



City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 (No Payroll) -

Registered Payments Between 9/2/2026 to 9/24/2026 - Reg Between 890 to 896

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV091026A	AMTSE	AM TREE SERVICE INC.	BI	09/10/26	09/24/26	\$6,200.00
-Payment ID- 68711	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,200.00	
	35-00-929.STRM	90ST, 83RD Ave Tree Removals		\$6,200.00		
				\$6,200.00	\$6,200.00	
INV091026B	AMTSE	AM TREE SERVICE INC.	BI	09/10/26	09/24/26	\$6,000.00
-Payment ID- 68711	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,000.00	
	35-00-929.STRM	Chipping SVC 6/21/26, 6/28/26		\$6,000.00		
				\$6,000.00	\$6,000.00	
1HW1-WMDK-CC7	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	09/17/26	09/24/26	\$170.42
-Payment ID- 68712	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$170.42	
	35-41-890.DOG	SIGNS, GATE CLOSER		\$170.42		
				\$170.42	\$170.42	
1L6K-D9FR-M17	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	09/08/26	09/24/26	\$78.98
-Payment ID- 68712	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$78.98	
	01-41-654.1321	2CS-Paper Towels		\$26.33		
	51-42-654.1321	2CS-Paper Towels		\$26.33		
	52-43-654.1321	2CS-Paper Towels		\$26.32		
				\$78.98	\$78.98	
1VMK-F6RT-6VG	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	09/14/26	09/24/26	\$295.99
-Payment ID- 68712	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$295.99	
	01-41-629.1323	VET PRK FOUNTAIN		\$295.99		
				\$295.99	\$295.99	
W43588	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	09/16/26	09/24/26	\$491.75
-Payment ID- 68713	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$491.75	
	57-00-511	7804-08 Heat On, Replace Coupler		\$491.75		
				\$491.75	\$491.75	
W43589	AMBER	AMBER MECHANICAL CONTRACTORS, INC	BI	09/16/26	09/24/26	\$245.00
-Payment ID- 68713	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$245.00	
	57-00-511	7804-08 Heat On In Building 9/13/26		\$245.00		
				\$245.00	\$245.00	



City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR083126 -Payment ID- 68714	AMFAM	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	09/15/26	09/24/26	\$816.81
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$816.81	
	75-00-218.01	AFLAC PR DEDUCTIONS		\$816.81		
				\$816.81	\$816.81	
002370 -Payment ID- 68715	AVALO	AVALON PETROLEUM COMPANY	BI	09/08/26	09/24/26	\$9,083.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,083.80	
	01-41-655.1331	2200G UNLEADED		\$3,027.93		
	51-42-655.1331	2200G UNLEADED		\$3,027.93		
	52-43-655.1331	2200G UNLEADED		\$3,027.94		
				\$9,083.80	\$9,083.80	
042680 -Payment ID- 68715	AVALO	AVALON PETROLEUM COMPANY	BI	09/08/26	09/24/26	\$4,404.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,404.00	
	01-41-655.1331	800G DIESEL		\$1,468.00		
	51-42-655.1331	800G DIESEL		\$1,468.00		
	52-43-655.1331	800G DIESEL		\$1,468.00		
				\$4,404.00	\$4,404.00	
INUS436998 -Payment ID- 68716	AXON	AXON ENTERPRISE, INC	BI	04/08/26	09/24/26	\$480.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$480.00	
	01-21-830.96	10 -Taser 10 Halt Cartridge		\$240.00		
	01-21-830.96	10-Taser 10 Cartridge Live		\$240.00		
				\$480.00	\$480.00	
INV092026 -Payment ID- 68717	CALAN	C/A LANDSCAPING	BI	09/20/26	09/24/26	\$240.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$240.00	
	01-19-529	Lawn Svc - 4X		\$240.00		
				\$240.00	\$240.00	
INV092026-CC -Payment ID- 68717	CALAN	C/A LANDSCAPING	BI	09/20/26	09/24/26	\$72.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.00	
	01-54-529	Grass Cut 8/5 8/12 8/19 8/26 4@18 Ea		\$72.00		
				\$72.00	\$72.00	
INV092026-PD -Payment ID- 68717	CALAN	C/A LANDSCAPING	BI	09/20/26	09/24/26	\$320.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$320.00	
	01-21-529	Lawn Service 8/5, 8/12, 8/19, 8/26		\$320.00		
				\$320.00	\$320.00	
INV092026-PV -Payment ID- 68717	CALAN	C/A LANDSCAPING	BI	09/20/26	09/24/26	\$372.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$372.00	
	57-00-529	Grass Cut 8/5 8/12 8/19 8/26 4@93Ea		\$372.00		
				\$372.00	\$372.00	



City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7800STMT09182 -Payment ID- 68718	HHWAT	CITY OF HICKORY HILLS	BI	09/18/26	09/24/26	\$71.25
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71.25	
	01-54-571.WTR	Svc 8/1-8/31 5M		\$71.25		
				\$71.25	\$71.25	
7804STMT09182 -Payment ID- 68718	HHWAT	CITY OF HICKORY HILLS	BI	09/18/26	09/24/26	\$340.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$340.93	
	57-00-571.WTR	Svc 8/1-8/31 23M		\$340.93		
				\$340.93	\$340.93	
7805STMT09182 -Payment ID- 68718	HHWAT	CITY OF HICKORY HILLS	BI	09/18/26	09/24/26	\$328.82
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$328.82	
	57-00-571.WTR	Svc 8/1-8/31 22M		\$328.82		
				\$328.82	\$328.82	
7812STMT09182 -Payment ID- 68718	HHWAT	CITY OF HICKORY HILLS	BI	09/18/26	09/24/26	\$365.15
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$365.15	
	57-00-571.WTR	7812-16 Svc 7812-16 25M		\$365.15		
				\$365.15	\$365.15	
7815STMT09182 -Payment ID- 68718	HHWAT	CITY OF HICKORY HILLS	BI	09/18/26	09/24/26	\$546.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$546.80	
	57-00-571.WTR	7815-19 Svc 8/1-8/31 40M		\$546.80		
				\$546.80	\$546.80	
7820STMT09182 -Payment ID- 68718	HHWAT	CITY OF HICKORY HILLS	BI	09/18/26	09/24/26	\$256.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$256.16	
	57-00-571.WTR	7820-24 Svc 8/1-8/31 16M		\$256.16		
				\$256.16	\$256.16	
7821STMT09182 -Payment ID- 68718	HHWAT	CITY OF HICKORY HILLS	BI	09/18/26	09/24/26	\$256.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$256.16	
	57-00-571.WTR	7821-27 Svc 8/1-8/31 16M		\$256.16		
				\$256.16	\$256.16	
8652STMT09182 -Payment ID- 68718	HHWAT	CITY OF HICKORY HILLS	BI	09/18/26	09/24/26	\$192.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$192.35	
	01-19-571	Svc 8/1 - 8/31/26 15,000		\$192.35		
				\$192.35	\$192.35	



