



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 8/1/2026 to 8/27/2026 - Reg Between 879 to 885

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
39	DRIVE	8856 HICKORY HILLS, LLC DBA DRIVEN CAR WASH	BI	07/31/26	08/27/26	\$150.00
-Payment ID- 68570	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	01-21-513.95	July 2026 Car Washes		\$150.00		
				\$150.00	\$150.00	
228877	ALEXA	ALEXANDER EQUIPMENT CO INC	BI	08/17/26	08/27/26	\$238.40
-Payment ID- 68571	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$238.40	
	01-41-512.1321	1010/Knife Sharpen		\$78.75		
	01-41-612.1321	1011/Sprng Hinge,Fuel Cap		\$80.90		
	01-41-512.1321	1011/Knife Sharpen		\$78.75		
				\$238.40	\$238.40	
228878	ALEXA	ALEXANDER EQUIPMENT CO INC	BI	08/17/26	08/27/26	\$1,734.35
-Payment ID- 68571	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,734.35	
	01-41-612.1321	1010/Seal Kit		\$27.50		
	01-41-612.1321	1011/Clutch,Bearing,Lock Washer		\$1,706.85		
				\$1,734.35	\$1,734.35	
1HCP-YMFJ-43G	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	08/07/26	08/27/26	\$132.37
-Payment ID- 68572	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$132.37	
	35-41-890.DOG	Gate Closers		\$132.37		
				\$132.37	\$132.37	
PR073126	AMFAM	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	08/14/26	08/27/26	\$819.78
-Payment ID- 68573	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$819.78	
	75-00-218.01	Aflac Pr Deductions		\$819.78		
				\$819.78	\$819.78	
002191	AVALO	AVALON PETROLEUM COMPANY	BI	08/06/26	08/27/26	\$9,985.24
-Payment ID- 68574	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,985.24	
	01-41-655.1331	2601G/Unleaded		\$3,328.41		
	51-42-655.1331	2601G/Unleaded		\$3,328.41		
	52-43-655.1331	2601G/Unleaded		\$3,328.42		
				\$9,985.24	\$9,985.24	
042455	AVALO	AVALON PETROLEUM COMPANY	BI	08/06/26	08/27/26	\$3,668.00
-Payment ID- 68574	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,668.00	
	01-41-655.1331	800G/Diesel		\$1,222.67		
	51-42-655.1331	800G/Diesel		\$1,222.67		
	52-43-655.1331	800G/Diesel		\$1,222.66		
				\$3,668.00	\$3,668.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
171474	AVALO	AVALON PETROLEUM COMPANY	BI	08/06/26	08/27/26	\$1,208.10
-Payment ID- 68574	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,208.10	
	51-42-615.1644	300G/Diesel #1PH		\$1,208.10		
				\$1,208.10	\$1,208.10	
9479	BASPL	BASSET PLUMBING AND SEWER LLC	BI	08/11/26	08/27/26	\$65.00
-Payment ID- 68575	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65.00	
	57-00-511	Reset Breaker 7815-19		\$65.00		
				\$65.00	\$65.00	
9480	BASPL	BASSET PLUMBING AND SEWER LLC	BI	08/11/26	08/27/26	\$65.00
-Payment ID- 68575	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65.00	
	57-00-511	7819 1W Cracked Faucet Washer		\$65.00		
				\$65.00	\$65.00	
9486	BASPL	BASSET PLUMBING AND SEWER LLC	BI	08/06/26	08/27/26	\$150.00
-Payment ID- 68575	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	57-00-511	7821 1E Rod Kitchen Sink		\$150.00		
				\$150.00	\$150.00	
9487	BASPL	BASSET PLUMBING AND SEWER LLC	BI	08/06/26	08/27/26	\$150.00
-Payment ID- 68575	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	57-00-511	7821 2E Rod Sink		\$150.00		
				\$150.00	\$150.00	
9488	BASPL	BASSET PLUMBING AND SEWER LLC	BI	08/14/26	08/27/26	\$450.00
-Payment ID- 68575	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$450.00	
	57-00-511	Replace Washer Sump Pump 7815-19		\$450.00		
				\$450.00	\$450.00	
INV082426	CALAN	C/A LANDSCAPING	BI	08/24/26	08/27/26	\$1,000.00
-Payment ID- 68576	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,000.00	
	01-17-599	9021 S 86 Ave/ Lawn Svc - Storm Damage		\$1,000.00		
				\$1,000.00	\$1,000.00	
AK47Q5E	CDWGO	CDW GOVERNMENT INC	BI	08/06/26	08/27/26	\$634.28
-Payment ID- 68577	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$634.28	
	01-17-651	Hp Color Laserjet Pro Copier		\$634.28		
				\$634.28	\$634.28	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
AK47T9I -Payment ID- 68577	CDWGO	CDW GOVERNMENT INC	BI	08/06/26	08/27/26	\$987.47
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$987.47	
	01-17-651	4 Toners		\$987.47		
				\$987.47	\$987.47	
7800STMT08212 -Payment ID- 68578	HHWAT	CITY OF HICKORY HILLS	BI	08/21/26	08/27/26	\$65.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65.75	
	01-54-571.WTR	7800 Svc 7/1-7/30 5M		\$65.75		
				\$65.75	\$65.75	
7804STMT08212 -Payment ID- 68578	HHWAT	CITY OF HICKORY HILLS	BI	08/21/26	08/27/26	\$315.63
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$315.63	
	57-00-571.WTR	7804-08 Svc 7/1-7/30 23M		\$315.63		
				\$315.63	\$315.63	
7805STMT08212 -Payment ID- 68578	HHWAT	CITY OF HICKORY HILLS	BI	08/21/26	08/27/26	\$326.64
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$326.64	
	57-00-571.WTR	7805-09 Svc 7/1-7/30 24M		\$326.64		
				\$326.64	\$326.64	
7812STMT08212 -Payment ID- 68578	HHWAT	CITY OF HICKORY HILLS	BI	08/21/26	08/27/26	\$293.61
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$293.61	
	57-00-571.WTR	7812-16 Svc 7/1-7/30 21M		\$293.61		
				\$293.61	\$293.61	
7815STMT08212 -Payment ID- 68578	HHWAT	CITY OF HICKORY HILLS	BI	08/21/26	08/27/26	\$381.69
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$381.69	
	57-00-571.WTR	7815-19 Svc 7/1-7/30 29M		\$381.69		
				\$381.69	\$381.69	
7820STMT08212 -Payment ID- 68578	HHWAT	CITY OF HICKORY HILLS	BI	08/21/26	08/27/26	\$216.54
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$216.54	
	57-00-571.WTR	7820-24 Svc 7/1-7/30 14M		\$216.54		
				\$216.54	\$216.54	
7821STMT08212 -Payment ID- 68578	HHWAT	CITY OF HICKORY HILLS	BI	08/21/26	08/27/26	\$238.56
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$238.56	
	57-00-571.WTR	7821-27 Vc 7/1-7/30 16M		\$238.56		
				\$238.56	\$238.56	
8800STMT08212 -Payment ID- 68578	HHWAT	CITY OF HICKORY HILLS	BI	08/21/26	08/27/26	\$76.76
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76.76	
	01-21-571.WTR	7/1/26-7/31/26		\$76.76		
				\$76.76	\$76.76	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12805	CLJAU	CLJ AUTOMOTIVE LLC	BI	07/29/26	08/27/26	\$76.98
-Payment ID- 68579	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	
279396344	COMC1	COMCAST	BI	08/01/26	08/27/26	\$427.53
-Payment ID- 68580	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$427.53	
	01-21-552	Voice		\$427.53		
				\$427.53	\$427.53	
0277STMT08132	COMCA	COMCAST	BI	08/13/26	08/27/26	\$427.41
-Payment ID- 68581	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 8/17-9/16/26		\$53.00		
	01-54-552	Svc 8/17-9/16/26		\$53.00		
				\$427.41	\$427.41	
8818STMT08102	COMCA	COMCAST	BI	08/10/26	08/27/26	\$292.92
-Payment ID- 68581	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$292.92	
	01-41-552.7855	SVC 8/14-9/13/26		\$97.64		
	51-42-552.7855	SVC 8/14-9/13/26		\$97.64		
	52-43-552.7855	SVC 8/14-9/13/26		\$97.64		
				\$292.92	\$292.92	
192STMT080126	CDATA	COMDATA INC.	BI	08/01/26	08/27/26	\$992.48
