12,642.61
57	$6,516.26
71	$107,004.56
75	$26,284.23
	$549,850.65

Account	Amount
01-21-554 PRINTING	$98.00
01-21-563 TRAINING	$624.00
01-21-571.WTR UTILITIES - WATER	$98.78
01-21-599.95 INVESTIGATIONS	$336.22
01-21-611 MAINTENANCE SUPPLIES-BUILDING	$81.09
01-21-613 MAINT. SUPPLIES, VEHICLE	$49.97
01-21-651 OFFICE SUPPLIES	$628.74
01-21-652 OPERATING SUPPLIES	$394.85
01-21-929 MISCELLANEOUS	$33.84
01-22-454 WORKMENS COMPENSATION INS	$5.84
01-22-533 LEGAL SVCS-ATTORNEY'S FEES	$262.50
01-22-549.512 TESTING-PSYCHOLOGICAL/POLYGRAPH	$1,650.00
01-31-913 COMMUNITY RELATIONS-BLOOD DRIVE	$73.44
01-41-452 LIFE INSURANCE	$38.00
01-41-454 WORKMENS COMPENSATION INS	$8,635.92
01-41-511.1321 MAINT. SERVICE, BUILDING	$24.00
01-41-513.1332 MAINT. SERVICE, VEHICLE	$3,606.38
01-41-529.012D MAINT. SERVICE, LANDSCAPING SVC	$700.00
01-41-529.1323 MAINT SERVICE, OTHER	$2,200.00
01-41-533 LEGAL	$939.59
01-41-537 PROFESSIONAL SERVICE, COMPUTER	$159.50
01-41-549.1007 CONSULTING AND OTHER PROF SVCS	$3,418.21
01-41-552.7855 TELEPHONE	$417.15
01-41-571.71307 ELECTRICITY	$290.39
01-41-571.75284 ELECTRICITY	$1,765.86
01-41-571.7700 WATER	$25.59
01-41-574.1502 SOIL DISPOSAL	$166.67
01-41-612.1321 MAINT. SUPPLIES, EQUIPMENT	$397.06
01-41-613.1332 MAINT. SUPPLIES, VEHICLES	$51.87
01-41-614.2703 MAINT. SUPPLIES, SIGNS & POSTS	$117.85
01-41-615.2602 MAINT. SUPPLIES, MH VV RPR	$39.90
01-41-615.2723 MAINT. SUPPLIES, MAIN REPLACEMNT	$64.90
01-41-650.2724 GENERAL SUPPLIES	$61.16
01-41-651.2501 OFFICE SUPPLIES	$258.00
01-41-653.1311 SMALL TOOLS	$40.25
01-41-654.1321 JANITORIAL SUPPLIES	$45.79
01-51-913.STFAR COMMUNITY RELATIONS-STREET FAIR	$1,074.43
01-54-454 WORKMENS COMPENSATION INS	$116.83
01-54-511 MAINTENANCE SERVICE, BUILDING	$5,100.00
01-54-529 MAINTENANCE SERVICE, OTHER	$590.00
01-54-536 JANITORIAL SERVICE	$170.00
01-54-537 DATA PROCESSING SERVICES	$116.75
01-54-552.50 TELEPHONE-INTERNET LINE	$1,481.07
01-54-571.WTR UTILITIES- WATER	$63.90