City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12965	CLJAU	CLJ AUTOMOTIVE LLC	BI	09/12/26	09/24/26	\$686.54
-Payment ID-68719	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$686.54	
	01-21-513	Shock AsseM., Mouning Assem.,Frnt Bearing Suspention Strut Tower UNTI #8		\$686.54		
				\$686.54	\$686.54	
12972	CLJAU	CLJ AUTOMOTIVE LLC	BI	09/18/26	09/24/26	\$67.99
-Payment ID-68719	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.99	
	03-00-513	Oil Change V9355		\$67.99		
				\$67.99	\$67.99	
12973	CLJAU	CLJ AUTOMOTIVE LLC	BI	09/18/26	09/24/26	\$67.99
-Payment ID-68719	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.99	
	03-00-513	Oil Chnage V2255		\$67.99		
				\$67.99	\$67.99	
12975	CLJAU	CLJ AUTOMOTIVE LLC	BI	09/18/26	09/24/26	\$67.99
-Payment ID-68719	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.99	
	01-21-513	Oil Change V1637		\$67.99		
				\$67.99	\$67.99	
12985	CLJAU	CLJ AUTOMOTIVE LLC	BI	09/18/26	09/24/26	\$76.98
-Payment ID-68719	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76.98	
	01-21-513	Oil Change #11		\$76.98		
				\$76.98	\$76.98	
12987	CLJAU	CLJ AUTOMOTIVE LLC	BI	09/18/26	09/24/26	\$76.98
-Payment ID-68719	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76.98	
	01-21-513	Oil Change#2		\$76.98		
				\$76.98	\$76.98	
306296	COLLE	COLLEY ELEVATOR CO.	BI	09/01/26	09/24/26	\$285.00
-Payment ID-68720	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$285.00	
	01-54-511	Quarterly Inspection		\$285.00		
				\$285.00	\$285.00	
281757255	COMC1	COMCAST	BI	09/01/26	09/24/26	\$427.53
-Payment ID-68721	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$427.53	
	01-21-552	Voice		\$427.53		
				\$427.53	\$427.53	



City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8818STMT09102 -Payment ID- 68722	COMCA	COMCAST	BI	09/10/26	09/24/26	\$292.92
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$292.92	
	01-41-552.7855	SVC 09/14-10/13/26		\$97.64		
	51-42-552.7855	SVC 09/14-10/13/26		\$97.64		
	52-43-552.7855	SVC 09/14-10/13/26		\$97.64		
				\$292.92	\$292.92	
9377STMT09012 -Payment ID- 68722	COMCA	COMCAST	BI	09/01/26	09/24/26	\$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	
192STMT090126 -Payment ID- 7951433	CDATA	COMDATA INC.	BI	09/01/26	09/24/26	\$1,163.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,163.00	
	01-41-651.2501	Awwa-Asst Dir Ad-2Months		\$146.33		
	51-42-651.2501	Awwa-Asst Dir Ad-2Months		\$146.33		
	52-43-651.2501	Awwa-Asst Dir Ad-2Months		\$146.34		
	01-41-651.2501	Apwa - Asst Dir Ad		\$175.00		
	51-42-651.2501	Apwa - Asst Dir Ad		\$175.00		
	52-43-651.2501	Apwa - Asst Dir Ad		\$175.00		
	01-41-651.2501	Drop Box Renewal		\$66.33		
	51-42-651.2501	Drop Box Renewal		\$66.33		
	52-43-651.2501	Drop Box Renewal		\$66.34		
				\$1,163.00	\$1,163.00	
938STMT090126 -Payment ID- 7951400	CDATA	COMDATA INC.	BI	09/01/26	09/24/26	\$992.31
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$992.31	
	01-21-549.50	Adobe Acrobat		\$23.99		
	01-21-651.50	Printer Ink - Lock Up		\$394.00		
	01-21-599.95	Investigations Keyboards		\$67.97		
	01-21-651	File Folders		\$21.34		
	01-21-611	Plates		\$35.00		
	01-21-599.92	Prisoner Slippers		\$21.99		
	01-21-599.92	Prisoner Blankets		\$48.44		
	01-21-913	Dunk Tank		\$365.30		
	01-21-929	Ice For Carnival		\$14.28		
				\$992.31	\$992.31	
0317STMT09082 -Payment ID- 68723	C0317	COMMONWEALTH EDISON COMPANY	BI	09/08/26	09/24/26	\$25.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.20	
	01-41-571.71307	SVC 08/05-09/07/26		\$25.20		
				\$25.20	\$25.20	

**City Of Hickory Hills**

8652 West 95Th St - Hickory Hills IL 60457

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0618STMT09042 -Payment ID- 68724	C0618	COMMONWEALTH EDISON COMPANY	BI	09/04/26	09/24/26	\$226.62
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$226.62	
	01-41-571.71307	SVC 08/05-09/04/26		\$226.62		
				\$226.62	\$226.62	
1188STMT09042 -Payment ID- 68725	C1188	COMMONWEALTH EDISON COMPANY	BI	09/04/26	09/24/26	\$27.72
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27.72	
	01-41-571.71307	SVC 08/04-09/03/26		\$27.72		
				\$27.72	\$27.72	
3974STMT09112 -Payment ID- 68726	C3974	COMMONWEALTH EDISON COMPANY	BI	09/11/26	09/24/26	\$1,748.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,748.40	
	01-41-571.75284	SVC 08/11-09/11/26		\$1,748.40		
				\$1,748.40	\$1,748.40	
4725STMT08262 -Payment ID- 68727	C4725	COMMONWEALTH EDISON COMPANY	BI	08/26/26	09/24/26	\$885.33
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$885.33	
	01-41-571.71307	SVC 7/21-8/19/26		\$885.33		
				\$885.33	\$885.33	
23308312026 -Payment ID- 68728	CCREC	COOK COUNTY CLERK RECORDER OF DEEDS	BI	08/31/26	09/24/26	\$88.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$88.00	
	01-12-533	Lis Pendens Notice 9021 S 86Th Ave		\$88.00		
				\$88.00	\$88.00	
Z626559 -Payment ID- 68729	CORMA	CORE & MAIN LP	BI	08/27/26	09/24/26	\$718.57
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$718.57	
	51-42-615.2723	1 - RPR CLAMP		\$247.55		
	51-42-615.2612	3-B-BOXES, 3-RPR SECTIONS		\$471.02		
				\$718.57	\$718.57	
Z659012 -Payment ID- 68729	CORMA	CORE & MAIN LP	BI	08/28/26	09/24/26	\$154.58
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$154.58	
	51-42-615.2612	7-B-BOX TOPS		\$154.58		
				\$154.58	\$154.58	
Z661407 -Payment ID- 68729	CORMA	CORE & MAIN LP	CM	08/28/26	09/24/26	-\$790.54
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$790.54	
	51-42-615.1651	1-Hymax Cplg, 1-Vlv Key, 8-T Heads		-\$790.54		
				-\$790.54	-\$790.54	