-Payment ID- 7772675	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$992.48	
	01-51-913.STFAR	Refrigerated Truck Rental		\$909.88		
	01-41-651.2501	Indeed Job Posting		\$27.53		
	51-42-651.2501	Indeed Job Posting		\$27.53		
	52-43-651.2501	Indeed Job Posting		\$27.54		
				\$992.48	\$992.48	
938STMT080126	CDATA	COMDATA INC.	BI	08/01/26	08/27/26	\$1,477.80
-Payment ID- 7785618	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,477.80	
	01-21-599.92	Prisoner Meals		\$50.00		
	01-21-563	Car Seat Tech Cert		\$55.00		
	01-21-651.50	Live Scan Ink		\$409.98		
	01-21-549.50	Adobe Acrobat		\$23.99		
	01-21-654	Glass Cleaner, Vinegar, All Purpose, Soap		\$63.79		
	01-21-651	Envelopes, White Out		\$36.45		
	01-21-599.95	Usb 7 Port Hub		\$16.14		
	03-00-613	Rear Combo Light Lense & Body Left Hand		\$168.42		
	01-21-654	Clorox Wipes, Kleenex		\$140.74		
	03-00-513	Vehicle Reg/Det Nelligan		\$154.40		
	01-21-513	Vehicle Reg/Chief Gulczynski		\$154.40		
	01-21-929	New Baby Flowers/E. Branbila		\$77.16		
	01-21-913	Dunk Tank Deposit		\$114.40		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
938STMT080126 -Payment ID- 7785618	12-00-611	Etsb/Radio Rm Garbage Can		\$12.93 \$1,477.80	\$1,477.80	
0317STMT08112 -Payment ID- 68582	C0317	COMMONWEALTH EDISON COMPANY	BI	08/11/26	08/27/26	\$24.67
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.67	
	01-41-571.71307	SVC 7/7-8/5/26		\$24.67		
				\$24.67	\$24.67	
0618STMT08052 -Payment ID- 68583	C0618	COMMONWEALTH EDISON COMPANY	BI	08/05/26	08/27/26	\$178.33
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$178.33	
	01-41-571.71307	SVC 7/7-8/5/26		\$178.33		
				\$178.33	\$178.33	
1188STMT08102 -Payment ID- 68584	C1188	COMMONWEALTH EDISON COMPANY	BI	08/10/26	08/27/26	\$33.05
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.05	
	01-41-571.71307	SVC 7/6-8/4/26		\$33.05		
				\$33.05	\$33.05	
3974STMT08112 -Payment ID- 68585	C3974	COMMONWEALTH EDISON COMPANY	BI	08/11/26	08/27/26	\$1,768.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,768.50	
	01-41-571.75284	SVC 7/13-8/11/26		\$1,768.50		
				\$1,768.50	\$1,768.50	
4725STMT07282 -Payment ID- 68586	C4725	COMMONWEALTH EDISON COMPANY	BI	07/28/26	08/27/26	\$1,355.91
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,355.91	
	01-41-571.71307	SVC 5/20-6/19/26, 6/19-7/21/26		\$1,355.91		
				\$1,355.91	\$1,355.91	
2026-2 -Payment ID- 68587	CCTRE	COOK COUNTY TREASURER-E&M ITEMS MAINT.	BI	07/03/26	08/27/26	\$3,285.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,285.35	
	01-41-515.1634	Maintenance 4/1-6/30/26		\$3,285.35		
				\$3,285.35	\$3,285.35	
Z428878 -Payment ID- 68588	CORMA	CORE & MAIN LP	BI	08/04/26	08/27/26	\$158.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$158.00	
	51-42-615.2722	3-Wtr Mtrs		\$158.00		
				\$158.00	\$158.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
Z454384	CORMA	CORE & MAIN LP	BI	07/29/26	08/27/26	\$1,375.00
-Payment ID-68588	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,375.00	
	51-42-850.4201	1 - 1 1/2C2 METER, FLNG KIT		\$1,375.00		
				\$1,375.00	\$1,375.00	
13178	CREDI	CREDIT INFORMATION SERVICE INC	BI	07/31/26	08/27/26	\$24.00
-Payment ID-68589	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.00	
	01-21-599.95	Credit Check -A.Smyth Etsb		\$12.00		
	01-21-599.95	Credit Check-R. Wolniakowski Pd		\$12.00		
				\$24.00	\$24.00	
2250641	DURIT	DOMINIC DASTICE DBA DUNN-RITE MAINTENANCE OF IL	BI	08/17/26	08/27/26	\$625.00
-Payment ID-68590	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$625.00	
	01-19-536	August Janitorial Svc		\$625.00		
				\$625.00	\$625.00	
7121STMT07232	ELAN	ELAN FINANCIAL SERVICES	BI	07/23/26	08/27/26	\$184.05
-Payment ID-41529231	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$184.05	
	01-12-913	Swearing In Cake/A. Muhammad		\$47.99		
	01-12-913	Mailchimp: Essential Plan & Tier Upgrade		\$63.50		
	01-13-651	Adobe (3)		\$66.57		
	01-13-651	Adobe - Tax - Refund Being Processed		\$5.99		
				\$184.05	\$184.05	
991373	EXPC	EXPERT CHEMICAL & SUPPLY	BI	08/19/26	08/27/26	\$733.82
-Payment ID-68591	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$733.82	
	01-21-654	Towels/Tissue/Bowl Cleaner/Floor Cleaner		\$733.82		
				\$733.82	\$733.82	
136529523	FLEPR	FLEETPRIDE INC	BI	07/31/26	08/27/26	\$197.75
-Payment ID-68592	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$197.75	
	51-42-615.1644	PH#2 Maint Fltrs		\$197.75		
				\$197.75	\$197.75	
INV-98513	FLOCK	FLOCK GROUP, INC.	BI	07/07/26	08/27/26	\$25,500.00
-Payment ID-68593	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25,500.00	
	01-21-599.95	Lpr Upgrade,Electrical Implementation/Flock Safety Lpr (6)		\$25,500.00		
				\$25,500.00	\$25,500.00	
CP-WO-1020564	GARVE	GARVEY'S OFFICE PRODUCTS	CM	08/13/26	08/27/26	-\$38.79
-Payment ID-68594	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$38.79	
	01-54-651	Missing Binder Set From Ord# Wo-1020564-1		-\$38.79		
				-\$38.79	-\$38.79	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
CP-WO-868770- -Payment ID- 68594	GARVE	GARVEY'S OFFICE PRODUCTS	CM	08/26/26	08/26/26	-\$179.78
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$179.78	
	01-54-651			-\$179.78		
				-\$179.78	-\$179.78	
OE-144616 -Payment ID- 68594	GARVE	GARVEY'S OFFICE PRODUCTS	BI	08/13/26	08/27/26	\$38.79
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$38.79	
	01-54-651	Missing Binder Replacement		\$38.79		
				\$38.79	\$38.79	
WO-1020564-1 -Payment ID- 68594	GARVE	GARVEY'S OFFICE PRODUCTS	BI	08/04/26	08/27/26	\$203.37
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$203.37	
	01-54-651	Office Supplies- Binder Sets, Pencils, Pens Etc		\$203.37		
				\$203.37	\$203.37	
WO-1038025-1 -Payment ID- 68594	GARVE	GARVEY'S OFFICE PRODUCTS	BI	08/19/26	08/27/26	\$60.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.24	
	01-17-651	3 Reams Of Colored Paper		\$60.24		
				\$60.24	\$60.24	
115520 -Payment ID- 68595	GASVO	GASVODA & ASSOCIATES, INC	BI	08/11/26	08/27/26	\$1,503.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,503.40	
	35-00-929.STRM	PRAI. POND PUMP REVIEW		\$1,503.40		
				\$1,503.40	\$1,503.40	
6982-642552 -Payment ID- 68596	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	CM	08/06/26	08/27/26	-\$22.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$22.00	
	52-43-613.1332	2008/Bat Core Rtrn		-\$22.00		
				-\$22.00	-\$22.00	
6982-642553 -Payment ID- 68596	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	CM	08/06/26	08/27/26	-\$66.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$66.00	
	51-42-613.1332	3009/2-Bat Core Rtrn		-\$44.00		
	01-41-612.1321	1011/1-Bat Core Rtrn		-\$22.00		
				-\$66.00	-\$66.00	
6982-642610 -Payment ID- 68596	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	08/07/26	08/27/26	\$38.84
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$38.84	
	51-42-613.1332	4-Bolt Extender		\$38.84		
				\$38.84	\$38.84	