Account	Amount
01-54-611 MAINTENANCE SUPPLIES, BUILDING	$5,021.80
01-54-650 GENERAL SUPPLIES	$41.90
03-00-549 PROFESSIONAL SVCS- OTHER	$896.62
12-00-454 WORKER'S COMPENSATION INSURANCE	$79.58
15-00-532 ENGINEERING SERVICE	$14,091.65
32-42-532.1021 ENGINEERING	$10,047.25
35-00-652.IPRF SUPPLIES,SAFETY-IPRF GRANT	$642.00
35-00-929.STRM MISCELLANEOUS EXP-STORM DMG RPRS	$37,903.70
51-42-452.1404 LIFE INSURANCE	$38.00
51-42-454.1402 WORKMENS' COMPENSATION	$2,228.33
51-42-511.1321 MAINT. SERVICE,BUILDING	$24.00
51-42-512.1321 MAINT. SERVICE,EQUIPMENT	$2,000.00
51-42-515.2608 MAINT. SERVICE,VALVE	$6,677.44
51-42-533 LEGAL EXPENSES	$939.58
51-42-537 PROFESSIONAL SERVICE,COMPUTER	$159.50
51-42-549.1007 CONSULTING AND OTHER PROF SVCS	$3,418.21
51-42-549.1602 WATER TESTING	$386.96
51-42-551.2502 POSTAGE	$220.00
51-42-552.7855 TELEPHONE	$417.15
51-42-571.33426 ELECTRICITY	$3,294.54
51-42-571.7700 WATER	$25.59
51-42-571.9411 WATER-PUMPHOUSE	$10.70
51-42-574.1502 SPOILAGE DISPOSAL	$166.67
51-42-575.1641 WATER PURCHASE	$194,544.95
51-42-612.1321 MAINT. SUPPLIES,EQUIPMENT	$417.96
51-42-613.1332 MAINT. SUPPLIES,VEHICLE	$255.26
51-42-615.1644 MAINT. SUPPLIES,PUMP STATION	$65.18
51-42-615.2723 MAINT. SUPPLIES,MAIN,M/H RPR	$3,535.79
51-42-650.2724 GENERAL SUPPLIES	$61.16
51-42-651.2501 OFFICE SUPPLIES	$612.65
51-42-653.1311 SMALL TOOLS	$40.25
51-42-654.1321 JANITORIAL SUPPLIES	$45.79
52-43-452.1404 LIFE INSURANCE	$38.00
52-43-454.1402 WORKMENS' COMPENSATION	$1,134.08
52-43-511.1321 MAINT. SERVICE,BUILDING	$24.00
52-43-512.1321 MAINT. SERVICE,EQUIPMENT	$2,000.00
52-43-514.SCADA MAINT. SERVICE,SCADA	$810.00
52-43-533 LEGAL EXPENSES	$939.58
52-43-537 PROFESSIONAL SERVICE,COMPUTER	$159.50
52-43-549.1007 CONSULTING AND OTHER PROF SVCS	$3,468.20
52-43-551.2502 POSTAGE	$220.00
52-43-552.7855 TELEPHONE	$417.14
52-43-571.33426 ELECTRICITY	$2,453.72
52-43-571.7700 WATER	$25.58
52-43-574.1502 SOIL DISPOSAL	$166.66

Account	Amount
52-43-613.1332 MAINT. SUPPLIES,VEHICLE	$26.30
52-43-650.2724 GENERAL SUPPLIES	$61.16
52-43-651.2501 OFFICE SUPPLIES	$612.64
52-43-653.1311 SMALL TOOLS	$40.24
52-43-654.1321 JANITORIAL SUPPLIES	$45.81
57-00-454 WORKMENS COMPENSATION	$116.83
57-00-511 MAINT. SERVICE,BUILDING	$1,890.73
57-00-529 MAINT. SERVICE,OTHER PROPERTY	$465.00
57-00-536 JANITORIAL SERVICES	$530.00
57-00-537 IT SERVICES	$116.75
57-00-552 TELEPHONE EXPENSE	$53.00
57-00-571.WTR UTILITIES EXPENSE-WATER	$1,805.70
57-00-611 MAINT. SUPPLIES,BUILDING	$1,538.25
71-00-454 WORKERS COMPENSATION	$2.51
71-00-551.2502 POSTAGE	$220.00
71-00-554.2511 PRINTED FORMS	$354.65
71-00-573 SERVICES,CONTRACTUAL-GARBAGE DIS	$106,427.40
75-00-216.01 P/R W/H-DEFERRED INC	$4,582.51
75-00-218.01 P/R W/H-INS-AFLAC	$904.96
75-00-218.03 P/R-W/H-INS-HEALTH	$590.97
75-00-218.05 P/R W/H-INS-LIFE-IMRF	$288.00
75-00-219 OTHER DED WITHHELD PAYABLE	$5,640.21
75-00-219.01 P/R W/H-UNION DUES	$1,260.99
75-00-219.04 P/R W/H-POLICE PENSION	$13,016.59
	$549,850.65