City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
T16435 -Payment ID- 68730	CURRI	CURRIE MOTORS	BI	08/31/26	09/24/26	\$47,193.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47,193.00	
	01-21-840	2026 Fprd Explorer Utility V6720		\$29,015.00		
	03-00-840	2026 Fprd Explorer Utility V6720		\$18,178.00		
				\$47,193.00	\$47,193.00	
HH027 -Payment ID- 68731	SOAPR	DANIEL SHEROVSKI DBA SOAPRANOS LLC	BI	08/31/26	09/24/26	\$2,900.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,900.00	
	01-54-511	Drywall Work		\$2,600.00		
	57-00-511	Drywall Work 7820-24		\$300.00		
				\$2,900.00	\$2,900.00	
STMT090826 -Payment ID- 68732	FORTD	DEARBORN LIFE INSURANCE COMPANY	BI	09/08/26	09/24/26	\$484.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$484.50	
	01-41-452	Oct Life Ins		\$36.10		
	51-42-452.1404	Oct Life Ins		\$36.10		
	52-43-452.1404	Oct Life Ins		\$36.10		
	01-21-452	Oct Life Ins		\$324.90		
	01-11-452	Oct Life Ins		\$5.70		
	01-14-452	Oct Life Ins		\$34.20		
	01-17-452	Oct Life Ins		\$5.70		
	01-13-452	Oct Life Ins		\$5.70		
				\$484.50	\$484.50	
7121STMT08242 -Payment ID- 21540587	ELAN	ELAN FINANCIAL SERVICES	BI	08/24/26	09/24/26	\$481.01
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$481.01	
	01-14-651	Sugar & Tea		\$21.86		
	01-17-651	1 Box Paper		\$39.98		
	01-14-651	3 Boxes Paper, Split		\$59.97		
	01-13-651	3 Boxes Paper, Split		\$59.97		
	01-19-650	Cfolds, Toilet Paper		\$92.52		
	01-14-651	Paper Towels, Ziplocs, Aa Batteries		\$53.14		
	01-13-651	2 Credits Refunding Tax		-\$12.15		
	01-12-913	Mailchimp		\$45.00		
	01-13-651	Adobe Acrobat Pro		\$72.73		
	01-12-913	Swearing In Cake		\$47.99		
				\$481.01	\$481.01	
991720 -Payment ID- 68733	EXPCH	EXPERT CHEMICAL & SUPPLY	BI	09/14/26	09/24/26	\$465.78
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$465.78	
	01-21-654	Towels/Toilet Tissue/Can Liners		\$465.78		
				\$465.78	\$465.78	



City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
137549786 -Payment ID- 68734	FLEPR	FLEETPRIDE INC	BI	09/09/26	09/24/26	\$79.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$79.99	
	01-41-613.1332	1014/BACKUP LIGHTS		\$79.99		
				\$79.99	\$79.99	
137556459 -Payment ID- 68734	FLEPR	FLEETPRIDE INC	BI	09/09/26	09/24/26	\$20.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.45	
	01-41-613.1332	1014/BACKUP LIGHTS		\$20.45		
				\$20.45	\$20.45	
87928 -Payment ID- 68735	FOSTE	FOSTER AND SON FIRE EXTINGUISHERS INC	BI	09/14/26	09/24/26	\$230.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$230.00	
	01-41-511.1321	13-EXTINGUISHERS SVC		\$76.67		
	51-42-511.1321	13-EXTINGUISHERS SVC		\$76.67		
	52-43-511.1321	13-EXTINGUISHERS SVC		\$76.66		
				\$230.00	\$230.00	
OE-147460-1 -Payment ID- 68736	GARVE	GARVEY'S OFFICE PRODUCTS	BI	09/09/26	09/24/26	\$156.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$156.40	
	01-41-651.2501	COPY PAPER,STAPLES		\$52.13		
	51-42-651.2501	COPY PAPER,STAPLES		\$52.13		
	52-43-651.2501	COPY PAPER,STAPLES		\$52.14		
				\$156.40	\$156.40	
OE-147460-2 -Payment ID- 68736	GARVE	GARVEY'S OFFICE PRODUCTS	BI	09/10/26	09/24/26	\$21.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.50	
	01-41-651.2501	POST-IT NOTES		\$7.17		
	51-42-651.2501	POST-IT NOTES		\$7.17		
	52-43-651.2501	POST-IT NOTES		\$7.16		
				\$21.50	\$21.50	
WO-1020564-1/ -Payment ID- 68736	GARVE	GARVEY'S OFFICE PRODUCTS	BI	08/04/26	09/24/26	\$179.78
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$179.78	
	01-54-651	Correction Of Duplicate Credit Memo		\$179.78		
				\$179.78	\$179.78	
IN19-63164 -Payment ID- 68737	GRAND	GRAND APPLIANCE, INC. DBA GRAND APPLIANCE AND TV	BI	09/14/26	09/24/26	\$513.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$513.00	
	01-54-611	New Washer-Basement		\$513.00		
				\$513.00	\$513.00	