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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
STMT081726 -Payment ID- 68597	BLCRO	HEALTHCARE SERVICE CORPORATION	BI	08/17/26	08/27/26	\$96,543.08
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$96,543.08	
	01-21-451	Sept Health Medical		\$50,513.64		
	01-41-451	Sept Health Medical		\$7,251.80		
	51-42-451.1404	Sept Health Medical		\$7,251.80		
	52-43-451.1404	Sept Health Medical		\$7,251.80		
	01-11-451	Sept Health Medical		\$2,021.43		
	01-14-451	Sept Health Medical		\$5,802.99		
	01-17-451	Sept Health Medical		\$903.25		
	01-12-451	Sept Health Medical Retiree		\$7,618.40		
	01-12-451	Sept Health Medical Pseba / Disablitiy		\$1,304.04		
	01-21-451	Sept Dental		\$3,139.69		
	01-41-451	Sept Dental		\$519.74		
	51-42-451.1404	Sept Dental		\$519.74		
	52-43-451.1404	Sept Dental		\$519.75		
	01-11-451	Sept Dental		\$177.25		
	01-14-451	Sept Dental		\$349.53		
	01-17-451	Sept Dental		\$46.97		
	01-12-451	Sept Dental Retiree		\$1,304.29		
	01-12-451	Sept Dental Pseba / Disability		\$46.97		
				\$96,543.08	\$96,543.08	
PR073126 -Payment ID- 7822430	HHPEN	HICKORY HILLS POLICE PENSION FUND	BI	08/14/26	08/27/26	\$12,002.08
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,002.08	
	75-00-219.04	POLICE PENSION		\$12,002.08		
				\$12,002.08	\$12,002.08	
S250839 -Payment ID- 68598	HOMIN	HOMER INDUSTRIES, LLC	BI	08/19/26	08/27/26	\$44,170.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44,170.00	
	35-00-929.STRM	STORM Tub Grinding, Woodchip Removal		\$44,170.00		
				\$44,170.00	\$44,170.00	
STMT082426 -Payment ID- 68599	ILPUB	ILLINOIS PUBLIC RISK FUND	BI	08/24/26	08/27/26	\$1,039.65
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,039.65	
	01-00-383	Reimburse 5 Days 7-18-26 Thru 7-22-26		\$1,039.65		
				\$1,039.65	\$1,039.65	
A-30493 -Payment ID- 68600	LINBR	LINDAHL BROTHERS, INC	BI	08/18/26	08/27/26	\$760.83
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$760.83	
	51-42-614.2708	11.23T-Surface		\$760.83		
				\$760.83	\$760.83	
PR073126 -Payment ID- 68601	SVEMP	LOCAL 73	BI	08/14/26	08/27/26	\$265.68
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$265.68	
	75-00-219.01	PW UNION DUES		\$265.68		
				\$265.68	\$265.68	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
589373075	KONMI	LYON FINANCIAL SERVICES, INC	BI	08/23/26	08/27/26	\$300.38
-Payment ID- 68602	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.38	
	01-13-593	Copier Rental 8/16-9/16/26		\$150.19		
	01-14-593	Copier Rental 8/16-9/16/26		\$150.19		
				\$300.38	\$300.38	
VOU082626	BOEMA	MARY BOETTCHER	BI	08/26/26	08/27/26	\$505.39
-Payment ID- 68603	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$505.39	
	01-51-913.XMAS	Children'S Party Craft & Toys		\$330.44		
	01-51-913.HALL	Halloween Party Goodies		\$174.95		
				\$505.39	\$505.39	
INV087426	METRO	METROPOLITAN INDUSTRIES, INC	BI	08/14/26	08/27/26	\$820.00
-Payment ID- 68604	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$820.00	
	01-54-511	Cc Sump Pump Assestment/Flood		\$820.00		
				\$820.00	\$820.00	
0252001-IN	MIDCO	MIDCO ELECTRIC SUPPLY, INC.	BI	08/10/26	08/27/26	\$75.00
-Payment ID- 68605	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.00	
	52-43-615.1644	8401 LIFT ST FUSES		\$75.00		
				\$75.00	\$75.00	
8282367308	MOTOR	MOTOROLA	BI	07/20/26	08/27/26	\$985.00
-Payment ID- 68606	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$985.00	
	01-21-830.96	Assembly M5D Display, Power Cable Kit, Cable Ass. Display.		\$985.00		
				\$985.00	\$985.00	
033425	MUNCO	MUNICIPAL COLLECTION SERVICES INC.	BI	07/31/26	08/27/26	\$101.93
-Payment ID- 68607	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$101.93	
	01-21-549.50	July 2026 Collections		\$101.93		
				\$101.93	\$101.93	
PR073126	USCMD	NATIONWIDE RETIREMENT SOLUTIONS	BI	08/14/26	08/27/26	\$1,059.74
-Payment ID- 7822358	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	



