



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 8/28/2026 to 9/10/2026 - Reg Between 886 to 889

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV083126	1STPR	1ST PREMIER RESTORATION INC	BI	08/31/26	09/10/26	\$1,350.00
-Payment ID- 68633	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,350.00	
	01-19-511	Ceiling Rprs- 2Nd Fl City Hall		\$1,350.00		
				\$1,350.00	\$1,350.00	
229241	ALEXA	ALEXANDER EQUIPMENT CO INC	BI	08/26/26	09/10/26	\$96.40
-Payment ID- 68634	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$96.40	
	01-41-612.1321	1010/Oil Cap Kit		\$96.40		
				\$96.40	\$96.40	
1YKY-W6PK-KPV	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	09/02/26	09/10/26	\$89.99
-Payment ID- 68635	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$89.99	
	01-41-611.1321	1-Camera PW Garage		\$30.00		
	51-42-611.1321	1-Camera PW Garage		\$30.00		
	52-43-611.1321	1-Camera PW Garage		\$29.99		
				\$89.99	\$89.99	
PR081526	AMFAM	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	08/31/26	09/10/26	\$800.34
-Payment ID- 68636	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.34	
	75-00-218.01	AFLAC PR DEDUCTIONS		\$800.34		
				\$800.34	\$800.34	
VOU090826	WROAR	ARTHUR GEORGE WROBEL	BI	09/08/26	09/10/26	\$600.00
-Payment ID- 68637	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	01-21-549.48	Hearings On 9/8/26		\$600.00		
				\$600.00	\$600.00	
9491	BASPL	BASSET PLUMBING AND SEWER LLC	BI	08/26/26	09/10/26	\$250.00
-Payment ID- 68638	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$250.00	
	57-00-511	7819 3E Replace Bath Faucet		\$250.00		
				\$250.00	\$250.00	
1030	BERIT	BERITUS, INC.	BI	09/03/26	09/10/26	\$15,245.00
-Payment ID- 68639	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,245.00	
	35-41-890.8644	Retain Close Out Vet Pk		\$15,245.00		
				\$15,245.00	\$15,245.00	
STMT070326	CAMEL	CAMELOT BANQUETS	BI	07/03/26	09/10/26	\$1,052.00
-Payment ID- 68640	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,052.00	
	01-34-913	Senior Luncheon 1472-500 (Deposit)Incl Bartender \$80		\$1,052.00		
				\$1,052.00	\$1,052.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5358203804 -Payment ID- 68641	CINCO	CINTAS CORPORATION NO. 2	BI	09/02/26	09/10/26	\$210.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$210.10	
	01-41-534.1625	Refill First Aid Cabinet		\$70.03		
	51-42-534.1625	Refill First Aid Cabinet		\$70.03		
	52-43-534.1625	Refill First Aid Cabinet		\$70.04		
				\$210.10	\$210.10	
7700STMT08212 -Payment ID- 68642	HHWAT	CITY OF HICKORY HILLS	BI	08/21/26	09/10/26	\$63.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.90	
	01-41-571.7700	7700 SVC 7/1-7/31/26		\$21.30		
	51-42-571.7700	7700 SVC 7/1-7/31/26		\$21.30		
	52-43-571.7700	7700 SVC 7/1-7/31/26		\$21.30		
				\$63.90	\$63.90	
8652STMT08212 -Payment ID- 68642	HHWAT	CITY OF HICKORY HILLS	BI	08/21/26	09/10/26	\$175.85
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$175.85	
	01-19-571	Svc 7/1-7/31/26 15,000		\$175.85		
				\$175.85	\$175.85	
9411STMT08212 -Payment ID- 68642	HHWAT	CITY OF HICKORY HILLS	BI	08/21/26	09/10/26	\$21.71
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.71	
	51-42-571.9411	9411 SVC 7/1-7/31/26		\$21.71		
				\$21.71	\$21.71	
58322 -Payment ID- 68643	CITBU	CITYWIDE BUILDING MAINTENANCE, INC	BI	09/01/26	09/10/26	\$1,946.76
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,946.76	
	01-21-536	September 2026		\$1,946.76		
				\$1,946.76	\$1,946.76	
12926 -Payment ID- 68644	CLJAU	CLJ AUTOMOTIVE LLC	BI	09/01/26	09/10/26	\$76.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76.98	
	01-21-513	Oil Change #7		\$76.98		
				\$76.98	\$76.98	
12928 -Payment ID- 68644	CLJAU	CLJ AUTOMOTIVE LLC	BI	09/01/26	09/10/26	\$76.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76.98	
	01-21-513	Oil Change #6		\$76.98		
				\$76.98	\$76.98	
15115 -Payment ID- 68645	CLSEN	CLS ENTERPRISES OF LOCKPORT, INC.	BI	09/01/26	09/10/26	\$242.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$242.75	
	01-41-549.1007	1-Background Check-Dian		\$80.92		
	51-42-549.1007	1-Background Check-Dian		\$80.92		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
15115	52-43-549.1007	1-Background Check-Dian		\$80.91		
-Payment ID-68645				\$242.75	\$242.75	
281754790	COMC1	COMCAST	BI	09/01/26	09/10/26	\$3,968.87
-Payment ID-68646	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,968.87	
	01-12-552.50	Svc 9/1 - 9/30/26		\$992.22		
	01-54-552.50	Svc 9/1 - 9/30/26		\$992.21		
	01-21-537	Svc 9/1 - 9/30/26		\$992.22		
	01-41-552.7855	Svc 9/1 - 9/30/26		\$330.74		
	51-42-552.7855	Svc 9/1 - 9/30/26		\$330.74		
	52-43-552.7855	Svc 9/1 - 9/30/26		\$330.74		
				\$3,968.87	\$3,968.87	
4142STMT09032	COMCA	COMCAST	BI	09/03/26	09/10/26	\$144.77
-Payment ID-68647	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$144.77	
	01-41-552.7855	SVC 9/7-10/6/26		\$48.26		
	51-42-552.7855	SVC 9/7-10/6/26		\$48.26		
	52-43-552.7855	SVC 9/7-10/6/26		\$48.25		
				\$144.77	\$144.77	
5051STMT09022	COMCA	COMCAST	BI	09/02/26	09/10/26	\$451.16
-Payment ID-68647	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$451.16	
	01-12-552.50	Svc 9/9-10/8/26		\$271.36		
	01-13-552	Svc 9/9-10/8/26		\$35.96		
	01-14-552	Svc 9/9-10/8/26		\$71.92		
	01-17-552	Svc 9/9-10/8/26		\$35.96		
	01-19-552	Svc 9/9-10/8/26		\$35.96		
				\$451.16	\$451.16	
78123ESMT0615	C0408	COMMONWEALTH EDISON COMPANY	BI	06/15/26	09/10/26	\$240.31
-Payment ID-68648	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$240.31	
	57-00-571.ELEC	Transfer From 7808 3W		\$234.10		
	57-00-571.ELEC	7812 3E Svc 6/5-6/13/26		\$6.21		
				\$240.31	\$240.31	
8549STMT08192	C8549	COMMONWEALTH EDISON COMPANY	BI	08/19/26	09/10/26	\$62.25
-Payment ID-68649	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$62.25	
	52-43-571.33426	8549 Svc 7/15-7/27/26		\$62.25		
				\$62.25	\$62.25	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8665STMT08192 -Payment ID- 68650	C8665	COMMONWEALTH EDISON COMPANY	BI	08/19/26	09/10/26	\$548.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$548.44	
	52-43-571.33426	SVC 7/21-8/19/26		\$548.44		
				\$548.44	\$548.44	
Z625327 -Payment ID- 68651	CORMA	CORE & MAIN LP	BI	08/25/26	09/10/26	\$118.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$118.00	
	51-42-615.2722	1-Wtr Mtr		\$118.00		
				\$118.00	\$118.00	
Z626580 -Payment ID- 68651	CORMA	CORE & MAIN LP	BI	08/26/26	09/10/26	\$599.91
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$599.91	
	51-42-615.2723	2-Rep Clp, 5-Rpr Slvs		\$599.91		
				\$599.91	\$599.91	
HH028 -Payment ID- 68652	SOAPR	DANIEL SHEROVSKI DBA SOAPRANOS LLC	BI	08/31/26	09/10/26	\$700.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$700.00	
	57-00-536	Apartment Common Area Cleaning		\$530.00		
	01-54-536	Comm Center Cleaing		\$170.00		
				\$700.00	\$700.00	
STMT083126 -Payment ID- 68653	DONMO	DONALD E. MORRIS ARCHITECT P.C.	BI	08/31/26	09/10/26	\$380.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$380.00	
	01-17-549	8705 W 92 Pl/2Nd Resubmittal		\$65.00		
	01-17-549	7831 W 98 St/Addition		\$250.00		
	01-17-549	7831 W 98 St/Resubmittal		\$65.00		
				\$380.00	\$380.00	
21898 -Payment ID- 68654	MIMAN	ECO PRINTING & GRAPHICS DBA MINUTEMAN PRESS	BI	08/31/26	09/10/26	\$56.38
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.38	
	01-21-554	Det. Martinez Buss. Cards (Job#45223)		\$56.38		
				\$56.38	\$56.38	
GA6003978 -Payment ID- 68655	EURDR	EUROFINS DRINKING WATER & WASTEWATER CENTRAL, LLC	BI	08/31/26	09/10/26	\$1,310.96
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,310.96	
	51-42-549.1602	4 DBP, 16 COL Samples		\$1,310.96		
				\$1,310.96	\$1,310.96	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6982-642552 -Payment ID- 68656	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	CM	08/06/26	09/10/26	-\$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- 68656	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	CM	08/06/26	09/10/26	-\$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- 68656	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	08/07/26	09/10/26	\$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	
6982-644166 -Payment ID- 68656	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	08/26/26	09/10/26	\$104.85
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$104.85	
	01-41-613.1332	1029/Grease,Spark Plug		\$104.85		
				\$104.85	\$104.85	
6982-644304 -Payment ID- 68656	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	08/27/26	09/10/26	\$39.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$39.60	
	01-41-613.1332	1029/Spark Plugs		\$39.60		
				\$39.60	\$39.60	
6982-644305 -Payment ID- 68656	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	CM	08/27/26	09/10/26	-\$98.96
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$98.96	
	01-41-613.1332	1029/8-Spark Plugs		-\$98.96		
				-\$98.96	-\$98.96	
6982-644306 -Payment ID- 68656	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	08/27/26	09/10/26	\$31.25
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.25	
	01-41-613.1332	25-Sanding Pads		\$31.25		
				\$31.25	\$31.25	