City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR083126 -Payment ID- 7992801	HHPEN	HICKORY HILLS POLICE PENSION FUND	BI	09/15/26	09/24/26	\$12,364.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,364.98	
	75-00-219.04	POLICE PENSION		\$12,364.98		
				\$12,364.98	\$12,364.98	
106702 -Payment ID- 68738	ILPUB	ILLINOIS PUBLIC RISK FUND	BI	08/14/26	09/24/26	\$35,631.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35,631.00	
	01-11-454	Oct Wc		\$49.42		
	01-13-454	Oct Wc		\$29.83		
	01-14-454	Oct Wc		\$53.91		
	01-16-454	Oct Wc		\$4.48		
	01-17-454	Oct Wc		\$832.31		
	01-21-454	Oct Wc		\$19,059.58		
	01-41-454	Oct Wc		\$10,990.83		
	01-22-454	Oct Wc		\$3.61		
	01-54-454	Oct Wc		\$160.33		
	12-00-454	Oct Wc		\$193.92		
	57-00-454	Oct Wc		\$146.17		
	51-42-454.1402	Oct Wc		\$2,722.42		
	52-43-454.1402	Oct Wc		\$1,382.58		
	71-00-454	Oct Wc		\$1.61		
				\$35,631.00	\$35,631.00	
AGREEMENT0727 -Payment ID- 68739	APOJA	JAIME APONTE	BI	07/27/26	09/24/26	\$495.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$495.00	
	01-51-913.HALL	Magician Halloween Party 10/24/26		\$495.00		
				\$495.00	\$495.00	
VOU091726 -Payment ID- 68740	MOIJO	JOHN MOIRANO	BI	09/17/26	09/24/26	\$91.51
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$91.51	
	01-17-650	Refrigerator		\$91.51		
				\$91.51	\$91.51	
26-83541 -Payment ID- 68741	KEVPR	KEVRON PRINTING & MAILING, INC	BI	09/16/26	09/24/26	\$176.14
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$176.14	
	01-41-651.2501	ENVELOPES, LETTERHEAD		\$58.71		
	51-42-651.2501	ENVELOPES, LETTERHEAD		\$58.71		
	52-43-651.2501	ENVELOPES, LETTERHEAD		\$58.72		
				\$176.14	\$176.14	
CONTRACT09102 -Payment ID- 68742	FORVI	LARSON, JAMES DBA FOREST VIEW FARMS	BI	09/10/26	09/24/26	\$873.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$873.00	
	01-51-913.HALL	Wagon Rides 10/24/26		\$873.00		
				\$873.00	\$873.00	



City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
11573014 -Payment ID- 68743	LIBMU	LIBERTY MUTUAL INSURANCE	BI	09/02/26	09/24/26	\$25,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25,000.00	
	01-12-592	Contract Ro5-Z51-292505-073 Deductible		\$25,000.00		
				\$25,000.00	\$25,000.00	
A-30634 -Payment ID- 68744	LINBR	LINDAHL BROTHERS, INC	BI	09/08/26	09/24/26	\$1,191.72
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,191.72	
	52-43-614.2708	17.59T Surface		\$1,191.72		
				\$1,191.72	\$1,191.72	
PR083126 -Payment ID- 68745	SVEMP	LOCAL 73	BI	09/15/26	09/24/26	\$378.81
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$378.81	
	75-00-219.01	PW UNION DUES		\$378.81		
				\$378.81	\$378.81	
591707443 -Payment ID- 68746	KONMI	LYON FINANCIAL SERVICES, INC	BI	09/22/26	09/24/26	\$300.38
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.38	
	01-13-593	Copier Rental 9/16 - 10/16/26		\$150.19		
	01-14-593	Copier Rental 9/16 - 10/16/26		\$150.19		
				\$300.38	\$300.38	
718462 -Payment ID- 68747	MEADE	MEADE ELECTRIC COMPANY INC	BI	09/17/26	09/24/26	\$5,640.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,640.00	
	35-00-929.STRM	STREET LIGHT HEAD AND INSTALL		\$5,640.00		
				\$5,640.00	\$5,640.00	
68843 -Payment ID- 68748	MENAR	MENARDS	BI	09/04/26	09/24/26	\$52.27
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.27	
	01-21-611	3 15000Lm Led Cob Bulbs		\$52.27		
				\$52.27	\$52.27	
69535 -Payment ID- 68748	MENAR	MENARDS	BI	09/16/26	09/24/26	\$67.71
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.71	
	01-41-654.1321	PAPER TOWEL ROLLS		\$4.49		
	51-42-654.1321	PAPER TOWEL ROLLS		\$4.49		
	52-43-654.1321	PAPER TOWEL ROLLS		\$4.49		
	35-41-890.DOG	ANCHORS, COUPLINGS		\$54.24		
				\$67.71	\$67.71	
INV088744 -Payment ID- 68749	METRO	METROPOLITAN INDUSTRIES, INC	BI	09/15/26	09/24/26	\$160.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$160.00	
	01-41-549.1007	SEPT 2026 SCADA		\$36.67		
	51-42-549.1007	SEPT 2026 SCADA		\$36.67		
	52-43-549.1007	SEPT 2026 SCADA		\$36.66		



City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV088744	52-43-549.1007	SEPT 2026 CELL SVC		\$50.00		
-Payment ID- 68749				\$160.00	\$160.00	
PR083126	USCMD	NATIONWIDE RETIREMENT SOLUTIONS	BI	09/15/26	09/24/26	\$1,059.74
-Payment ID- 7992768						
	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	
2625200601866	DE035	NRG ENERGY INC	BI	09/09/26	09/24/26	\$111.39
-Payment ID- 68750						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$111.39	
	57-00-571.ELEC	7815-19 Svc 8/5-9/4		\$111.39		
				\$111.39	\$111.39	
2624000601197	DE036	NRG ENERGY INC	BI	08/28/26	09/24/26	\$1,336.84
-Payment ID- 68751						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,336.84	
	51-42-571.33426	9411 Svc 7/21-8/18/26		\$1,336.84		
				\$1,336.84	\$1,336.84	
2625200601866	DE037	NRG ENERGY INC	BI	09/09/26	09/24/26	\$99.02
-Payment ID- 68752						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.02	
	57-00-571.ELEC	7805-09 Svc 8/5-9/4		\$99.02		
				\$99.02	\$99.02	
2625200601866	DE038	NRG ENERGY INC	BI	09/09/26	09/24/26	\$105.13
-Payment ID- 68753						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$105.13	
	57-00-571.ELEC	7804-08 Svc 8/5-9/4		\$105.13		
				\$105.13	\$105.13	
2625200601866	DE041	NRG ENERGY INC	BI	09/09/26	09/24/26	\$81.17
-Payment ID- 68754						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$81.17	
	57-00-571.ELEC	7821-27 Svc 8/5-9/4		\$81.17		
				\$81.17	\$81.17	
2625200601866	DE042	NRG ENERGY INC	BI	09/09/26	09/24/26	\$115.27
-Payment ID- 68755						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$115.27	
	57-00-571.ELEC	7812-16 Svc 8/5-9/4		\$115.27		
				\$115.27	\$115.27	