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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
7820STMT08142 -Payment ID- 68608	NI612	NICOR GAS/NORTHERN ILLINOIS GAS	BI	08/14/26	08/27/26	\$281.64
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$281.64
	57-00-571.GAS	7820-21 Svc 7/15-8/14/26			\$281.64	
					\$281.64	\$281.64
7812STMT08172 -Payment ID- 68609	NI622	NICOR GAS/NORTHERN ILLINOIS GAS	BI	08/17/26	08/27/26	\$238.43
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$238.43
	57-00-571.GAS	7812-16 Svc 7/15-8/14/26			\$238.43	
					\$238.43	\$238.43
7804STMT08142 -Payment ID- 68610	NI634	NICOR GAS/NORTHERN ILLINOIS GAS	BI	08/14/26	08/27/26	\$291.39
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$291.39
	57-00-571.GAS	7804-08 Svc 7/15-8/14/26			\$291.39	
					\$291.39	\$291.39
7805STMT08142 -Payment ID- 68611	NI653	NICOR GAS/NORTHERN ILLINOIS GAS	BI	08/14/26	08/27/26	\$277.84
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$277.84
	57-00-571.GAS	7805-09 Svc 7/15-8/14/26			\$277.84	
					\$277.84	\$277.84
7815STMT08142 -Payment ID- 68612	NI663	NICOR GAS/NORTHERN ILLINOIS GAS	BI	08/14/26	08/27/26	\$244.59
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$244.59
	57-00-571.GAS	7815-19 Svc 7/15-8/14/26			\$244.59	
					\$244.59	\$244.59
7821STMT08142 -Payment ID- 68613	NI673	NICOR GAS/NORTHERN ILLINOIS GAS	BI	08/14/26	08/27/26	\$275.41
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$275.41
	57-00-571.GAS	7821-27 Svc 7/15-8/14/26			\$275.41	
					\$275.41	\$275.41
2622200599907 -Payment ID- 68614	DE035	NRG ENERGY INC	BI	08/10/26	08/27/26	\$116.10
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$116.10
	57-00-571.ELEC	7815-19 Svc 7/7-8/5/26			\$116.10	
					\$116.10	\$116.10
2622200599907 -Payment ID- 68615	DE037	NRG ENERGY INC	BI	08/10/26	08/27/26	\$101.78
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$101.78
	57-00-571.ELEC	7805-09 Svc 7/7-8/5			\$101.78	
					\$101.78	\$101.78



