



City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

AP Invoices - Warrant List V1 - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0'
order by paymentid asc, assetaccount asc

Registered Payments Between 9/28/2026 to 10/8/2026 - Reg Between 897 to 901

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
42	DRIVE	8856 HICKORY HILLS, LLC DBA DRIVEN CAR WASH	BI	08/31/26	10/08/26	\$150.00
-Payment ID- 68775	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	01-21-513.95	AUGUST 2026		\$150.00		
				\$150.00	\$150.00	
1GG6-T9NH-TPJ	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	09/25/26	10/08/26	\$34.98
-Payment ID- 68776	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.98	
	01-12-913	STAND FOR VETERANS WREATH		\$34.98		
				\$34.98	\$34.98	
1TDJ-1H6Y-41G	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	09/24/26	10/08/26	\$14.69
-Payment ID- 68776	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.69	
	35-41-890.DOG	1-7AM TO DUSK SIGN		\$14.69		
				\$14.69	\$14.69	
PR091526	AMFAM	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	09/30/26	10/08/26	\$803.31
-Payment ID- 68777	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$803.31	
	75-00-218.01	AFLAC PR DEDUCTIONS		\$803.31		
				\$803.31	\$803.31	
VOU100626	WROAR	ARTHUR GEORGE WROBEL	BI	10/06/26	10/08/26	\$600.00
-Payment ID- 68778	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	01-21-549.48	HEARINGS ON 10/06/26		\$600.00		
				\$600.00	\$600.00	
84543	WAGOF	ARTHUR WAGNER DBA WAGNER OFFICE MACHINES	BI	09/30/26	10/08/26	\$185.00
-Payment ID- 68779	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$185.00	
	01-17-651	TONER		\$185.00		
				\$185.00	\$185.00	
011335	AVALO	AVALON PETROLEUM COMPANY	BI	09/30/26	10/08/26	\$8,995.80
-Payment ID- 68780	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,995.80	
	01-41-655.1331	2,200G UNLEADED		\$2,998.60		
	51-42-655.1331	2,200G UNLEADED		\$2,998.60		
	52-43-655.1331	2,200G UNLEADED		\$2,998.60		
				\$8,995.80	\$8,995.80	
042767	AVALO	AVALON PETROLEUM COMPANY	BI	09/30/26	10/08/26	\$2,840.00
-Payment ID- 68780	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,840.00	
	01-41-655.1331	500G DIESEL		\$946.67		
	51-42-655.1331	500G DIESEL		\$946.67		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
042767	52-43-655.1331	500G DIESEL		\$946.66		
-Payment ID- 68780				\$2,840.00	\$2,840.00	
9497	BASPL	BASSET PLUMBING AND SEWER LLC	BI	10/02/26	10/08/26	\$175.00
-Payment ID- 68781						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$175.00	
	57-00-511	7808 1W REPLACE KIT FAUCET		\$175.00		
				\$175.00	\$175.00	
9498	BASPL	BASSET PLUMBING AND SEWER LLC	BI	10/02/26	10/08/26	\$165.00
-Payment ID- 68781						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$165.00	
	57-00-511	7804 2W REPLACE TOILET HANDLE		\$165.00		
				\$165.00	\$165.00	
INV100126	CALAN	C/A LANDSCAPING	BI	10/01/26	10/08/26	\$180.00
-Payment ID- 68782						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$180.00	
	01-19-529	SEPT LAWN SERVICE		\$180.00		
				\$180.00	\$180.00	
INV100126-CC	CALAN	C/A LANDSCAPING	BI	10/01/26	10/08/26	\$164.00
-Payment ID- 68782						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$164.00	
	01-54-529	GRASS CUT- 3@18 BUSH TRIM 110		\$164.00		
				\$164.00	\$164.00	