City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2625200601866 -Payment ID- 68756	DE048	NRG ENERGY INC	BI	09/09/26	09/24/26	\$580.59
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$580.59	
	01-41-571.70025	8525 SVC 8/4-9/2/26		\$580.59		
				\$580.59	\$580.59	
2625200601866 -Payment ID- 68757	DE049	NRG ENERGY INC	BI	09/09/26	09/24/26	\$92.51
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$92.51	
	57-00-571.ELEC	7804-08 Svc 8/5-9/4		\$92.51		
				\$92.51	\$92.51	
231986731 -Payment ID- 68758	TRUGR	OUTDOOR HOME SERVICES HOLDINGS, LLC	BI	09/11/26	09/24/26	\$111.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$111.60	
	01-21-529	Lawn Service 9/11/26		\$111.60		
				\$111.60	\$111.60	
3108066119 -Payment ID- 68759	PITGL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	BI	09/10/26	09/24/26	\$142.53
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$142.53	
	01-21-551	Lease		\$142.53		
				\$142.53	\$142.53	
1643555175 -Payment ID- 68760	PRIAP	PRIME APPLIANCE SERVICE LLC	BI	09/09/26	09/24/26	\$610.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$610.00	
	57-00-511	7820 2W - Istall New A/C		\$150.00		
	57-00-511	7824 1E- Install New A/C		\$150.00		
	57-00-511	7821 1E - Install New A/C		\$150.00		
	57-00-511	7819 1E - Cook Tip Ignition		\$80.00		
	57-00-511	Washer/Dryer Assestment/Flood		\$80.00		
				\$610.00	\$610.00	
1643555194 -Payment ID- 68760	PRIAP	PRIME APPLIANCE SERVICE LLC	BI	09/17/26	09/24/26	\$120.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.00	
	57-00-511	7820-24 Water Line Clogged/Cleared Valve		\$120.00		
				\$120.00	\$120.00	
146-PD -Payment ID- 68761	PROOC	PROVEN OCCUPATIONAL HEALTH	BI	09/09/26	09/24/26	\$357.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$357.00	
	01-22-534	Physical/ J. Roa		\$357.00		
				\$357.00	\$357.00	
146-PW -Payment ID- 68761	PROOC	PROVEN OCCUPATIONAL HEALTH	BI	09/09/26	09/24/26	\$226.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$226.00	
	35-00-652.IPRF	PHYSICAL,D&A SCRIN - DIAN		\$226.00		
				\$226.00	\$226.00	



City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
107912	PUSAF	PUBLIC SAFETY DIRECT, INC.	BI	09/16/26	09/24/26	\$1,000.00
-Payment ID- 68762	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,000.00	
	01-21-830.96	Uit 1 Graphics Package		\$1,000.00		
				\$1,000.00	\$1,000.00	
S1324592	SCHRO	SCHROEDER MATERIAL INC	BI	09/04/26	09/24/26	\$85.40
-Payment ID- 68763	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$85.40	
	52-43-629.2601	20 Rolls Sod		\$85.40		
				\$85.40	\$85.40	
S1324932	SCHRO	SCHROEDER MATERIAL INC	BI	09/10/26	09/24/26	\$253.79
-Payment ID- 68763	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$253.79	
	52-43-629.2601	5Yrds Soil, 1Bx-Anchors		\$253.79		
				\$253.79	\$253.79	
S1325024	SCHRO	SCHROEDER MATERIAL INC	BI	09/11/26	09/24/26	\$234.00
-Payment ID- 68763	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$234.00	
	52-43-629.2601	6Y BLACK DIRT		\$234.00		
				\$234.00	\$234.00	
26-2309	SOURE	SOUTHWEST REGIONAL PUBLISHING, LLC	BI	09/10/26	09/24/26	\$143.99
-Payment ID- 68764	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$143.99	
	01-16-553	Pub Notice On 9/10/26 8330 87Th St		\$143.99		
				\$143.99	\$143.99	
26-2358	SOURE	SOUTHWEST REGIONAL PUBLISHING, LLC	BI	09/17/26	09/24/26	\$143.99
-Payment ID- 68764	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$143.99	
	01-16-553	Pub Notice 9/17/26 For 8300 87Th St		\$143.99		
				\$143.99	\$143.99	
59819-3	EAGLE	THE EAGLE UNIFORM CO., INC	BI	09/16/26	09/24/26	\$710.00
-Payment ID- 68765	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$710.00	
	03-00-830.96	K.Manion Body Armor		\$710.00		
				\$710.00	\$710.00	
6533009	HOMED	THE HOME DEPOT CRC/GECF	BI	09/17/26	09/24/26	\$109.36
-Payment ID- 68766	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$109.36	
	01-41-653.1311	DRILL BIT,SILICONE,SCREWDRIVERS		\$109.36		
				\$109.36	\$109.36	



City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26-1868 -Payment ID- 68767	TMELE	THOMPSON ELEVATOR INSPECTION SERVICE,INC	BI	09/18/26	09/24/26	\$215.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$215.00	
	01-17-549.42	5 Elevator Inspections		\$215.00		
				\$215.00	\$215.00	
PR083126 -Payment ID- 8008044	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	09/15/26	09/24/26	\$9,308.17
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,308.17	
	75-00-216.01	DEFERRED COMPENSATION		\$4,114.77		
	75-00-219	457 ROTH PLAN		\$3,350.43		
	75-00-219	DIVERSIFIED LOAN		\$1,842.97		
				\$9,308.17	\$9,308.17	
1190329175 -Payment ID- 68768	UNICO	UNIFIRST CORPORATION	BI	09/10/26	09/24/26	\$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	
VOU092226 -Payment ID- 68769	UNPOS	UNITED STATES POSTAL SERVICE	BI	09/22/26	09/24/26	\$1,515.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,515.00	
	01-12-551	2026 Fall Newsletter Postage		\$1,515.00		
				\$1,515.00	\$1,515.00	
825965520 -Payment ID- 68770	VSP	VISION SERVICE PLAN OF ILLINOIS, NFP	BI	09/17/26	09/24/26	\$620.73
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$620.73	
	01-21-451	Oct Vision		\$310.19		
	01-41-451	Oct Vision		\$39.32		
	51-42-451.1404	Oct Vision		\$39.32		
	52-43-451.1404	Oct Vision		\$39.34		
	01-11-451	Oct Vision		\$14.52		
	01-14-451	Oct Vision		\$32.16		
	01-17-451	Oct Vision		\$5.51		
	01-12-451	Retiree Oct Vision		\$134.86		
	01-12-451	Pd Disability Oct Vision		\$5.51		
				\$620.73	\$620.73	
7439123 -Payment ID- 68771	VULCA	VULCAN CONSTRUCTION MATERIALS, LLP	BI	09/11/26	09/24/26	\$5,517.13
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,517.13	
	52-43-615.2712	70.97T CA-6, 93.30T CA-7		\$5,517.13		
				\$5,517.13	\$5,517.13	