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2622200599907 -Payment ID- 68616	DE038	NRG ENERGY INC	BI	08/10/26	08/27/26	\$110.46
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$110.46	
	57-00-571.ELEC	7820-24 Svc 7/7-8/5/26		\$110.46		
				\$110.46	\$110.46	
2622200599907 -Payment ID- 68617	DE041	NRG ENERGY INC	BI	08/10/26	08/27/26	\$81.31
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$81.31	
	57-00-571.ELEC	7821-27 Svc 7/7-8/5/26		\$81.31		
				\$81.31	\$81.31	
2622200599907 -Payment ID- 68618	DE042	NRG ENERGY INC	BI	08/10/26	08/27/26	\$118.96
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$118.96	
	57-00-571.ELEC	7812-16 Svc 7/7-8/5/26		\$118.96		
				\$118.96	\$118.96	
2622500600193 -Payment ID- 68619	DE048	NRG ENERGY INC	BI	08/13/26	08/27/26	\$2,091.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,091.10	
	01-41-571.70025	8525 SVC 7/6-8/3/26		\$2,091.10		
				\$2,091.10	\$2,091.10	
2622200599907 -Payment ID- 68620	DE049	NRG ENERGY INC	BI	08/10/26	08/27/26	\$93.91
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$93.91	
	57-00-571.ELEC	7804-08 Svc 7/7-8/5		\$93.91		
				\$93.91	\$93.91	
478236915001 -Payment ID- 68621	ODPBU	ODP BUSINESS SOLUTIONS, LLC	BI	08/11/26	08/27/26	\$130.09
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$130.09	
	01-13-651	Binders (8)		\$36.80		
	01-14-651	Post-Its,Manilla Jackets, Whiteout, Binder Clips		\$93.29		
				\$130.09	\$130.09	
479628561001 -Payment ID- 68621	ODPBU	ODP BUSINESS SOLUTIONS, LLC	BI	08/13/26	08/27/26	\$12.54
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.54	
	01-14-651	Aaa Batteries		\$12.54		
				\$12.54	\$12.54	
479629135001 -Payment ID- 68621	ODPBU	ODP BUSINESS SOLUTIONS, LLC	BI	08/13/26	08/27/26	\$323.34
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$323.34	
	01-14-651	Toner/Sm		\$323.34		
				\$323.34	\$323.34	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
229982642 -Payment ID- 68622	TRUGR	OUTDOOR HOME SERVICES HOLDINGS, LLC	BI	08/19/26	08/27/26	\$111.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$111.60	
	01-21-529	Lawn Service 8/5/26		\$111.60		
				\$111.60	\$111.60	
147 -Payment ID- 68623	PROOC	PROVEN OCCUPATIONAL HEALTH	BI	08/13/26	08/27/26	\$261.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$261.00	
	35-00-652.IPRF	1-Phys, D&A Screen-S. Talaski		\$261.00		
				\$261.00	\$261.00	
26084 -Payment ID- 68624	RESOU	RESOURCE MANAGEMENT ASSOCIATES	BI	08/17/26	08/27/26	\$1,730.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,730.00	
	01-22-549.511	Lieutenant Exams		\$1,730.00		
				\$1,730.00	\$1,730.00	
1000076722 -Payment ID- 68625	SCHAA	SCHAAF EQUIPMENT CO. INC.	BI	08/11/26	08/27/26	\$65.05
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65.05	
	01-41-612.1321	Chainsaw Fuel Pump, Fltrs		\$65.05		
				\$65.05	\$65.05	
PR073126 -Payment ID- 7828635	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	08/14/26	08/27/26	\$8,818.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,818.55	
	75-00-216.01	DEFERRED COMPENSATION		\$4,066.60		
	75-00-219	457 ROTH PLAN		\$2,908.98		
	75-00-219	DIVERSIFIED LOAN		\$1,842.97		
				\$8,818.55	\$8,818.55	
1190322387 -Payment ID- 68626	UNICO	UNIFIRST CORPORATION	BI	08/13/26	08/27/26	\$146.73
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$146.73	
	01-19-529	Svc Rug Mats		\$146.73		
				\$146.73	\$146.73	
892633689 -Payment ID- 68627	PRAMA	VCNA PRAIRIE, INC.	BI	08/18/26	08/27/26	\$1,292.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,292.50	
	51-42-614.2708	6Y CONCRETE		\$1,292.50		
				\$1,292.50	\$1,292.50	
6150608158 -Payment ID- 68628	VERIZ	VERIZON WIRELESS	BI	08/08/26	08/27/26	\$373.38
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$373.38	
	01-14-552	Cco		\$39.39		
	51-42-552.5346	SI		\$39.22		
	51-42-552.3468	Pw Extra		\$25.15		
	51-42-552.7855	Pw Hot Spot		\$36.01		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6150608158	01-21-552	Hhpd		\$233.61		
-Payment ID- 68628				\$373.38	\$373.38	
825775833	VSP	VISION SERVICE PLAN OF ILLINOIS, NFP	BI	08/17/26	08/27/26	\$607.89
-Payment ID- 68629						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$607.89	
	01-12-451	Sept Vision		\$291.84		
	01-41-451	Sept Vision		\$41.16		
	51-42-451.1404	Sept Vision		\$41.16		
	52-43-451.1404	Sept Vision		\$41.17		
	01-11-451	Sept Vision		\$14.52		
	01-14-451	Sept Vision		\$32.16		
	01-17-451	Sept Vision		\$5.51		
	01-12-451	Sept Vision Retiree		\$134.86		
	01-12-451	Sept Vision Pd Disability		\$5.51		
				\$607.89	\$607.89	
387874	INTBA	WAYDE BEECHY INC dba Interstate	BI	08/10/26	08/27/26	\$161.95
-Payment ID- 68630						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$161.95	
	01-41-615.1644	Prairie Pnd/1-Battery		\$161.95		
				\$161.95	\$161.95	
S70232	WSIDE	WEST SIDE TRACTOR SALES CO.	BI	08/07/26	08/27/26	\$353.78
-Payment ID- 68631						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$353.78	
	01-41-612.1321	1011/Switch		\$113.74		
	01-41-613.1332	1099/Fltr Element		\$120.02		
	51-42-612.1321	3010/Fltr Element		\$120.02		
				\$353.78	\$353.78	
S70467	WSIDE	WEST SIDE TRACTOR SALES CO.	BI	08/14/26	08/27/26	\$60.60
-Payment ID- 68631						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.60	
	51-42-612.1321	3010/Blwr Switch		\$60.60		
				\$60.60	\$60.60	
17125	WESTF	WESTFIELD FORD	BI	08/17/26	08/27/26	\$72.73
-Payment ID- 68632						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.73	
	01-21-613	Switch-80		\$72.73		
				\$72.73	\$72.73	
666938	WESTF	WESTFIELD FORD	BI	08/13/26	08/27/26	\$1,735.32
-Payment ID- 68632						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,735.32	
	01-21-513	Starter And Alternator V3712		\$1,735.32		
				\$1,735.32	\$1,735.32	
					Total	\$243,238.52