INV100126-PD	CALAN	C/A LANDSCAPING	BI	10/01/26	10/08/26	\$240.00
-Payment ID- 68782						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$240.00	
	01-21-529	LAWN SERVICE 9/2,9/9,9/23		\$240.00		
				\$240.00	\$240.00	
INV100126-PV	CALAN	C/A LANDSCAPING	BI	10/01/26	10/08/26	\$549.00
-Payment ID- 68782						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$549.00	
	57-00-529	GRASS CUT 3@93 BUSH TRIM 270		\$549.00		
				\$549.00	\$549.00	
AL2UY2E	CDWGO	CDW GOVERNMENT INC	BI	09/29/26	10/08/26	\$987.47
-Payment ID- 68783						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$987.47	
	01-17-651	4 TONERS		\$987.47		
				\$987.47	\$987.47	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU092926	MISC	CHICAGO CITY DISTRIBUTORS, INC	BI	09/29/26	10/08/26	\$168.50
-Payment ID- 68784	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$168.50	
	01-00-322	REFUND PURCHASE OF VEHICLE STICKER #102		\$168.50		
				\$168.50	\$168.50	
VOU100226	CHRNA	CHRISTENSEN, DALE	BI	10/02/26	10/08/26	\$52.48
-Payment ID- 68785	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.48	
	01-12-451	IMRF DEDUCTION REFUND - DENTAL		\$46.97		
	01-12-451	IMRF DEDUCTION REFUND - VISION		\$5.51		
				\$52.48	\$52.48	
5352510612	CINCO	CINTAS CORPORATION NO. 2	BI	08/06/26	10/08/26	\$370.31
-Payment ID- 68786	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$370.31	
	01-21-534	MEDICAL SUPPLIES		\$370.31		
				\$370.31	\$370.31	
7700STMT09182	HHWAT	CITY OF HICKORY HILLS	BI	09/18/26	10/08/26	\$71.25
-Payment ID- 68787	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71.25	
	01-41-571.7700	SVC 8/1-8/31/26		\$23.75		
	51-42-571.7700	Svc 8/1-8/31/26		\$23.75		
	52-43-571.7700	Svc 8/1-8/31/26		\$23.75		
				\$71.25	\$71.25	
8800STMT09182	HHWAT	CITY OF HICKORY HILLS	BI	09/18/26	10/08/26	\$71.25
-Payment ID- 68787	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71.25	
	01-21-571.WTR	08/01/26-08/31/26 WATER		\$71.25		
				\$71.25	\$71.25	
9411STMT09182	HHWAT	CITY OF HICKORY HILLS	BI	09/18/26	10/08/26	\$22.81
-Payment ID- 68787	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.81	
	51-42-571.9411	Svc 8/1- 8/31/26		\$22.81		
				\$22.81	\$22.81	
58654	CITBU	CITYWIDE BUILDING MAINTENANCE, INC	BI	10/01/26	10/08/26	\$1,946.76
-Payment ID- 68788	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,946.76	
	01-21-536	OCTOBER 2026		\$1,946.76		
				\$1,946.76	\$1,946.76	
15187	CLSEN	CLS ENTERPRISES OF LOCKPORT, INC.	BI	10/01/26	10/08/26	\$485.50
-Payment ID- 68789	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$485.50	
	01-41-549.1007	2-BACKGROUND CHECKS-FALCON, SMITH		\$161.83		
	51-42-549.1007	2-BACKGROUND CHECKS-FALCON, SMITH		\$161.83		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
15187	52-43-549.1007	2-BACKGROUND CHECKS-FALCON, SMITH		\$161.84		
-Payment ID- 68789				\$485.50	\$485.50	
284550713	COMC1	COMCAST	BI	10/01/26	10/08/26	\$4,048.58
-Payment ID- 68790	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,048.58	
	01-12-552.50	SVC 10/1-10/31/26		\$1,012.14		
	01-54-552.50	SVC 10/1-10/31/26		\$1,012.15		
	01-21-537	SVC 10/1-10/31/26		\$1,012.15		
	01-41-552.7855	SVC 10/1-10/31/26		\$337.38		
	51-42-552.7855	SVC 10/1-10/31/26		\$337.38		
	52-43-552.7855	SVC 10/1-10/31/26		\$337.38		
				\$4,048.58	\$4,048.58	
0277STMT09132	COMCA	COMCAST	BI	09/13/26	10/08/26	\$427.29