Paying Account	Payment Method	Count	Amount
74-00-111	Check	94	$549,850.65
			$549,850.65

Vendor	Amount
ALTEN	$1,412.76
AMAZO	$347.19
AMBAN	$12,006.00
ARTEN	$394.85
BASPL	$1,075.00
BRISO	$9,659.12
BURSP	$722.00
C3974	$1,765.86
C4725	$290.39
CAIVI	$14,118.75
CALAN	$3,820.00
CCDPH	$4,900.00
CITBU	$1,946.76
CLJAU	$76.98
CLSEN	$485.50
COLLE	$1,209.00
COMC1	$4,854.06
COMCA	$1,228.58
CREDI	$12.00
DAISO	$773.99
DISTI	$1,190.87
DMCSE	$115.50
DONMO	$380.00
DURIT	$625.00
FAHMI	$600.00

Vendor	Amount
FATJM	$600.00
FERDE	$180.40
FLEPR	$399.90
FORTD	$450.30
GARVE	$74.96
GRAIN	$185.91
GUEJO	$400.00
HARLE	$723.89
HHWAT	$2,117.89
ILPUB	$30,215.00
JXPET	$14.56
KEVPR	$172.03
KFIHO	$500.00
LINGA	$43.95
LISWA	$600.00
MANJA	$950.00
MENAR	$5,550.87
MENHO	$632.92
METRO	$4,195.00
MIDNA	$33.84
MIMAN	$98.00
MISC2	$129.68
ODELS	$262.50
PETES	$700.00
RCOWF	$628.74
RICUS	$265.00
ROBIN	$25,194.15
SHAUG	$550.00
SMICO	$72.00
SOAPR	$5,650.00
STANA	$1,100.00
TAVAR	$950.00
TRACO	$296.55
UNRAD	$150.00
VELSO	$624.00
VERIT	$11,223.52
VODAL	$73.44
WESPC	$324.22
WILAU	$3,562.43
J RAS	$34,500.00
MONRO	$488.13
BACTE	$6,677.44
CORMA	$7,535.79
DE036	$1,355.12
DE040	$1,939.42
EURDR	$386.96
JUSTI	$194,544.95
LOCIS	$1,063.95
UNPOS	$660.00
C8665	$440.36
DE039	$138.36
DE043	$96.37
DE044	$406.97

Vendor	Amount
DE045	$506.07
DE046	$469.50
DE047	$238.72
DE732	$157.37
GRAND	$662.00
SOBED	$965.73
LRS	$106,427.40
AMFAM	$904.96
HHPEN	$13,016.59
ILFOP	$972.00
NCPER	$288.00
SVEMP	$288.99
TRARE	$9,662.60
USCMD	$1,151.09
	$549,850.65