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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		Account	Amount	Fund	Amount
Total Invoices:	92	01-00-383 REIMBURSEMENT- INSURANCE	\$1,039.65	01	\$138,633.73
Total Transactions:	96	01-11-451 HEALTH INSURANCE	\$2,213.20	03	\$322.82
Total Vendors:	68	01-12-451 HEALTH INSURANCE	\$10,705.91	12	\$12.93
Total Amount:	\$243,238.52	01-12-913 COMMUNITY RELATIONS	\$111.49	35	\$46,066.77
		01-13-593 RENTAL	\$150.19	51	\$17,756.97
		01-13-651 OFFICE SUPPLIES	\$109.36	52	\$12,541.98
		01-14-451 HEALTH INSURANCE	\$6,184.68	57	\$4,937.49
		01-14-552 TELEPHONE	\$39.39	75	\$22,965.83
		01-14-593 RENTALS	\$150.19		\$243,238.52
		01-14-651 OFFICE SUPPLIES	\$429.17		
		01-17-451 HEALTH INSURANCE	\$955.73		
		01-17-599 SERVICES CONTRACTUAL,OTHER	\$1,000.00		
		01-17-651 OFFICE SUPPLIES	\$1,681.99		
		01-19-529 MAINT. SERVICE, OTHER	\$146.73		
		01-19-536 JANITORIAL SERVICE	\$625.00		
		01-21-451 HEALTH INSURANCE	\$53,653.33		
		01-21-513 MAINT. SERVICE-VEHICLE	\$1,966.70		
		01-21-513.95 MAINT. SERVICE-CAR WASHES	\$150.00		
		01-21-529 MAINT. SERVICE-OTHER	\$111.60		
		01-21-549.50 PROFESSIONAL SERVICES-COMPUTER	\$125.92		
		01-21-552 TELEPHONE	\$661.14		
		01-21-563 TRAINING	\$55.00		
		01-21-571.WTR UTILITIES - WATER	\$76.76		
		01-21-599.92 PRISONER EXPENSE	\$50.00		
		01-21-599.95 INVESTIGATIONS	\$25,540.14		
		01-21-613 MAINT. SUPPLIES, VEHICLE	\$72.73		
		01-21-651 OFFICE SUPPLIES	\$36.45		
		01-21-651.50 OFFICE SUPPLIES-COMPUTER	\$409.98		
		01-21-654 JANITORIAL SUPPLIES	\$938.35		
		01-21-830.96 CAPITAL OUTLAY,POLICE EQUIPMENT	\$985.00		
		01-21-913 COMMUNITY RELATIONS	\$114.40		
		01-21-929 MISCELLANEOUS	\$77.16		
		01-22-549.511 TESTING-WRITTEN/ORAL	\$1,730.00		
		01-41-451 HEALTH INSURANCE	\$7,812.70		
		01-41-512.1321 MAINT. SERVICE, EQUIPMENT	\$157.50		
		01-41-515.1634 MAINT. SERVICE, TRAFFIC SIGNALS	\$3,285.35		
		01-41-552.7855 TELEPHONE	\$97.64		
		01-41-571.70025 ELECTRICITY - PRAIRIE POND	\$2,091.10		
		01-41-571.71307 ELECTRICITY	\$1,591.96		
		01-41-571.75284 ELECTRICITY	\$1,768.50		
		01-41-612.1321 MAINT. SUPPLIES, EQUIPMENT	\$1,972.04		
		01-41-613.1332 MAINT. SUPPLIES, VEHICLES	\$120.02		
		01-41-615.1644 MAINT. SUPPLIES, RETENTION ST	\$161.95		
		01-41-651.2501 OFFICE SUPPLIES	\$27.53		
		01-41-655.1331 FUEL AND OIL	\$4,551.08		
		01-51-913.HALL COMMUNITY RELATIONS-HALLOWEEN	\$174.95		