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6982-644835 -Payment ID- 68656	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	09/02/26	09/10/26	\$58.56
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.56	
	52-43-613.1332	2022/Air Filters		\$58.56		
				\$58.56	\$58.56	
45133147 -Payment ID- 68657	HEIMA	HEIDELBERG MATERIALS	BI	09/01/26	09/10/26	\$611.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$611.20	
	01-41-574.1502	4LDS-Spoil Disposal		\$203.73		
	51-42-574.1502	4LDS-Spoil Disposal		\$203.73		
	52-43-574.1502	4LDS-Spoil Disposal		\$203.74		
				\$611.20	\$611.20	
45133148 -Payment ID- 68657	HEIMA	HEIDELBERG MATERIALS	BI	09/02/26	09/10/26	\$611.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$611.20	
	01-41-574.1502	4LDS-Spoil Disposal		\$203.73		
	51-42-574.1502	4LDS-Spoil Disposal		\$203.73		
	52-43-574.1502	4LDS-Spoil Disposal		\$203.74		
				\$611.20	\$611.20	
PR081526 -Payment ID- 7916066	HHPEN	HICKORY HILLS POLICE PENSION FUND	BI	08/31/26	09/10/26	\$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	
PR081526 -Payment ID- 68658	ILFOP	ILLINOIS FRATERNAL ORDER OF POLICE	BI	08/31/26	09/10/26	\$918.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$918.00	
	75-00-219.01	PD UNION DUES		\$918.00		
				\$918.00	\$918.00	
20260706262 -Payment ID- 68659	ILSTP	ILLINOIS STATE POLICE	BI	07/31/26	09/10/26	\$54.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$54.00	
	01-00-389	LI/ L. Olszewski		\$27.00		
	01-00-389	LI/ C. Marcotte		\$27.00		
				\$54.00	\$54.00	
Q15.00047425 -Payment ID- 68660	INTCC	INTERNATIONAL CODE COUNCIL INC	BI	08/04/26	09/10/26	\$180.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$180.00	
	01-17-561	Membership Dues		\$180.00		
				\$180.00	\$180.00	