City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9081310543 -Payment ID- 68772	GRAIN	W.W. GRAINGER,INC.	BI	09/16/26	09/24/26	\$121.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$121.93	
	01-41-629.1634	FUSES, PHOTOCELLS		\$121.93		
				\$121.93	\$121.93	
9082386591 -Payment ID- 68772	GRAIN	W.W. GRAINGER,INC.	BI	09/16/26	09/24/26	\$103.68
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$103.68	
	01-41-629.1634	STREET LIGHT BULBS		\$103.68		
				\$103.68	\$103.68	
9083049792 -Payment ID- 68772	GRAIN	W.W. GRAINGER,INC.	BI	09/17/26	09/24/26	\$1,111.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,111.93	
	35-00-929.STRM	LIGHTING CONTACTOR		\$1,111.93		
				\$1,111.93	\$1,111.93	
0007956-IN -Payment ID- 68773	WESCM	WEST CENTRAL MUNICIPAL CONFERENCE	BI	08/31/26	09/24/26	\$575.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$575.00	
	01-41-561.0903	Membership Dues 2026-2027		\$575.00		
				\$575.00	\$575.00	
Total						\$201,762.68



City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 (No Payroll) -

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	99	01-11-451 HEALTH INSURANCE	\$14.52	01	\$110,734.48
Total Transactions:	103	01-11-452 LIFE INSURANCE-CITY CLERK	\$5.70	03	\$19,023.98
Total Vendors:	68	01-11-454 WORKMENS COMPENSATION INS	\$49.42	12	\$193.92
Total Amount:	\$201,762.68	01-12-451 HEALTH INSURANCE	\$140.37	35	\$19,402.59
		01-12-533 LEGAL SERVICE	\$88.00	51	\$9,460.69
		01-12-551 POSTAGE	\$1,515.00	52	\$14,033.47
		01-12-592 GENERAL INSURANCE	\$25,000.00	57	\$4,983.43
		01-12-913 COMMUNITY RELATIONS	\$92.99	71	\$1.61
		01-13-452 LIFE INSURANCE	\$5.70	75	\$23,928.51
		01-13-454 WORKMENS COMPENSATION INS	\$29.83		\$201,762.68
		01-13-593 RENTAL	\$150.19		
		01-13-651 OFFICE SUPPLIES	\$120.55		
		01-14-451 HEALTH INSURANCE	\$32.16		
		01-14-452 LIFE INSURANCE	\$34.20		
		01-14-454 WORKMENS COMPENSATION INS	\$53.91		
		01-14-593 RENTALS	\$150.19		
		01-14-651 OFFICE SUPPLIES	\$134.97		
		01-16-454 WORKMENS COMPENSATION INS	\$4.48		
		01-16-553 PUBLISHING	\$287.98		
		01-17-451 HEALTH INSURANCE	\$5.51		
		01-17-452 LIFE INSURANCE	\$5.70		
		01-17-454 WORKMENS COMPENSATION INS	\$832.31		
		01-17-549.42 ELEVATOR INSPECTOR	\$215.00		
		01-17-650 GENERAL SUPPLIES	\$91.51		
		01-17-651 OFFICE SUPPLIES	\$39.98		
		01-19-529 MAINT. SERVICE, OTHER	\$386.73		
		01-19-571 UTILITIES	\$192.35		
		01-19-650 GENERAL SUPPLIES	\$92.52		
		01-21-451 HEALTH INSURANCE	\$310.19		
		01-21-452 LIFE INSURANCE	\$324.90		
		01-21-454 WORKMENS COMPENSATION INS	\$19,059.58		
		01-21-513 MAINT. SERVICE-VEHICLE	\$908.49		
		01-21-529 MAINT. SERVICE-OTHER	\$431.60		
		01-21-537 DATA PROCESSING SERVICES	\$244.00		
		01-21-549.50 PROFESSIONAL SERVICES-COMPUTER	\$23.99		
		01-21-551 POSTAGE	\$142.53		
		01-21-552 TELEPHONE	\$816.18		
		01-21-599.92 PRISONER EXPENSE	\$70.43		
		01-21-599.95 INVESTIGATIONS	\$67.97		
		01-21-611 MAINTENANCE SUPPLIES-BUILDING	\$87.27		
		01-21-651 OFFICE SUPPLIES	\$21.34		
		01-21-651.50 OFFICE SUPPLIES-COMPUTER	\$394.00		
		01-21-654 JANITORIAL SUPPLIES	\$465.78		
		01-21-830.96 CAPITAL OUTLAY,POLICE EQUIPMENT	\$1,480.00		
		01-21-840 CAPITAL OUTLAY,VEHICLES	\$29,015.00		
		01-21-913 COMMUNITY RELATIONS	\$365.30		
		01-21-929 MISCELLANEOUS	\$14.28		
		01-22-454 WORKMENS COMPENSATION INS	\$3.61		
		01-22-534 MEDICAL SERVICES	\$357.00		