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

Account	Amount
01-51-913.STFAR COMMUNITY RELATIONS-STREET FAIR	\$909.88
01-51-913.XMAS COMMUNITY RELATIONS-XMAS	\$330.44
01-54-511 MAINTENANCE SERVICE, BUILDING	\$820.00
01-54-552 TELEPHONE SERVICE	\$53.00
01-54-552.50 TELEPHONE-INTERNET LINE	\$321.41
01-54-571.WTR UTILITIES- WATER	\$65.75
01-54-651 OFFICE SUPPLIES	\$23.59
03-00-513 MAINT SERVICE-VEHICLES	\$154.40
03-00-613 SUPPLIES, MAINTENANCE-VEHICLE	\$168.42
12-00-611 MAINT. SUPPLIES -BUILDING	\$12.93
35-00-652.IPRF SUPPLIES,SAFETY-IPRF GRANT	\$261.00
35-00-929.STRM MISCELLANEOUS EXP-STORM DMG RPRS	\$45,673.40
35-41-890.DOG Capital Outlay-Dog Park	\$132.37
51-42-451.1404 HEALTH INSURANCE	\$7,812.70
51-42-552.3468 TELEPHONE	\$25.15
51-42-552.5346 TELEPHONE	\$39.22
51-42-552.7855 TELEPHONE	\$133.65
51-42-612.1321 MAINT. SUPPLIES,EQUIPMENT	\$180.62
51-42-613.1332 MAINT. SUPPLIES,VEHICLE	(\$5.16)
51-42-614.2708 MAINT. SUPPLIES,ASPHALT/PATCH	\$2,053.33
51-42-615.1644 MAINT. SUPPLIES,PUMP STATION	\$1,405.85
51-42-615.2722 MAINT. SUPPLIES,METER RPR	\$158.00
51-42-651.2501 OFFICE SUPPLIES	\$27.53
51-42-655.1331 FUEL AND OIL	\$4,551.08
51-42-850.4201 CAPITAL OUTLAY- NEW METERS	\$1,375.00
52-43-451.1404 HEALTH INSURANCE	\$7,812.72
52-43-552.7855 TELEPHONE	\$97.64
52-43-613.1332 MAINT. SUPPLIES,VEHICLE	(\$22.00)
52-43-615.1644 MAINT. SUPPLIES,LIFT STATION	\$75.00
52-43-651.2501 OFFICE SUPPLIES	\$27.54
52-43-655.1331 FUEL AND OIL	\$4,551.08
57-00-511 MAINT. SERVICE,BUILDING	\$880.00
57-00-552 TELEPHONE EXPENSE	\$53.00
57-00-571.ELEC ELECTRICAL EXPENSE	\$622.52
57-00-571.GAS GAS EXPENSE-NORTHERN IL GAS	\$1,609.30
57-00-571.WTR UTILITIES EXPENSE-WATER	\$1,772.67
75-00-216.01 P/R W/H-DEFERRED INC	\$4,466.60
75-00-218.01 P/R W/H-INS-AFLAC	\$819.78
75-00-219 OTHER DED WITHHELD PAYABLE	\$5,411.69
75-00-219.01 P/R W/H-UNION DUES	\$265.68
75-00-219.04 P/R W/H-POLICE PENSION	\$12,002.08
	<u>\$243,238.52</u>



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

Paying Account	Payment Method	Count	Amount	Vendor	Amount
74-00-111	Check	69	\$243,238.52	VSP	\$607.89
				ELAN	\$184.05
			\$243,238.52	ALEXA	\$1,972.75
				AVALO	\$14,861.34
				BLCRO	\$96,543.08
				BOEMA	\$505.39
				C0317	\$24.67
				C0618	\$178.33
				C1188	\$33.05
				C3974	\$1,768.50
				C4725	\$1,355.91
				CALAN	\$1,000.00
				CCTRE	\$3,285.35
				CDATA	\$2,470.28
				CDWGO	\$1,621.75
				CLJAU	\$76.98
				COMC1	\$427.53
				COMCA	\$720.33
				CREDI	\$24.00
				DE048	\$2,091.10
				DRIVE	\$150.00
				DURIT	\$625.00
				EXPCH	\$733.82
				FLOCK	\$25,500.00
				GARVE	\$83.83
				HARLE	(\$49.16)
				HHWAT	\$1,915.18
				ILPUB	\$1,039.65
				INTBA	\$161.95
				KONMI	\$300.38
				METRO	\$820.00
				MOTOR	\$985.00
				MUNCO	\$101.93
				ODPBU	\$465.97
				RESOU	\$1,730.00
				SCHAA	\$65.05
				TRUGR	\$111.60
				UNICO	\$146.73
				VERIZ	\$373.38
				WESTF	\$1,808.05
				WSIDE	\$414.38
				AMAZO	\$132.37
				GASVO	\$1,503.40
				HOMIN	\$44,170.00
				PROOC	\$261.00
				CORMA	\$1,533.00
				FLEPR	\$197.75
				LINBR	\$760.83
				PRAMA	\$1,292.50
				MIDCO	\$75.00
				BASPL	\$880.00
				DE035	\$116.10
				DE037	\$101.78



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Vendor	Amount
DE038	\$110.46
DE041	\$81.31
DE042	\$118.96
DE049	\$93.91
NI612	\$281.64
NI622	\$238.43
NI634	\$291.39
NI653	\$277.84
NI663	\$244.59
NI673	\$275.41
AMFAM	\$819.78
HHPEN	\$12,002.08
SVEMP	\$265.68
TRARE	\$8,818.55
USCMD	\$1,059.74
	<u>\$243,238.52</u>