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VOU090826	GUEJO	JOSEPH GUEST, SR.	BI	09/08/26	09/10/26	\$400.00
-Payment ID- 68661	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$400.00	
	01-16-549.34	Zba Chairman Sept		\$400.00		
				\$400.00	\$400.00	
STMT083126	JUSTI	JUSTICE-WILLOW SPRINGS WATER COMMISSION	BI	08/31/26	09/10/26	\$183,565.80
-Payment ID- 68662	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$183,565.80	
	51-42-575.1641	Svc 7/28-8/27/26 28,908		\$183,565.80		
				\$183,565.80	\$183,565.80	
VOU090326	REFUN	KEN KRAVITZ	BI	09/03/26	09/10/26	\$50.00
-Payment ID- 68663	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-00-331	8841 S 84 Ct/Refund Cancelled Permit Fee		\$50.00		
				\$50.00	\$50.00	
VOU090326	MILEO	LEO M. MILLER	BI	09/03/26	09/10/26	\$850.00
-Payment ID- 68664	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$850.00	
	01-17-549.40	17 Building Inspections		\$850.00		
				\$850.00	\$850.00	
48415	LINBR	LINDAHL BROTHERS, INC	BI	08/10/26	09/10/26	\$417,468.83
-Payment ID- 68665	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$417,468.83	
	15-00-514	Mft 26-00069-00-Rs, Pay 2, Partial		\$417,468.83		
				\$417,468.83	\$417,468.83	
58636513	LINGA	LINDE GAS & EQUIPMENT INC.	BI	08/21/26	09/10/26	\$43.95
-Payment ID- 68666	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	
PR081526	SVEMP	LOCAL 73	BI	08/31/26	09/10/26	\$251.99
-Payment ID- 68667	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$251.99	
	75-00-219.01	PW UNION DUES		\$251.99		
				\$251.99	\$251.99	
STMT083126	CAIVI	LOUIS F CAINKAR LTD VINCENT CAINKAR	BI	08/31/26	09/10/26	\$12,243.75
-Payment ID- 68668	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,243.75	
	01-11-533	June Legal		\$481.25		
	01-21-533	June Legal		\$2,612.50		
	01-13-533	962.50		\$962.50		
	01-13-533	Budget & Appropriations Ordinance		\$1,500.00		
	01-17-533	June Legal		\$68.75		
	01-12-533	June Legal		\$3,025.00		
	01-12-533	26-07 Ordinance Fogger Generator Devices		\$1,400.00		



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STMT083126 -Payment ID- 68668	01-12-533	Ordinance 26-08 Special Use		\$1,300.00		
	01-41-533	June Legal		\$297.92		
	51-42-533	June Legal		\$297.92		
	52-43-533	June Legal		\$297.91		
				\$12,243.75	\$12,243.75	
VOU090126 -Payment ID- 68668	CAIVI	LOUIS F CAINKAR LTD VINCENT CAINKAR	BI	09/01/26	09/10/26	\$1,500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,500.00	
	01-21-533	September 2026		\$1,500.00		
				\$1,500.00	\$1,500.00	
VOU090826 -Payment ID- 68668	CAIVI	LOUIS F CAINKAR LTD VINCENT CAINKAR	BI	09/08/26	09/10/26	\$1,275.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,275.00	
	01-11-533	September Retainer		\$1,275.00		
				\$1,275.00	\$1,275.00	
47025 -Payment ID- 68669	MESIM	M E SIMPSON CO, INC	BI	08/20/26	09/10/26	\$965.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$965.00	
	51-42-549.2709	1-Leak Detection-9211 Roberts Rd		\$965.00		
				\$965.00	\$965.00	
P44407 -Payment ID- 68670	MCCON	MCCANN INDUSTRIES	BI	08/18/26	09/10/26	\$268.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$268.80	
	51-42-629.2601	Fibr Exp Jnt		\$268.80		
				\$268.80	\$268.80	
68175 -Payment ID- 68671	MENAR	MENARDS	BI	08/24/26	09/10/26	\$185.27
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$185.27	
	51-42-615.2612	Bushngs, Cplngs		\$185.27		
				\$185.27	\$185.27	
68245 -Payment ID- 68671	MENAR	MENARDS	BI	08/25/26	09/10/26	\$181.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$181.90	
	01-21-611	Packing Tape,Foil Tape,Air Filters,Floor Fan		\$181.90		
				\$181.90	\$181.90	
68751 -Payment ID- 68671	MENAR	MENARDS	BI	09/02/26	09/10/26	\$129.27
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$129.27	
	01-41-654.1321	Soap, Coveralls		\$23.17		
	51-42-654.1321	Soap, Coveralls		\$23.17		
	52-43-654.1321	Soap, Coveralls		\$23.17		
	01-41-613.1332	Penetrating Spray		\$19.92		
	51-42-613.1332	Penetrating Spray		\$19.92		
	52-43-613.1332	Penetrating Spray		\$19.92		
				\$129.27	\$129.27	