-Payment ID- 68791	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$427.29	
	01-54-552.50	INTERNET		\$168.95		
	01-54-552.50	TV		\$152.46		
	01-54-552	SVC 9/17-10/16		\$53.00		
	57-00-552	SVC 9/17-10/16		\$53.00		
	01-54-552.50	TV CREDIT		-\$0.12		
				\$427.29	\$427.29	
4142STMT10032	COMCA	COMCAST	BI	10/03/26	10/08/26	\$144.77
-Payment ID- 68791	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$144.77	
	01-41-552.7855	SVC 10/7-11/6/26		\$48.26		
	51-42-552.7855	SVC 10/7-11/6/26		\$48.26		
	52-43-552.7855	SVC 10/7-11/6/26		\$48.25		
				\$144.77	\$144.77	
8665STMT09212	C8665	COMMONWEALTH EDISON COMPANY	BI	09/21/26	10/08/26	\$490.86
-Payment ID- 68792	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$490.86	
	52-43-571.33426	SVC 8/19-9/21/26		\$490.86		
				\$490.86	\$490.86	
Z769014	CORMA	CORE & MAIN LP	BI	09/21/26	10/08/26	\$2,859.71
-Payment ID- 68793	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,859.71	
	51-42-615.2723	13-REP CLP		\$2,432.43		
	51-42-615.2722	14-CPLGS		\$427.28		
				\$2,859.71	\$2,859.71	
13291	CREDI	CREDIT INFORMATION SERVICE INC	BI	09/28/26	10/08/26	\$24.00
-Payment ID- 68794	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.00	
	01-21-599.95	ETSB RCO PLISKA CREDIT REPORT		\$12.00		
	01-21-599.95	A.ABDELQADER CREDIT CHECK		\$12.00		
				\$24.00	\$24.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT093026 -Payment ID- 68795	DONMO	DONALD E. MORRIS ARCHITECT P.C.	BI	09/30/26	10/08/26	\$735.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$735.00	
	01-17-549	8831 W 87 ST/BUILDOUT		\$420.00		
	01-17-549	9248 S 83 CT - ADDITION		\$250.00		
	01-17-549	8831 W 87 ST/RESUBMITTAL		\$65.00		
				\$735.00	\$735.00	
102426 -Payment ID- 68796	PARPI	EDWINA SHELLEY	BI	10/06/26	10/08/26	\$590.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$590.00	
	01-51-913.HALL	Party Picassos Face painting		\$330.00		
	01-51-913.HALL	Party Picassos Balloon twisting		\$260.00		
				\$590.00	\$590.00	
GA6004347 -Payment ID- 68797	EURDR	EUROFINS DRINKING WATER & WASTEWATER CENTRAL, LLC	BI	09/28/26	10/08/26	\$2,106.96
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,106.96	
	51-42-549.1602	56 LEAD & COPPER, 16 COL SAMPLES		\$2,106.96		
				\$2,106.96	\$2,106.96	
137913596 -Payment ID- 68798	FLEPR	FLEETPRIDE INC	BI	09/23/26	10/08/26	\$195.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$195.98	
	01-41-613.1332	1005/BRAKE CHAMBERS		\$195.98		
				\$195.98	\$195.98	
137955474 -Payment ID- 68798	FLEPR	FLEETPRIDE INC	BI	09/24/26	10/08/26	\$179.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$179.98	
	01-41-613.1332	1005/BRAKE SHOES		\$179.98		
				\$179.98	\$179.98	
138155576 -Payment ID- 68798	FLEPR	FLEETPRIDE INC	BI	10/01/26	10/08/26	\$4.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.99	
	01-41-613.1332	1005/VALVE		\$4.99		
				\$4.99	\$4.99	
89437 -Payment ID- 68799	FOSTE	FOSTER AND SON FIRE EXTINGUISHERS INC	BI	09/25/26	10/08/26	\$170.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$170.00	
	01-19-512	FIRE EXTINGUISHER INSPECTION		\$170.00		
				\$170.00	\$170.00	
OE-150003-1 -Payment ID- 68800	GARVE	GARVEY'S OFFICE PRODUCTS	BI	10/01/26	10/08/26	\$68.32
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$68.32	
	01-41-651.2501	ENVELOPES, SHEET PROTECTORS		\$22.77		
	51-42-651.2501	ENVELOPES, SHEET PROTECTORS		\$22.77		