City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

AP Invoices - Warrant List V1 (No Payroll) -

Account	Amount
01-41-451 HEALTH INSURANCE	\$39.32
01-41-452 LIFE INSURANCE	\$36.10
01-41-454 WORKMENS COMPENSATION INS	\$10,990.83
01-41-511.1321 MAINT. SERVICE, BUILDING	\$76.67
01-41-549.1007 CONSULTING AND OTHER PROF SVCS	\$36.67
01-41-552.7855 TELEPHONE	\$97.64
01-41-561.0903 DUES	\$575.00
01-41-571.70025 ELECTRICITY - PRAIRIE POND	\$580.59
01-41-571.71307 ELECTRICITY	\$1,164.87
01-41-571.75284 ELECTRICITY	\$1,748.40
01-41-613.1332 MAINT. SUPPLIES, VEHICLES	\$100.44
01-41-629.1323 MAINT. SUPPLIES, OTHER PROPERTY	\$295.99
01-41-629.1634 MAINT SUPPLIES, STREET LIGHTS	\$225.61
01-41-651.2501 OFFICE SUPPLIES	\$505.67
01-41-653.1311 SMALL TOOLS	\$109.36
01-41-654.1321 JANITORIAL SUPPLIES	\$30.82
01-41-655.1331 FUEL AND OIL	\$4,495.93
01-51-913.HALL COMMUNITY RELATIONS- HALLOWEEN	\$1,368.00
01-54-454 WORKMENS COMPENSATION INS	\$160.33
01-54-511 MAINTENANCE SERVICE, BUILDING	\$2,885.00
01-54-529 MAINTENANCE SERVICE, OTHER	\$72.00
01-54-571.WTR UTILITIES- WATER	\$71.25
01-54-611 MAINTENANCE SUPPLIES, BUILDING	\$513.00
01-54-651 OFFICE SUPPLIES	\$179.78
03-00-513 MAINT SERVICE-VEHICLES	\$135.98
03-00-830.96 CAPITAL OUTLAY-POLICE EQUIPMENT	\$710.00
03-00-840 VEHICLE	\$18,178.00
12-00-454 WORKER'S COMPENSATION INSURANCE	\$193.92
35-00-652.IPRF SUPPLIES,SAFETY-IPRF GRANT	\$226.00
35-00-929.STRM MISCELLANEOUS EXP- STORM DMG RPRS	\$18,951.93
35-41-890.DOG Capital Outlay-Dog Park	\$224.66
51-42-451.1404 HEALTH INSURANCE	\$39.32
51-42-452.1404 LIFE INSURANCE	\$36.10
51-42-454.1402 WORKMENS' COMPENSATION	\$2,722.42
51-42-511.1321 MAINT. SERVICE,BUILDING	\$76.67
51-42-549.1007 CONSULTING AND OTHER PROF SVCS	\$36.67
51-42-552.7855 TELEPHONE	\$97.64
51-42-571.33426 ELECTRICITY	\$1,336.84
51-42-615.1651 MAINT. SUPPLIES,PIPE MAIN RPR	(\$790.54)
51-42-615.2612 MAINT. SUPPLIES,B-BOX	\$625.60
51-42-615.2723 MAINT. SUPPLIES,MAIN,M/H RPR	\$247.55
51-42-651.2501 OFFICE SUPPLIES	\$505.67
51-42-654.1321 JANITORIAL SUPPLIES	\$30.82



City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

AP Invoices - Warrant List V1 (No Payroll) -

Account	Amount
51-42-655.1331 FUEL AND OIL	\$4,495.93
52-43-451.1404 HEALTH INSURANCE	\$39.34
52-43-452.1404 LIFE INSURANCE	\$36.10
52-43-454.1402 WORKMENS' COMPENSATION	\$1,382.58
52-43-511.1321 MAINT. SERVICE,BUILDING	\$76.66
52-43-549.1007 CONSULTING AND OTHER PROF SVCS	\$86.66
52-43-552.7855 TELEPHONE	\$97.64
52-43-614.2708 MAINT. SUPPLIES,ASPHALT/PATCH	\$1,191.72
52-43-615.2712 MAINT. SUPPLIES,STONE	\$5,517.13
52-43-629.2601 MAINT. SUPPLIES,OTHER- PARKWAY MA	\$573.19
52-43-651.2501 OFFICE SUPPLIES	\$505.70
52-43-654.1321 JANITORIAL SUPPLIES	\$30.81
52-43-655.1331 FUEL AND OIL	\$4,495.94
57-00-454 WORKMENS COMPENSATION	\$146.17
57-00-511 MAINT. SERVICE,BUILDING	\$1,766.75
57-00-529 MAINT. SERVICE,OTHER PROPERTY	\$372.00
57-00-571.ELEC ELECTRICAL EXPENSE	\$604.49
57-00-571.WTR UTILITIES EXPENSE-WATER	\$2,094.02
71-00-454 WORKERS COMPENSATION	\$1.61
75-00-216.01 P/R W/H-DEFERRED INC	\$4,514.77
75-00-218.01 P/R W/H-INS-AFLAC	\$816.81
75-00-219 OTHER DED WITHHELD PAYABLE	\$5,853.14
75-00-219.01 P/R W/H-UNION DUES	\$378.81
75-00-219.04 P/R W/H-POLICE PENSION	\$12,364.98
	<u>\$201,762.68</u>

Paying Account	Payment Method	Count	Amount
74-00-111	Check	69	\$201,762.68
			<u>\$201,762.68</u>

Vendor	Amount
VSP	\$620.73
AXON	\$480.00
ELAN	\$481.01
AMAZO	\$545.39
APOJA	\$495.00
AVALO	\$13,487.80
C0317	\$25.20
C0618	\$226.62
C1188	\$27.72
C3974	\$1,748.40
C4725	\$885.33
CALAN	\$1,004.00
CCREC	\$88.00
CDATA	\$2,155.31
CLJAU	\$1,044.47
COLLE	\$285.00
COMC1	\$427.53
COMCA	\$925.57
CURRI	\$47,193.00
DE048	\$580.59
EXPCH	\$465.78
FLEPR	\$100.44
FORTD	\$484.50



City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 (No Payroll) -

Vendor	Amount
FORVI	\$873.00
FOSTE	\$230.00
GARVE	\$357.68
GRAIN	\$1,337.54
GRAND	\$513.00
HHWAT	\$2,357.62
HOMED	\$109.36
ILPUB	\$35,631.00
KEVPR	\$176.14
KONMI	\$300.38
LIBMU	\$25,000.00
MENAR	\$119.98
METRO	\$160.00
MOIJO	\$91.51
PITGL	\$142.53
PROOC	\$583.00
PUSAF	\$1,000.00
SOAPR	\$2,900.00
SOURE	\$287.98
TMELE	\$215.00
TRUGR	\$111.60
UNICO	\$146.73
UNPOS	\$1,515.00
WESCM	\$575.00
EAGLE	\$710.00
AMTSE	\$12,200.00
MEADE	\$5,640.00
CORMA	\$82.61
DE036	\$1,336.84
LINBR	\$1,191.72
SCHRO	\$573.19
VULCA	\$5,517.13
AMBER	\$736.75
DE035	\$111.39
DE037	\$99.02
DE038	\$105.13
DE041	\$81.17
DE042	\$115.27
DE049	\$92.51
PRIAP	\$730.00
AMFAM	\$816.81
HHPEN	\$12,364.98
SVEMP	\$378.81
TRARE	\$9,308.17
USCMD	\$1,059.74
	<u>\$201,762.68</u>

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
AMAZO	(32) 6115.77	(13) 6115.77	(15) 1782.48	(7) 1782.48
AMBER	(12) 8025.72	(6) 11312.98	(3) 1765.75	(2) 1765.75
AMFAM	(17) 15195.95	(18) 15920.89	(9) 7824.42	(10) 8804.13