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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
68800	MENAR	MENARDS	BI	09/03/26	09/10/26	\$29.98
-Payment ID- 68671	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.98	
	35-41-890.DOG	2BGS-Fertilizer		\$29.98		
				\$29.98	\$29.98	
68835	MENAR	MENARDS	BI	09/03/26	09/10/26	\$31.47
-Payment ID- 68671	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.47	
	01-19-650	Garbage Bags		\$31.47		
				\$31.47	\$31.47	
INV087724	METRO	METROPOLITAN INDUSTRIES, INC	BI	08/15/26	09/10/26	\$160.00
-Payment ID- 68672	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$160.00	
	01-41-549.1007	August SCADA		\$36.67		
	51-42-549.1007	August SCADA		\$36.67		
	52-43-549.1007	August SCADA		\$36.66		
	52-43-549.1007	August Cell SVC		\$50.00		
				\$160.00	\$160.00	
INV087920	METRO	METROPOLITAN INDUSTRIES, INC	BI	08/25/26	09/10/26	\$1,185.00
-Payment ID- 68672	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,185.00	
	52-43-515.1644	8401 95St LS Fuse SVC		\$1,185.00		
				\$1,185.00	\$1,185.00	
INV088015	METRO	METROPOLITAN INDUSTRIES, INC	BI	08/27/26	09/10/26	\$2,350.00
-Payment ID- 68672	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,350.00	
	35-00-929.STRM	Storm LS Pump Rpl		\$2,350.00		
				\$2,350.00	\$2,350.00	
INV088017	METRO	METROPOLITAN INDUSTRIES, INC	BI	08/27/26	09/10/26	\$5,870.00
-Payment ID- 68672	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,870.00	
	01-54-511	Replace Pums. Floaters, Reconnt To Braker		\$5,870.00		
				\$5,870.00	\$5,870.00	
INV088367	METRO	METROPOLITAN INDUSTRIES, INC	BI	08/31/26	09/10/26	\$15,900.00
-Payment ID- 68672	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,900.00	
	35-00-929.STRM	Prairie Pnd Pump		\$15,900.00		
				\$15,900.00	\$15,900.00	
57118	MIDNA	MIDWEST NAMEPLATE CORPORATION	BI	08/31/26	09/10/26	\$33.73
-Payment ID- 68673	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.73	
	01-21-929	Det. Martinez Name Plate		\$33.73		
				\$33.73	\$33.73	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
LR13180393 -Payment ID- 68674	LRS	MIP V ONION PARENT LLC LRS HOLDINGS, LLC	BI	08/31/26	09/10/26	\$106,336.76
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$106,336.76	
	71-00-573	Aug 2,444 Ref Res		\$75,470.72		
	71-00-573	Aug 1,033 Ref Sen		\$30,866.04		
				\$106,336.76	\$106,336.76	
VOU090126 -Payment ID- 68675	FATJM	MOL, JOSEPH C	BI	09/01/26	09/10/26	\$600.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	01-21-549.91	September 2026		\$600.00		
				\$600.00	\$600.00	
56895 -Payment ID- 68676	NATPO	NATIONAL POWER RODDING CORP	BI	08/31/26	09/10/26	\$2,500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	35-41-850	TV 200' 42" Storm		\$2,500.00		
				\$2,500.00	\$2,500.00	
PR081526 -Payment ID- 7916033	USCMD	NATIONWIDE RETIREMENT SOLUTIONS	BI	08/31/26	09/10/26	\$1,059.74
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,059.74	
	75-00-216.01	457 RETIREMENT		\$400.00		
	75-00-219	457 ROTH PLAN		\$659.74		
				\$1,059.74	\$1,059.74	
PR081526 -Payment ID- 68677	NCPER	NCPERS GROUP LIFE INSURANCE	BI	08/31/26	09/10/26	\$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	
2623600600854 -Payment ID- 68678	DE039	NRG ENERGY INC	BI	08/24/26	09/10/26	\$143.86
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$143.86	
	52-43-571.33426	7790 SVC 7/21-8/19/26		\$143.86		
				\$143.86	\$143.86	
2623600600854 -Payment ID- 68679	DE040	NRG ENERGY INC	BI	08/24/26	09/10/26	\$1,945.62
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,945.62	
	51-42-571.33426	8701 SVC 7/21-8/19/26		\$1,945.62		
				\$1,945.62	\$1,945.62	
2623600600854 -Payment ID- 68680	DE043	NRG ENERGY INC	BI	08/24/26	09/10/26	\$108.11
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.11	
	52-43-571.33426	9154 SVC 7/21-8/19/26		\$108.11		
				\$108.11	\$108.11	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2623600600854 -Payment ID- 68681	DE044	NRG ENERGY INC	BI	08/24/26	09/10/26	\$584.86
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$584.86	
	52-43-571.33426	8825 SVC 7/21-8/19/26		\$584.86		
				\$584.86	\$584.86	
2623600600854 -Payment ID- 68682	DE045	NRG ENERGY INC	BI	08/24/26	09/10/26	\$609.56
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$609.56	
	52-43-571.33426	8702 SVC 7/21-8/19/26		\$609.56		
				\$609.56	\$609.56	
2623600600854 -Payment ID- 68683	DE046	NRG ENERGY INC	BI	08/24/26	09/10/26	\$472.66
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$472.66	
	52-43-571.33426	8401 SVC 7/21-8/19/26		\$472.66		
				\$472.66	\$472.66	
2623600600854 -Payment ID- 68684	DE732	NRG ENERGY INC	BI	08/24/26	09/10/26	\$155.04
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$155.04	
	52-43-571.33426	9000 SVC 7/21-8/19/26		\$155.04		
				\$155.04	\$155.04	
VOU090126 -Payment ID- 68685	HHPOL	PETTY CASH	BI	09/01/26	09/10/26	\$383.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$383.75	
	01-21-910	Cpr Certification 4 People(Etsb)		\$75.00		
	01-21-910	Cpr Certification 7 People (Pd)		\$131.25		
	01-21-910	Canva		\$120.00		
	01-21-910	Ice		\$13.22		
	01-21-910	Inv. Bins		\$36.30		
	01-21-910	Inv. Bins		\$7.98		
				\$383.75	\$383.75	
15713 -Payment ID- 68686	PLLAW	POLICE LAW INSTITUTE	BI	09/01/26	09/10/26	\$2,660.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,660.00	
	01-21-563	Illinois Monthly Update & Review For Officers		\$2,660.00		
				\$2,660.00	\$2,660.00	
1643555156 -Payment ID- 68687	PRIAP	PRIME APPLIANCE SERVICE LLC	BI	09/02/26	09/10/26	\$245.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$245.10	
	57-00-511	7805-09 Replace Cycle Thermostat		\$245.10		
				\$245.10	\$245.10	
5073778081 -Payment ID- 68688	RICUS	RICOH USA, INC.	BI	09/01/26	09/10/26	\$265.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$265.00	
	01-14-549	Sept Docuware		\$265.00		
				\$265.00	\$265.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26080483	ROBIN	ROBINSON ENGINEERING, LTD	BI	08/31/26	09/10/26	\$16,096.66
-Payment ID- 68689	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16,096.66	
	15-00-532	ENG SVC Thru 7/31/26		\$16,096.66		
				\$16,096.66	\$16,096.66	
26080484	ROBIN	ROBINSON ENGINEERING, LTD	BI	08/31/26	09/10/26	\$1,025.00
-Payment ID- 68689	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,025.00	
	01-41-532.1021	ENG SVC Thru 7/31/26		\$1,025.00		
				\$1,025.00	\$1,025.00	
26080513	ROBIN	ROBINSON ENGINEERING, LTD	BI	08/31/26	09/10/26	\$11,558.25
-Payment ID- 68689	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,558.25	
	32-42-532.1021	DSG SVC Thru 7/31/26		\$11,558.25		
				\$11,558.25	\$11,558.25	
3047549153	RUSTR	RUSH TRUCK CENTERS OF ILLINOIS, INC	BI	08/28/26	09/10/26	\$144.98
-Payment ID- 68690	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$144.98	
	01-41-513.1332	1007/Alignment		\$144.98		
				\$144.98	\$144.98	
1000076800	SCHAA	SCHAAF EQUIPMENT CO. INC.	BI	08/24/26	09/10/26	\$101.62
-Payment ID- 68691	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$101.62	
	01-41-612.1321	1-5# Spool Trimmer Line		\$101.62		
				\$101.62	\$101.62	
S1324377	SCHRO	SCHROEDER MATERIAL INC	BI	09/01/26	09/10/26	\$195.00
-Payment ID- 68692	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$195.00	
	51-42-629.2601	5YRDS Soil		\$195.00		
				\$195.00	\$195.00	
5313511894082	SHERW	SHERWIN-WILLIAMS CO., THE	BI	08/03/26	09/10/26	\$778.10
-Payment ID- 68693	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$778.10	
	01-54-611	Prime, Wall Paint, Base Paint		\$778.10		
				\$778.10	\$778.10	
4179635	SMICO	SMITHEREEN COMPANY	BI	09/01/26	09/10/26	\$72.00
-Payment ID- 68694	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.00	
	01-41-511.1321	August Pst Contrl		\$24.00		
	51-42-511.1321	August Pst Cntrl		\$24.00		
	52-43-511.1321	August Pst Cntrl		\$24.00		
				\$72.00	\$72.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
68489	STTRE	STATE TREASURER	BI	08/17/26	09/10/26	\$455.85
-Payment ID- 68695	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$455.85	
	01-41-515.1634	Signal Mtn 95ST@Kean 4/26-6/26/26		\$455.85		
				\$455.85	\$455.85	
VOU090326	TAVAR	TAVARES, DAVID M.	BI	09/03/26	09/10/26	\$950.00
-Payment ID- 68696	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	
7800STMT08192	T MDE	TIMOTHY MCHUGH	BI	08/19/26	09/10/26	\$1,800.00
-Payment ID- 68697	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,800.00	
	01-54-511	Painting		\$1,800.00		
				\$1,800.00	\$1,800.00	
297949	TIRES	TIRE SERVICES COMPANY	BI	08/26/26	09/10/26	\$261.50
-Payment ID- 68698	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$261.50	
	01-41-612.1321	1010/Tire		\$261.50		
				\$261.50	\$261.50	
664249	TCSIR	TOM C. SEMINARA	BI	09/03/26	09/10/26	\$167.50
-Payment ID- 68699	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$167.50	
	01-21-529	Broken Valve And Nozzle Replacement For Sprinkler System		\$167.50		
				\$167.50	\$167.50	
PR081526	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	08/31/26	09/10/26	\$9,308.90
-Payment ID- 7915997	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,308.90	
	75-00-216.01	DEFERRED COMPENSATION		\$4,060.57		
	75-00-219	457 ROTH PLAN		\$3,405.36		
	75-00-219	DIVERSIFIED LOAN		\$1,842.97		
				\$9,308.90	\$9,308.90	
VOU090826	UNPOS	UNITED STATES POSTAL SERVICE	BI	09/08/26	09/10/26	\$585.00
-Payment ID- 68700	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$585.00	
	51-42-551.2502	Bulk Postage For Sept Billing		\$195.00		
	52-43-551.2502	Bulk Postage For Sept Billing		\$195.00		
	71-00-551.2502	Bulk Postage For Sept Billing		\$195.00		
				\$585.00	\$585.00	
892635422	PRAMA	VCNA PRAIRIE, INC.	BI	08/19/26	09/10/26	\$1,028.00
-Payment ID- 68701	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,028.00	
	51-42-614.2708	4Yrds Concrete		\$1,028.00		
				\$1,028.00	\$1,028.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
892649360	PRAMA	VCNA PRAIRIE, INC.	BI	08/26/26	09/10/26	\$1,346.63
-Payment ID-68701	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,346.63	
	51-42-614.2708	6.5Yrds Concrete		\$1,346.63		
				\$1,346.63	\$1,346.63	
892652000	PRAMA	VCNA PRAIRIE, INC.	BI	08/27/26	09/10/26	\$1,334.75
-Payment ID-68701	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,334.75	
	51-42-614.2708	7Yrds Concrete		\$1,334.75		
				\$1,334.75	\$1,334.75	
20046	VERIT	VERITY IT, LLC	BI	07/28/26	09/10/26	\$1,981.25
-Payment ID-68702	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,981.25	
	01-14-537	Community Center Network Refresh Project		\$1,981.25		
				\$1,981.25	\$1,981.25	
20284	VERIT	VERITY IT, LLC	BI	09/01/26	09/10/26	\$3,526.82
-Payment ID-68702	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,526.82	
	01-12-537	It Services For September		\$1,175.61		
	01-13-549	It Services For September		\$1,175.61		
	01-14-537	It Services For September		\$1,175.60		
				\$3,526.82	\$3,526.82	
20315	VERIT	VERITY IT, LLC	BI	09/01/26	09/10/26	\$5,143.90
-Payment ID-68702	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,143.90	
	01-21-549.50	It Services		\$4,220.00		
	03-00-549	Email & Security		\$923.90		
				\$5,143.90	\$5,143.90	
20345	VERIT	VERITY IT, LLC	BI	09/01/26	09/10/26	\$1,644.00
-Payment ID-68702	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,644.00	
	01-21-549.50	Hhpd-Capers Back Up		\$1,644.00		
				\$1,644.00	\$1,644.00	
20392	VERIT	VERITY IT, LLC	BI	09/01/26	09/10/26	\$478.50
-Payment ID-68702	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$478.50	
	01-41-537	September IT SVC		\$159.50		
	51-42-537	September IT SVC		\$159.50		
	52-43-537	September IT SVC		\$159.50		
				\$478.50	\$478.50	
20402	VERIT	VERITY IT, LLC	BI	09/01/26	09/10/26	\$233.50
-Payment ID-68702	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$233.50	
	01-17-537	September It Support		\$233.50		
				\$233.50	\$233.50	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
20403	VERIT	VERITY IT, LLC	BI	09/01/26	09/10/26	\$233.50
-Payment ID- 68702	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	
20438	VERIT	VERITY IT, LLC	BI	09/01/26	09/10/26	\$600.00
-Payment ID- 68702	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	01-17-537	Connect Copier To Computer		\$600.00		
				\$600.00	\$600.00	
CI-21980	VICCO	VICI COMMERCIAL SERVICES LLC	BI	09/03/26	09/10/26	\$700.00
-Payment ID- 68703	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	
7012489	VITRE	VITAL RECORDS HOLDINGS, LLC	BI	08/31/26	09/10/26	\$120.00
-Payment ID- 68704	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.00	
	01-21-651	Shredding		\$120.00		
				\$120.00	\$120.00	
69762	WGNFL	W.G.N. FLAG & DECORATING CO	BI	08/19/26	09/10/26	\$215.00
-Payment ID- 68705	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$215.00	
	01-21-611	Us Fland And Hh Flag		\$215.00		
				\$215.00	\$215.00	
9051033547	GRAIN	W.W. GRAINGER,INC.	BI	08/20/26	09/10/26	\$19.23
-Payment ID- 68706	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.23	
	51-42-615.1644	Tubing		\$19.23		
				\$19.23	\$19.23	
9052902112	GRAIN	W.W. GRAINGER,INC.	BI	08/21/26	09/10/26	\$56.38
-Payment ID- 68706	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.38	
	51-42-615.1644	25Ft Tubing		\$56.38		
				\$56.38	\$56.38	
9060290088	GRAIN	W.W. GRAINGER,INC.	CM	08/27/26	09/10/26	-\$19.23
-Payment ID- 68706	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$19.23	
	51-42-615.1644	Tubing		-\$19.23		
				-\$19.23	-\$19.23	