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OE-150003-1 -Payment ID- 68800	52-43-651.2501	ENVELOPES, SHEET PROTECTORS		\$22.78		
				\$68.32	\$68.32	
WO-1072277-1 -Payment ID- 68800	GARVE	GARVEY'S OFFICE PRODUCTS	BI	09/23/26	10/08/26	\$139.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.00	
	01-17-650	CHAIR MAT		\$139.00		
				\$139.00	\$139.00	
WO-1078012-1 -Payment ID- 68800	GARVE	GARVEY'S OFFICE PRODUCTS	BI	09/28/26	10/08/26	\$21.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.90	
	01-17-651	COPY PAPER		\$21.90		
				\$21.90	\$21.90	
VOU092826 -Payment ID- 68801	PETGA	GARY D. PETRACEK	BI	09/28/26	10/08/26	\$100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-16-549.48	MEETING 9/28/26 - 8311 W 87th ST		\$100.00		
				\$100.00	\$100.00	
INV4354 -Payment ID- 68802	RAYMO	GREEN CLIMBER OF NORTH AMERICA INC	BI	09/01/26	10/08/26	\$335.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$335.55	
	01-41-612.1321	1090/BLADES		\$335.55		
				\$335.55	\$335.55	
15168175 -Payment ID- 68803	HACH	HACH COMPANY	BI	09/11/26	10/08/26	\$280.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$280.60	
	51-42-615.1644	1000 REGNT PACKS		\$280.60		
				\$280.60	\$280.60	
STMT092426 -Payment ID- 68774	BLCRO	HEALTHCARE SERVICE CORPORATION	BI	09/24/26	10/08/26	\$108,235.22
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108,235.22	
	01-21-451	MEDICAL - OCTOBER		\$61,645.06		
	01-41-451	MEDICAL - OCTOBER		\$7,226.76		
	51-42-451.1404	MEDICAL - OCTOBER		\$7,226.76		
	52-43-451.1404	MEDICAL - OCTOBER		\$7,226.77		
	01-11-451	MEDICAL - OCTOBER		\$1,987.36		
	01-14-451	MEDICAL - OCTOBER		\$6,350.93		
	01-17-451	MEDICAL - OCTOBER		\$1,039.74		
	01-12-451	MEDICAL - OCTOBER - RETIREE		\$7,548.16		
	01-12-451	MEDICAL - OCTOBER - PSEBA		\$1,286.67		
	01-21-451	DENTAL - OCTOBER		\$3,421.45		
	01-41-451	DENTAL - OCTOBER		\$465.84		
	51-42-451.1404	DENTAL - OCTOBER		\$465.84		
	52-43-451.1404	DENTAL - OCTOBER		\$465.84		
	01-11-451	DENTAL - OCTOBER		\$177.25		
	01-14-451	DENTAL - OCTOBER		\$349.53		



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STMT092426 -Payment ID- 68774	01-17-451	DENTAL - OCTOBER		\$46.97		
	01-12-451	DENTAL - OCTOBER - RETIREE		\$1,257.32		
	01-12-451	DENTAL - OCTOBER - DISABILITY		\$46.97		
				\$108,235.22	\$108,235.22	
PR091526 -Payment ID- 86703	HHPEN	HICKORY HILLS POLICE PENSION FUND	BI	09/30/26	10/08/26	\$13,665.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,665.44	
	75-00-219.04	POLICE PENSION		\$13,665.44	\$13,665.44	
PR091526 -Payment ID- 68804	ILFOP	ILLINOIS FRATERNAL ORDER OF POLICE	BI	09/30/26	10/08/26	\$1,026.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,026.00	
	75-00-219.01	PD UNION DUES		\$1,026.00	\$1,026.00	
2026A-0109 -Payment ID- 68805	ILHOM	ILLINOIS HOMICIDE INVESTIGATORS ASSOC.	BI	09/23/26	10/08/26	\$640.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$640.00	
	01-21-563	ILHIA TRAINING CONFERENCE DET. BUERGER/ DET. BOEHNING		\$640.00	\$640.00	
106703 -Payment ID- 68806	ILPUB	ILLINOIS PUBLIC RISK FUND	BI	09/19/26	10/08/26	\$35,635.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35,635.00	
	01-11-454	Nov WC		\$49.42		
	01-13-454	Nov WC		\$29.83		
	01-14-454	Nov WC		\$53.91		
	01-16-454	Nov WC		\$4.48		
	01-17-454	Nov WC		\$832.31		
	01-21-454	Nov WC		\$19,063.58		