City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 (No Payroll) -

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
AMTSE	(2) 12200.00	(2) 27450.00	(2) 12200.00	(1) 12200.00
APOJA	(1) 495.00	(1) 495.00	(1) 495.00	(1) 495.00
C0317	(9) 221.32	(9) 221.32	(5) 124.67	(5) 124.67
C0618	(9) 1707.97	(9) 1707.97	(5) 954.68	(5) 954.68
C1188	(9) 304.07	(9) 304.07	(5) 163.87	(5) 163.87
C3974	(9) 15845.33	(9) 15845.33	(5) 8868.65	(6) 10623.00
C4725	(8) 6746.63	(8) 8039.80	(4) 3514.26	(5) 4277.63
CLJAU	(50) 22155.85	(17) 22749.01	(28) 4963.69	(10) 5404.58
CURRI	(2) 93346.00	(2) 93346.00	(2) 93346.00	(2) 93346.00
DE035	(9) 1030.21	(9) 1030.21	(5) 546.55	(6) 666.57
DE036	(8) 11916.36	(8) 11916.36	(4) 4858.73	(5) 6423.48
DE037	(9) 984.96	(9) 984.96	(5) 503.59	(6) 621.99
DE038	(9) 908.86	(9) 908.86	(5) 513.00	(6) 612.01
DE041	(9) 745.30	(9) 745.30	(5) 394.86	(6) 481.41
DE042	(9) 1031.50	(9) 1031.50	(5) 551.12	(6) 674.18
DE048	(9) 15367.89	(9) 15367.89	(5) 7903.91	(5) 7903.91
DE049	(9) 957.53	(9) 957.53	(5) 476.52	(6) 596.38
ELAN	(8) 3282.68	(9) 3663.33	(4) 1735.34	(5) 2176.27
EXPCH	(7) 4541.87	(7) 4541.87	(4) 2547.70	(5) 3205.77
FLEPR	(14) 1909.69	(9) 1909.69	(7) 1026.61	(5) 1026.61
GRAIN	(36) 8405.38	(13) 8405.38	(17) 4330.64	(7) 4621.24
GRAND	(4) 6557.00	(4) 6557.00	(4) 6557.00	(4) 6557.00
ILPUB	(9) 248175.65	(10) 292870.65	(5) 127315.65	(6) 157530.65
KONMI	(9) 2703.42	(10) 3003.80	(5) 1501.90	(5) 1501.90
MEADE	(3) 16480.96	(4) 19723.09	(3) 16480.96	(3) 16480.96
MENAR	(69) 11895.23	(17) 12212.87	(29) 7003.96	(9) 7328.75
METRO	(21) 124718.50	(11) 124718.50	(13) 80111.00	(7) 82158.50
PRIAP	(14) 3656.22	(9) 3656.22	(10) 2443.17	(7) 2918.38
PROOC	(10) 3086.00	(7) 3086.00	(7) 2544.00	(4) 2544.00
PUSAF	(2) 2000.00	(2) 2000.00	(2) 2000.00	(2) 2000.00
SCHRO	(15) 3593.23	(6) 3593.23	(7) 1385.88	(4) 1385.88
SVEMP	(17) 5795.00	(18) 6147.35	(9) 2753.74	(10) 3122.29
UNPOS	(14) 13006.00	(15) 13376.00	(7) 6680.00	(7) 6680.00
USCMD	(17) 35123.72	(17) 35123.72	(9) 9623.98	(10) 10615.24
VSP	(9) 5537.91	(9) 5537.91	(5) 3095.85	(5) 3095.85
VULCA	(10) 28827.89	(7) 28827.89	(3) 13868.03	(3) 13868.03
AVALO	(17) 94792.28	(9) 103867.28	(11) 61524.22	(6) 75051.64



City Of Hickory Hills
8652 West 95Th St - Hickory Hills IL 60457
AP Invoices - Warrant List V1 (No Payroll) -

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
AXON	(4) 11435.44	(3) 11435.44	(2) 4749.94	(2) 5229.94
CALAN	(26) 18221.00	(10) 18221.00	(18) 9721.00	(6) 9721.00
CCREC	(2) 176.00	(2) 176.00	(1) 88.00	(1) 88.00
CDATA	(17) 26977.89	(17) 26977.89	(10) 18912.20	(10) 18912.20
COLLE	(14) 4659.00	(8) 4659.00	(6) 2079.00	(4) 2079.00
COMC1	(20) 26108.35	(16) 26108.35	(11) 18831.26	(10) 19251.58
COMCA	(43) 15812.77	(19) 16698.82	(23) 8877.06	(10) 8877.06
CORMA	(33) 48838.75	(17) 55117.03	(18) 14652.55	(9) 32137.32
EAGLE	(2) 1415.00	(3) 2825.00	(1) 710.00	(1) 710.00
FORTD	(9) 4235.10	(9) 4235.10	(5) 2297.10	(5) 2297.10
FORVI	(1) 873.00	(1) 873.00	(1) 873.00	(1) 873.00
FOSTE	(3) 541.75	(3) 541.75	(1) 230.00	(1) 230.00
GARVE	(24) 1935.68	(10) 1935.68	(12) 707.22	(6) 1001.74
HHPEN	(17) 213361.01	(17) 213361.01	(9) 111390.99	(10) 124242.49
HHWAT	(96) 19496.80	(13) 21065.43	(52) 10711.68	(8) 12808.79
HOMED	(3) 352.16	(3) 352.16	(1) 109.36	(2) 289.34
KEVPR	(14) 1899.58	(11) 1899.58	(8) 870.29	(6) 1337.08
LIBMU	(1) 25000.00	(1) 25000.00	(1) 25000.00	(1) 25000.00
LINBR	(10) 671006.73	(8) 671006.73	(9) 667085.48	(7) 667085.48
MOIJO	(1) 91.51	(1) 91.51	(1) 91.51	(1) 91.51
PITGL	(6) 1914.48	(6) 1914.48	(3) 780.69	(3) 780.69
SOAPR	(11) 15775.00	(10) 16975.00	(7) 12100.00	(6) 12950.00
SOURE	(9) 2670.57	(6) 2670.57	(5) 713.11	(4) 713.11
TMELE	(6) 860.00	(5) 860.00	(2) 258.00	(2) 258.00
TRARE	(22) 321353.08	(22) 321353.08	(11) 95828.07	(12) 104955.47
TRUGR	(5) 558.00	(5) 558.00	(4) 446.40	(4) 446.40
UNICO	(10) 1229.81	(9) 1229.81	(5) 674.04	(6) 800.90
WESCM	(2) 13074.45	(2) 13074.45	(1) 575.00	(2) 13074.45