City Of Hickory Hills

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9061699337	GRAIN	W.W. GRAINGER,INC.	BI	08/28/26	09/10/26	\$1,238.98
-Payment ID- 68706	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,238.98	
	35-00-929.STRM	8401 95ST LS Motor Starter		\$1,238.98		
				\$1,238.98	\$1,238.98	
VOU090826	LISWA	WALTER G. LIS	BI	09/08/26	09/10/26	\$600.00
-Payment ID- 68707	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	01-12-549.50	Sept Website Maintenance		\$600.00		
				\$600.00	\$600.00	
110261735	RCOWF	WELLS FARGO FINANCIAL LEASING, INC	BI	08/28/26	09/10/26	\$237.69
-Payment ID- 68708	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$237.69	
	01-21-651	Lease		\$237.69		
				\$237.69	\$237.69	
854045896	WESPC	WEST PUBLISHING CORPORATION	BI	09/01/26	09/10/26	\$324.22
-Payment ID- 68709	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$324.22	
	01-21-599.95	August 2026		\$324.22		
				\$324.22	\$324.22	
VOU090326	FRIWI	WILLIAM FRITZ	BI	09/03/26	09/10/26	\$950.00
-Payment ID- 68710	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$950.00	
	01-17-549.41	19 Electrical Inspections		\$950.00		
				\$950.00	\$950.00	
					Total	\$874,133.71