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
ALTEN	(6) 6960.46	(4) 6960.46	(6) 6960.46	(4) 6960.46
AMAZO	(27) 5348.02	(10) 5348.02	(10) 1014.73	(4) 1014.73
AMBAN	(1) 12006.00	(1) 12006.00	(1) 12006.00	(1) 12006.00
AMFAM	(14) 12759.02	(15) 13483.96	(6) 5387.49	(7) 6367.20
ARTEN	(6) 2381.85	(6) 2381.85	(3) 1204.35	(4) 1498.35
BACTE	(1) 6677.44	(1) 6677.44	(1) 6677.44	(1) 6677.44
BASPL	(44) 11525.00	(11) 11875.00	(15) 3410.00	(4) 4730.00
BRISO	(1) 9659.12	(1) 9659.12	(1) 9659.12	(1) 9659.12
BURSP	(1) 722.00	(1) 722.00	(1) 722.00	(1) 722.00
C3974	(7) 12328.43	(7) 12328.43	(3) 5351.75	(4) 7106.10
C4725	(6) 4505.39	(6) 5798.56	(2) 1273.02	(3) 2036.39
C8665	(7) 2878.47	(7) 2878.47	(3) 1313.92	(4) 1776.33
CAIVI	(24) 94156.25	(10) 94156.25	(12) 60212.50	(5) 66012.50
CALAN	(21) 16217.00	(8) 16217.00	(13) 7717.00	(4) 7717.00
CCDPH	(3) 7200.00	(3) 7200.00	(1) 4900.00	(2) 5300.00
CITBU	(9) 19031.11	(9) 19031.11	(4) 7787.04	(4) 7787.04
CLJAU	(41) 20880.44	(14) 21473.60	(19) 3688.28	(7) 4129.17
CLSEN	(5) 2424.50	(5) 2424.50	(4) 2184.75	(4) 2184.75
COLLE	(13) 4374.00	(7) 4374.00	(5) 1794.00	(3) 1794.00
COMC1	(17) 21284.42	(13) 21284.42	(8) 14007.33	(7) 14427.65
COMCA	(37) 13570.94	(16) 14456.99	(17) 6635.23	(7) 6635.23
CORMA	(26) 46505.23	(14) 52783.51	(11) 12319.03	(6) 29803.80
CREDI	(3) 60.00	(3) 60.00	(2) 36.00	(3) 60.00
DAISO	(2) 1365.98	(2) 1365.98	(1) 773.99	(1) 773.99
DE036	(7) 10579.52	(7) 10579.52	(3) 3521.89	(4) 5086.64
DE039	(7) 830.82	(7) 830.82	(3) 341.42	(4) 464.99

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
DE040	(7) 13359.39	(7) 13359.39	(3) 5016.09	(4) 7097.11
DE043	(7) 756.08	(7) 756.08	(3) 267.55	(4) 397.49
DE044	(7) 2480.60	(7) 2480.60	(3) 1180.95	(4) 1524.81
DE045	(7) 3018.09	(7) 3018.09	(3) 1329.86	(4) 1801.89
DE046	(7) 2378.95	(7) 2378.95	(3) 1159.61	(4) 1494.61
DE047	(7) 1651.41	(7) 1651.41	(3) 780.18	(4) 1001.74
DE732	(3) 413.87	(3) 413.87	(3) 413.87	(3) 413.87
DISTI	(7) 4962.41	(5) 4962.41	(3) 3253.42	(2) 3253.42
DMCSE	(3) 346.50	(3) 346.50	(2) 231.00	(2) 231.00
DONMO	(7) 12868.16	(8) 13118.16	(3) 6575.00	(4) 7633.16
DURIT	(7) 4375.00	(7) 4375.00	(3) 1875.00	(3) 1875.00
EURDR	(2) 773.92	(2) 773.92	(2) 773.92	(2) 773.92
FAHMI	(1) 600.00	(1) 600.00	(1) 600.00	(1) 600.00
FATJM	(8) 4300.00	(8) 4300.00	(4) 2400.00	(4) 2400.00
FERDE	(1) 180.40	(1) 180.40	(1) 180.40	(1) 180.40
FLEPR	(11) 1611.50	(7) 1611.50	(4) 728.42	(3) 728.42
FORTD	(8) 3750.60	(8) 3750.60	(4) 1812.60	(4) 1812.60
GARVE	(16) 1494.17	(8) 1494.17	(4) 265.71	(4) 560.23
GRAIN	(29) 5772.48	(11) 5772.48	(10) 1697.74	(5) 1988.34
GRAND	(3) 6044.00	(3) 6044.00	(3) 6044.00	(3) 6044.00
GUEJO	(8) 3200.00	(8) 3200.00	(4) 1600.00	(4) 1600.00
HARLE	(12) 2022.92	(6) 2022.92	(6) 1604.55	(3) 1604.55
HHPEN	(14) 176991.87	(14) 176991.87	(6) 75021.85	(7) 87873.35
HHWAT	(77) 14962.54	(10) 16531.17	(33) 6177.42	(5) 8274.53
ILFOP	(7) 7128.00	(8) 8100.00	(3) 2970.00	(4) 3996.00
ILPUB	(7) 211505.00	(8) 256200.00	(3) 90645.00	(4) 120860.00
J RAS	(1) 34500.00	(1) 34500.00	(1) 34500.00	(1) 34500.00
JUSTI	(7) 1316025.46	(8) 1518738.87	(3) 578867.06	(4) 759513.71
JXPET	(1) 14.56	(1) 14.56	(1) 14.56	(1) 14.56
KEVPR	(13) 1723.44	(10) 1723.44	(7) 694.15	(5) 1160.94
KFIHO	(13) 5000.00	(9) 5000.00	(4) 1160.00	(3) 1160.00
LINGA	(5) 226.04	(5) 226.04	(3) 131.85	(4) 175.80
LISWA	(8) 4000.00	(8) 4000.00	(4) 2400.00	(4) 2400.00
LOCIS	(5) 10459.86	(4) 10459.86	(1) 1063.95	(2) 1664.70
LRS	(7) 720941.09	(8) 822609.89	(3) 314523.97	(4) 416185.77
MANJA	(2) 1800.00	(2) 1800.00	(1) 950.00	(1) 950.00
MENAR	(62) 11217.36	(15) 11535.00	(22) 6326.09	(7) 6650.88