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
ALEXA	(5) 3129.90	(2) 3129.90	(2) 1972.75	(1) 1972.75
AMAZO	(28) 5480.39	(11) 5480.39	(11) 1147.10	(5) 1147.10
AMFAM	(15) 13578.80	(16) 14303.74	(7) 6207.27	(8) 7186.98
BOEMA	(2) 742.89	(2) 742.89	(2) 742.89	(2) 742.89
C0317	(8) 196.12	(8) 196.12	(4) 99.47	(4) 99.47
C0618	(8) 1481.35	(8) 1481.35	(4) 728.06	(4) 728.06
C1188	(8) 276.35	(8) 276.35	(4) 136.15	(4) 136.15
C3974	(8) 14096.93	(8) 14096.93	(4) 7120.25	(5) 8874.60
C4725	(7) 5861.30	(7) 7154.47	(3) 2628.93	(4) 3392.30
CLJAU	(42) 20957.42	(15) 21550.58	(20) 3765.26	(8) 4206.15
DE035	(8) 918.82	(8) 918.82	(4) 435.16	(5) 555.18
DE037	(8) 885.94	(8) 885.94	(4) 404.57	(5) 522.97
DE038	(8) 803.73	(8) 803.73	(4) 407.87	(5) 506.88
DE041	(8) 664.13	(8) 664.13	(4) 313.69	(5) 400.24
DE042	(8) 916.23	(8) 916.23	(4) 435.85	(5) 558.91
DE048	(8) 14787.30	(8) 14787.30	(4) 7323.32	(4) 7323.32
DE049	(8) 865.02	(8) 865.02	(4) 384.01	(5) 503.87
ELAN	(7) 2801.67	(8) 3182.32	(3) 1254.33	(4) 1695.26
EXPCH	(6) 4076.09	(6) 4076.09	(3) 2081.92	(4) 2739.99
FLEPR	(12) 1809.25	(8) 1809.25	(5) 926.17	(4) 926.17
FLOCK	(1) 25500.00	(1) 25500.00	(1) 25500.00	(1) 25500.00
HARLE	(15) 1973.76	(7) 1973.76	(9) 1555.39	(4) 1555.39
ILPUB	(8) 212544.65	(9) 257239.65	(4) 91684.65	(5) 121899.65
INTBA	(2) 530.89	(2) 530.89	(1) 161.95	(1) 161.95
KONMI	(8) 2403.04	(9) 2703.42	(4) 1201.52	(4) 1201.52



City Of Hickory Hills

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

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
METRO	(15) 99093.50	(9) 99093.50	(7) 54486.00	(5) 56533.50
MIDCO	(1) 75.00	(1) 75.00	(1) 75.00	(1) 75.00
NI612	(8) 3991.16	(9) 4537.80	(4) 1295.67	(5) 1827.53
NI622	(8) 3866.31	(9) 4398.19	(4) 1179.17	(5) 1688.43
NI634	(8) 4423.22	(9) 5035.24	(4) 1354.70	(5) 1950.32
NI653	(8) 4500.49	(9) 5116.49	(4) 1356.83	(5) 1951.13
NI663	(8) 4153.00	(9) 4718.98	(4) 1232.18	(5) 1801.25
NI673	(8) 4275.78	(9) 4880.42	(4) 1341.50	(5) 1933.15
ODPBU	(10) 3532.69	(7) 3532.69	(6) 2353.95	(4) 2406.73
PRAMA	(3) 3779.37	(2) 3779.37	(3) 3779.37	(2) 3779.37
PROOC	(8) 2503.00	(6) 2503.00	(5) 1961.00	(3) 1961.00
SCHAA	(6) 2199.38	(5) 2199.38	(5) 2161.52	(4) 2161.52
SVEMP	(15) 5164.20	(16) 5516.55	(7) 2122.94	(8) 2491.49
USCMD	(15) 33004.24	(15) 33004.24	(7) 7504.50	(8) 8495.76
VERIZ	(8) 3193.66	(9) 3606.01	(4) 1588.11	(4) 1588.11
VSP	(8) 4917.18	(8) 4917.18	(4) 2475.12	(4) 2475.12
AVALO	(15) 81304.48	(8) 90379.48	(9) 48036.42	(5) 61563.84
BASPL	(49) 12405.00	(12) 12755.00	(20) 4290.00	(5) 5610.00
BLCRO	(9) 773893.14	(9) 773893.14	(5) 389681.27	(5) 389681.27
CALAN	(22) 17217.00	(9) 17217.00	(14) 8717.00	(5) 8717.00
CCTRE	(3) 9314.05	(3) 9314.05	(1) 3285.35	(2) 6570.70
CDATA	(15) 24822.58	(15) 24822.58	(8) 16756.89	(8) 16756.89
CDWGO	(2) 1621.75	(1) 1621.75	(2) 1621.75	(1) 1621.75
COMC1	(18) 21711.95	(14) 21711.95	(9) 14434.86	(8) 14855.18
COMCA	(39) 14291.27	(17) 15177.32	(19) 7355.56	(8) 7355.56
CORMA	(28) 48038.23	(15) 54316.51	(13) 13852.03	(7) 31336.80
CREDI	(4) 84.00	(4) 84.00	(3) 60.00	(4) 84.00
DRIVE	(7) 1240.00	(7) 1415.00	(3) 480.00	(4) 830.00
DURIT	(8) 5000.00	(8) 5000.00	(4) 2500.00	(4) 2500.00
GARVE	(21) 1578.00	(9) 1578.00	(9) 349.54	(5) 644.06
GASVO	(2) 1851.40	(2) 1851.40	(2) 1851.40	(2) 1851.40
HHPEN	(15) 188993.95	(15) 188993.95	(7) 87023.93	(8) 99875.43
HHWAT	(85) 16877.72	(11) 18446.35	(41) 8092.60	(6) 10189.71
HOMIN	(1) 44170.00	(1) 44170.00	(1) 44170.00	(1) 44170.00
LINBR	(8) 252346.18	(6) 252346.18	(7) 248424.93	(5) 248424.93
MOTOR	(1) 985.00	(1) 985.00	(1) 985.00	(1) 985.00
MUNCO	(1) 101.93	(1) 101.93	(1) 101.93	(1) 101.93



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Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
RESOU	(1) 1730.00	(1) 1730.00	(1) 1730.00	(1) 1730.00
TRARE	(20) 302736.01	(20) 302736.01	(9) 77211.00	(10) 86338.40
TRUGR	(4) 446.40	(4) 446.40	(3) 334.80	(3) 334.80
UNICO	(9) 1083.08	(8) 1083.08	(4) 527.31	(5) 654.17
WESTF	(7) 3853.37	(5) 3853.37	(3) 2267.95	(2) 2267.95
WSIDE	(9) 3457.68	(4) 3457.68	(3) 631.44	(2) 631.44