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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:	101	01-00-331 BUILDING PERMITS	\$50.00	01	\$57,896.37
Total Transactions:	118	01-00-389 MISCELLANEOUS	\$54.00	03	\$923.90
Total Vendors:	81	01-11-533 LEGAL SERVICES	\$1,756.25	15	\$433,565.49
Total Amount:	\$874,133.71	01-12-533 LEGAL SERVICE	\$5,725.00	32	\$11,558.25
		01-12-537 DATA PROCESSING SERVICE	\$1,175.61	35	\$37,263.96
		01-12-549.50 COMMUNICATIONS CONSULTANT	\$600.00	51	\$194,681.56
		01-12-552.50 TELEPHONE-INTERNET LINE	\$1,263.58	52	\$5,701.21
		01-13-533 LEGAL	\$2,462.50	57	\$1,382.16
		01-13-549 PROFESSIONAL SERVICES,OTHER	\$1,175.61	71	\$106,531.76
		01-13-552 TELEPHONE	\$35.96	75	\$24,629.05
		01-14-537 COMPUTER SERVICE	\$3,156.85		\$874,133.71
		01-14-549 PROF SVCS-OTHER	\$265.00		
		01-14-552 TELEPHONE	\$71.92		
		01-16-549.34 APPOINTED, DIRECTOR	\$400.00		
		01-17-533 LEGAL	\$68.75		
		01-17-537 DATA PROCESSING SERVICE	\$833.50		
		01-17-549 PROFESSIONAL SVCS-OTHER	\$380.00		
		01-17-549.40 BUILDING INSPECTOR	\$850.00		
		01-17-549.41 ELECTRICAL INSPECTOR	\$950.00		
		01-17-549.43 PLUMBING INSPECTOR	\$950.00		
		01-17-552 TELEPHONE	\$35.96		
		01-17-561 DUES	\$180.00		
		01-19-511 MAINT. SERVICE, BUILDING	\$1,350.00		
		01-19-552 TELEPHONE	\$35.96		
		01-19-571 UTILITIES	\$175.85		
		01-19-650 GENERAL SUPPLIES	\$31.47		
		01-21-513 MAINT. SERVICE-VEHICLE	\$153.96		
		01-21-529 MAINT. SERVICE-OTHER	\$167.50		
		01-21-533 LEGAL SERVICES	\$4,112.50		
		01-21-536 JANITORIAL SERVICE	\$1,946.76		
		01-21-537 DATA PROCESSING SERVICES	\$992.22		
		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		
		01-21-554 PRINTING	\$56.38		
		01-21-563 TRAINING	\$2,660.00		
		01-21-599.95 INVESTIGATIONS	\$324.22		
		01-21-611 MAINTENANCE SUPPLIES-BUILDING	\$396.90		
		01-21-651 OFFICE SUPPLIES	\$357.69		
		01-21-910 PETTY CASH	\$383.75		
		01-21-929 MISCELLANEOUS	\$33.73		
		01-34-913 COMMUNITY RELATIONS-SENIOR	\$1,052.00		
		01-41-511.1321 MAINT. SERVICE, BUILDING	\$24.00		
		01-41-513.1332 MAINT. SERVICE, VEHICLE	\$188.93		
		01-41-515.1634 MAINT. SERVICE, TRAFFIC SIGNALS	\$455.85		
		01-41-529.012D MAINT. SERVICE, LANDSCAPING SVC	\$700.00		
		01-41-532.1021 ENGINEERING	\$1,025.00		
		01-41-533 LEGAL	\$297.92		



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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
01-41-534.1625 MEDICAL	\$70.03
01-41-537 PROFESSIONAL SERVICE, COMPUTER	\$159.50
01-41-549.1007 CONSULTING AND OTHER PROF SVCS	\$117.59
01-41-552.7855 TELEPHONE	\$379.00
01-41-571.7700 WATER	\$21.30
01-41-574.1502 SOIL DISPOSAL	\$407.46
01-41-611.1321 MAINT. SUPPLIES, BUILDING	\$30.00
01-41-612.1321 MAINT. SUPPLIES, EQUIPMENT	\$437.52
01-41-613.1332 MAINT. SUPPLIES, VEHICLES	\$96.66
01-41-654.1321 JANITORIAL SUPPLIES	\$23.17
01-54-511 MAINTENANCE SERVICE, BUILDING	\$7,670.00
01-54-536 JANITORIAL SERVICE	\$170.00
01-54-537 DATA PROCESSING SERVICES	\$116.75
01-54-552.50 TELEPHONE-INTERNET LINE	\$992.21
01-54-611 MAINTENANCE SUPPLIES, BUILDING	\$778.10
03-00-549 PROFESSIONAL SVCS- OTHER	\$923.90
15-00-514 MAINT SERVICES-STREET	\$417,468.83
15-00-532 ENGINEERING SERVICE	\$16,096.66
32-42-532.1021 ENGINEERING	\$11,558.25
35-00-929.STRM MISCELLANEOUS EXP- STORM DMG RPRS	\$19,488.98
35-41-850 CAPITAL OUTLAY-STREETS &STORM SW	\$2,500.00
35-41-890.8644 Capital Outlay- Veterans Park	\$15,245.00
35-41-890.DOG Capital Outlay-Dog Park	\$29.98
51-42-511.1321 MAINT. SERVICE,BUILDING	\$24.00
51-42-533 LEGAL EXPENSES	\$297.92
51-42-534.1625 MEDICAL	\$70.03
51-42-537 PROFESSIONAL SERVICE,COMPUTER	\$159.50
51-42-549.1007 CONSULTING AND OTHER PROF SVCS	\$117.59
51-42-549.1602 WATER TESTING	\$1,310.96
51-42-549.2709 LEAK SURVEY	\$965.00
51-42-551.2502 POSTAGE	\$195.00
51-42-552.7855 TELEPHONE	\$379.00
51-42-571.33426 ELECTRICITY	\$1,945.62
51-42-571.7700 WATER	\$21.30
51-42-571.9411 WATER-PUMPHOUSE	\$21.71
51-42-574.1502 SPOILAGE DISPOSAL	\$407.46
51-42-575.1641 WATER PURCHASE	\$183,565.80
51-42-611.1321 MAINT. SUPPLIES,BUILDING	\$30.00
51-42-613.1332 MAINT. SUPPLIES,VEHICLE	\$14.76
51-42-614.2708 MAINT. SUPPLIES,ASPHALT/PATCH	\$3,709.38
51-42-615.1644 MAINT. SUPPLIES,PUMP STATION	\$56.38
51-42-615.2612 MAINT. SUPPLIES,B-BOX	\$185.27
51-42-615.2722 MAINT. SUPPLIES,METER RPR	\$118.00
51-42-615.2723 MAINT. SUPPLIES,MAIN,M/H RPR	\$599.91