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
MENHO	(3) 645.90	(2) 645.90	(2) 632.92	(1) 632.92
METRO	(14) 98273.50	(8) 98273.50	(6) 53666.00	(4) 55713.50
MIDNA	(1) 33.84	(1) 33.84	(1) 33.84	(1) 33.84
MIMAN	(6) 3558.56	(6) 3558.56	(3) 778.26	(3) 778.26
MISC2	(4) 275.88	(3) 275.88	(3) 195.64	(2) 195.64
MONRO	(3) 5877.25	(4) 6096.98	(1) 488.13	(1) 488.13
NCPER	(7) 2096.00	(8) 2400.00	(3) 896.00	(4) 1200.00
ODELS	(4) 787.50	(4) 787.50	(2) 437.50	(2) 437.50
PETES	(4) 2800.00	(4) 2800.00	(4) 2800.00	(4) 2800.00
RCOWF	(3) 1104.12	(3) 1104.12	(3) 1104.12	(3) 1104.12
RICUS	(10) 2679.11	(8) 2679.11	(4) 1060.00	(4) 1060.00
ROBIN	(30) 160331.56	(10) 165415.56	(15) 67851.56	(5) 69522.56
SHAUG	(3) 1100.00	(3) 1100.00	(3) 1100.00	(3) 1100.00
SMICO	(8) 576.00	(8) 576.00	(4) 288.00	(4) 288.00
SOAPR	(9) 12175.00	(8) 13375.00	(5) 8500.00	(4) 9350.00
SOBED	(21) 9246.57	(6) 9246.57	(9) 4314.52	(3) 4314.52
STANA	(4) 2707.00	(4) 3202.00	(2) 2200.00	(2) 2200.00
SVEMP	(14) 4898.52	(15) 5250.87	(6) 1857.26	(7) 2225.81
TAVAR	(3) 2350.00	(3) 2350.00	(1) 950.00	(1) 950.00
TRACO	(3) 384.20	(2) 384.20	(2) 296.55	(1) 296.55
TRARE	(19) 293917.46	(19) 293917.46	(8) 68392.45	(9) 77519.85
UNPOS	(12) 10906.00	(13) 11276.00	(5) 4580.00	(5) 4580.00
UNRAD	(5) 2062.69	(5) 5583.27	(2) 300.00	(3) 977.69
USCMD	(14) 31944.50	(14) 31944.50	(6) 6444.76	(7) 7436.02
VELSO	(1) 624.00	(1) 624.00	(1) 624.00	(1) 624.00
VERIT	(52) 87302.72	(11) 88315.22	(25) 44962.95	(5) 44962.95
VODAL	(2) 98.15	(2) 98.15	(1) 73.44	(1) 73.44
WESPC	(8) 2593.76	(8) 2593.76	(4) 1296.88	(4) 1296.88
WILAU	(2) 3562.43	(1) 3562.43	(2) 3562.43	(1) 3562.43