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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
51-42-629.2601 MAINT. SUPPLIES,PARKWAY MATL	\$463.80
51-42-654.1321 JANITORIAL SUPPLIES	\$23.17
52-43-511.1321 MAINT. SERVICE,BUILDING	\$24.00
52-43-515.1644 MAINT. SERVICE,LIFT STATION	\$1,185.00
52-43-533 LEGAL EXPENSES	\$297.91
52-43-534.1625 MEDICAL	\$70.04
52-43-537 PROFESSIONAL SERVICE,COMPUTER	\$159.50
52-43-549.1007 CONSULTING AND OTHER PROF SVCS	\$167.57
52-43-551.2502 POSTAGE	\$195.00
52-43-552.7855 TELEPHONE	\$378.99
52-43-571.33426 ELECTRICITY	\$2,684.78
52-43-571.7700 WATER	\$21.30
52-43-574.1502 SOIL DISPOSAL	\$407.48
52-43-611.1321 MAINT. SUPPLIES,BUILDING	\$29.99
52-43-613.1332 MAINT. SUPPLIES,VEHICLE	\$56.48
52-43-654.1321 JANITORIAL SUPPLIES	\$23.17
57-00-511 MAINT. SERVICE,BUILDING	\$495.10
57-00-536 JANITORIAL SERVICES	\$530.00
57-00-537 IT SERVICES	\$116.75
57-00-571.ELEC ELECTRICAL EXPENSE	\$240.31
71-00-551.2502 POSTAGE	\$195.00
71-00-573 SERVICES,CONTRACTUAL-GARBAGE DIS	\$106,336.76
75-00-216.01 P/R W/H-DEFERRED INC	\$4,460.57
75-00-218.01 P/R W/H-INS-AFLAC	\$800.34
75-00-218.05 P/R W/H-INS-LIFE-IMRF	\$288.00
75-00-219 OTHER DED WITHHELD PAYABLE	\$5,908.07
75-00-219.01 P/R W/H-UNION DUES	\$1,169.99
75-00-219.04 P/R W/H-POLICE PENSION	\$12,002.08
	\$874,133.71

Paying Account	Payment Method	Count	Amount
74-00-111	Check	81	\$874,133.71
			\$874,133.71

Vendor	Amount
1STPR	\$1,350.00
ALEXA	\$96.40
AMAZO	\$89.99
CAIVI	\$15,018.75
CAMEL	\$1,052.00
CINCO	\$210.10
CITBU	\$1,946.76
CLJAU	\$153.96
CLSEN	\$242.75
COMC1	\$3,968.87
COMCA	\$595.93
DONMO	\$380.00
FATJM	\$600.00
FRIWI	\$950.00
GUEJO	\$400.00
HARLE	\$86.14
HEIMA	\$1,222.40
HHPOL	\$383.75



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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	Amount
HHWAT	\$261.46
ILSTP	\$54.00
INTCC	\$180.00
LINGA	\$43.95
LISWA	\$600.00
MENAR	\$557.89
METRO	\$25,465.00
MIDNA	\$33.73
MILEO	\$850.00
MIMAN	\$56.38
PLLAW	\$2,660.00
RCOWF	\$237.69
REFUN	\$50.00
RICUS	\$265.00
ROBIN	\$28,679.91
RUSTR	\$144.98
SCHAA	\$101.62
SHERW	\$778.10
SMICO	\$72.00
SOAPR	\$700.00
STTRE	\$455.85
T MDE	\$1,800.00
TAVAR	\$950.00
TCSIR	\$167.50
TIRES	\$261.50
VERIT	\$13,841.47
VICCO	\$700.00
VITRE	\$120.00
WESPC	\$324.22
WGNFL	\$215.00
WROAR	\$600.00
LINBR	\$417,468.83
BERIT	\$15,245.00
GRAIN	\$1,295.36
NATPO	\$2,500.00
CORMA	\$717.91
DE040	\$1,945.62
EURDR	\$1,310.96
JUSTI	\$183,565.80
MCCON	\$268.80
MESIM	\$965.00
PRAMA	\$3,709.38
SCHRO	\$195.00
UNPOS	\$585.00
C8549	\$62.25
C8665	\$548.44
DE039	\$143.86
DE043	\$108.11
DE044	\$584.86
DE045	\$609.56
DE046	\$472.66
DE732	\$155.04
BASPL	\$250.00



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Vendor	Amount
C0408	\$240.31
PRIAP	\$245.10
LRS	\$106,336.76
AMFAM	\$800.34
HHPEN	\$12,002.08
ILFOP	\$918.00
NCPER	\$288.00
SVEMP	\$251.99
TRARE	\$9,308.90
USCMD	\$1,059.74
	\$874,133.71

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
1STPR	(1) 1350.00	(2) 6150.00	(1) 1350.00	(1) 1350.00
ALEXA	(6) 3226.30	(3) 3226.30	(3) 2069.15	(2) 2069.15
AMAZO	(29) 5570.38	(12) 5570.38	(12) 1237.09	(6) 1237.09
BASPL	(50) 12655.00	(13) 13005.00	(21) 4540.00	(6) 5860.00
BERIT	(1) 15245.00	(1) 15245.00	(1) 15245.00	(1) 15245.00
CAMEL	(1) 1052.00	(1) 1052.00	(1) 1052.00	(1) 1052.00
CORMA	(30) 48756.14	(16) 55034.42	(15) 14569.94	(8) 32054.71
DONMO	(8) 13248.16	(9) 13498.16	(4) 6955.00	(5) 8013.16
FRIWI	(3) 2650.00	(3) 2650.00	(1) 950.00	(1) 950.00
HHWAT	(88) 17139.18	(12) 18707.81	(44) 8354.06	(7) 10451.17
JUSTI	(8) 1499591.26	(9) 1702304.67	(4) 762432.86	(5) 943079.51
LISWA	(9) 4600.00	(9) 4600.00	(5) 3000.00	(5) 3000.00
LRS	(8) 827277.85	(9) 928946.65	(4) 420860.73	(5) 522522.53
MCCON	(2) 878.12	(2) 878.12	(2) 878.12	(2) 878.12
NATPO	(1) 2500.00	(1) 2500.00	(1) 2500.00	(1) 2500.00
NCPER	(8) 2384.00	(9) 2688.00	(4) 1184.00	(5) 1488.00
PLLAW	(1) 2660.00	(1) 2660.00	(1) 2660.00	(1) 2660.00
RCOWF	(4) 1341.81	(4) 1341.81	(4) 1341.81	(4) 1341.81
REFUN	(2) 107.60	(2) 107.60	(1) 50.00	(1) 50.00
RICUS	(11) 2944.11	(9) 2944.11	(5) 1325.00	(5) 1325.00
ROBIN	(33) 189011.47	(11) 194095.47	(18) 96531.47	(6) 98202.47
SMICO	(9) 648.00	(9) 648.00	(5) 360.00	(5) 360.00
SOAPR	(10) 12875.00	(9) 14075.00	(6) 9200.00	(5) 10050.00
TIRES	(1) 261.50	(1) 261.50	(1) 261.50	(1) 261.50
TRARE	(21) 312044.91	(21) 312044.91	(10) 86519.90	(11) 95647.30
UNPOS	(13) 11491.00	(14) 11861.00	(6) 5165.00	(6) 5165.00
WESPC	(9) 2917.98	(9) 2917.98	(5) 1621.10	(5) 1621.10
WGNFL	(5) 3580.50	(4) 3580.50	(2) 2405.00	(2) 2405.00
WROAR	(8) 4200.00	(8) 4200.00	(4) 2400.00	(4) 2400.00



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Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
AMFAM	(16) 14379.14	(17) 15104.08	(8) 7007.61	(9) 7987.32
C0408	(4) 297.03	(4) 297.03	(3) 278.35	(3) 278.35
C8549	(1) 62.25	(1) 62.25	(1) 62.25	(1) 62.25
C8665	(8) 3426.91	(8) 3426.91	(4) 1862.36	(5) 2324.77
CAIVI	(27) 109175.00	(11) 109175.00	(15) 75231.25	(6) 81031.25
CINCO	(7) 1631.17	(7) 1631.17	(4) 931.38	(4) 931.38
CITBU	(10) 20977.87	(10) 20977.87	(5) 9733.80	(5) 9733.80
CLJAU	(44) 21111.38	(16) 21704.54	(22) 3919.22	(9) 4360.11
CLSEN	(6) 2667.25	(6) 2667.25	(5) 2427.50	(5) 2427.50
COMC1	(19) 25680.82	(15) 25680.82	(10) 18403.73	(9) 18824.05
COMCA	(41) 14887.20	(18) 15773.25	(21) 7951.49	(9) 7951.49
DE039	(8) 974.68	(8) 974.68	(4) 485.28	(5) 608.85
DE040	(8) 15305.01	(8) 15305.01	(4) 6961.71	(5) 9042.73
DE043	(8) 864.19	(8) 864.19	(4) 375.66	(5) 505.60
DE044	(8) 3065.46	(8) 3065.46	(4) 1765.81	(5) 2109.67
DE045	(8) 3627.65	(8) 3627.65	(4) 1939.42	(5) 2411.45
DE046	(8) 2851.61	(8) 2851.61	(4) 1632.27	(5) 1967.27
DE732	(4) 568.91	(4) 568.91	(4) 568.91	(4) 568.91
EURDR	(3) 2084.88	(3) 2084.88	(3) 2084.88	(3) 2084.88
FATJM	(9) 4900.00	(9) 4900.00	(5) 3000.00	(5) 3000.00
GRAIN	(33) 7067.84	(12) 7067.84	(14) 2993.10	(6) 3283.70
GUEJO	(9) 3600.00	(9) 3600.00	(5) 2000.00	(5) 2000.00
HARLE	(20) 2109.06	(7) 2109.06	(14) 1690.69	(4) 1690.69
HEIMA	(5) 3208.80	(2) 3208.80	(5) 3208.80	(2) 3208.80
HHPEN	(16) 200996.03	(16) 200996.03	(8) 99026.01	(9) 111877.51
HHPOL	(4) 791.88	(4) 791.88	(2) 485.62	(2) 485.62
ILFOP	(8) 8046.00	(9) 9018.00	(4) 3888.00	(5) 4914.00
ILSTP	(3) 108.00	(3) 108.00	(1) 54.00	(2) 81.00
INTCC	(2) 809.84	(2) 809.84	(2) 809.84	(2) 809.84
LINBR	(9) 669815.01	(7) 669815.01	(8) 665893.76	(6) 665893.76
LINGA	(6) 269.99	(6) 269.99	(4) 175.80	(5) 219.75
MENAR	(67) 11775.25	(16) 12092.89	(27) 6883.98	(8) 7208.77
MESIM	(6) 22220.00	(6) 22865.00	(1) 965.00	(2) 2015.00
METRO	(20) 124558.50	(10) 124558.50	(12) 79951.00	(6) 81998.50
MIDNA	(2) 67.57	(2) 67.57	(2) 67.57	(2) 67.57
MILEO	(3) 1900.00	(3) 1900.00	(2) 1550.00	(2) 1550.00
MIMAN	(7) 3614.94	(7) 3614.94	(4) 834.64	(4) 834.64



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
PRAMA	(6) 7488.75	(3) 7488.75	(6) 7488.75	(3) 7488.75
PRIAP	(12) 2926.22	(8) 2926.22	(8) 1713.17	(6) 2188.38
RUSTR	(2) 3054.49	(2) 3054.49	(2) 3054.49	(2) 3054.49
SCHAA	(7) 2301.00	(6) 2301.00	(6) 2263.14	(5) 2263.14
SCHRO	(12) 3020.04	(5) 3020.04	(4) 812.69	(3) 812.69
SHERW	(2) 2398.50	(2) 2398.50	(1) 778.10	(1) 778.10
STTRE	(3) 1367.55	(3) 1367.55	(2) 911.70	(2) 911.70
SVEMP	(16) 5416.19	(17) 5768.54	(8) 2374.93	(9) 2743.48
T MDE	(5) 4625.00	(5) 4625.00	(2) 2525.00	(2) 2525.00
TAVAR	(4) 3300.00	(4) 3300.00	(2) 1900.00	(2) 1900.00
TCSIR	(1) 167.50	(1) 167.50	(1) 167.50	(1) 167.50
USCMD	(16) 34063.98	(16) 34063.98	(8) 8564.24	(9) 9555.50
VERIT	(60) 101144.19	(12) 102156.69	(33) 58804.42	(6) 58804.42
VICCO	(1) 700.00	(1) 700.00	(1) 700.00	(1) 700.00
VITRE	(3) 290.00	(3) 375.00	(1) 120.00	(2) 205.00