	01-22-454	Nov WC		\$3.61		
	01-41-454	Nov WC		\$10,990.83		
	01-54-454	Nov WC		\$160.33		
	12-00-454	Nov WC		\$193.92		
	57-00-454	Nov WC		\$146.17		
	51-42-454.1402	Nov WC		\$2,722.42		
	52-43-454.1402	Nov WC		\$1,382.58		
	71-00-454	Nov WC		\$1.61		
				\$35,635.00	\$35,635.00	
10853-1 -Payment ID- 68807	JOSSO	JOSEPH & SONS MECHANICAL, INC.	BI	09/09/26	10/08/26	\$898.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$898.00	
	01-54-511	REPLACE TEMP CONTROL		\$898.00	\$898.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU092826 -Payment ID- 68808	MANJO	JOSEPH A. MANCUSO	BI	09/28/26	10/08/26	\$100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-16-549.48	MEETING 9/28/26 - 8311 W 87th ST		\$100.00		
				\$100.00	\$100.00	
VOU100126 -Payment ID- 68809	GUEJO	JOSEPH GUEST, SR.	BI	10/01/26	10/08/26	\$400.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$400.00	
	01-16-549.34	ZBA CHAIRMAN		\$400.00		
				\$400.00	\$400.00	
STMT093026 -Payment ID- 68810	JUSTI	JUSTICE-WILLOW SPRINGS WATER COMMISSION	BI	09/30/26	10/08/26	\$200,393.30
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200,393.30	
	51-42-575.1641	SVC 8/27-9/28/26 31,558		\$200,393.30		
				\$200,393.30	\$200,393.30	
26-83733 -Payment ID- 68811	KEVPR	KEVRON PRINTING & MAILING, INC	BI	09/24/26	10/08/26	\$172.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$172.48	
	01-17-554	500 - 3 PART RECEIPTS		\$121.49		
	01-17-554	500- 2027 CONTRACTOR LISC CARDS		\$50.99		
				\$172.48	\$172.48	
59206599 -Payment ID- 68812	LINGA	LINDE GAS & EQUIPMENT INC.	BI	09/21/26	10/08/26	\$43.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.95	
	01-41-513.1332	4000/CYLNDER RENTAL		\$43.95		
				\$43.95	\$43.95	
PR091526 -Payment ID- 68813	SVEMP	LOCAL 73	BI	09/30/26	10/08/26	\$290.41
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$290.41	
	75-00-219.01	PW UNION DUES		\$290.41		
				\$290.41	\$290.41	
VOU100126 -Payment ID- 68814	CAIVI	LOUIS F CAINKAR LTD VINCENT CAINKAR	BI	10/01/26	10/08/26	\$1,500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,500.00	
	01-21-533	OCTOBER 2026 PROSECUTING ATTORNEY		\$1,500.00		
				\$1,500.00	\$1,500.00	
VOU100226 -Payment ID- 68814	CAIVI	LOUIS F CAINKAR LTD VINCENT CAINKAR	BI	10/02/26	10/08/26	\$1,275.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,275.00	
	01-11-533	OCTOBER RETAINER		\$1,275.00		
				\$1,275.00	\$1,275.00	



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AP Invoices - Warrant List V1 - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0'
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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU093026	ESPMA	MARY ESPOSITO	BI	09/30/26	10/08/26	\$19.79
-Payment ID-68815	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.79	
	01-12-913	REIMBURSEMENT FOR VETERANS WREATH		\$19.79		
				\$19.79	\$19.79	
718480	MEADE	MEADE ELECTRIC COMPANY INC	BI	09/18/26	10/08/26	\$9,166.00
-Payment ID-68816	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,166.00	
	35-00-529	95St & RR LGHT RPR		\$9,166.00		
				\$9,166.00	\$9,166.00	
69579	MENAR	MENARDS	BI	09/17/26	10/08/26	\$65.94
-Payment ID-68817	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65.94	
	01-21-611	DRAIN PIPE		\$65.94		
				\$65.94	\$65.94	
69588	MENAR	MENARDS	BI	09/17/26	10/08/26	\$14.37
-Payment ID-68817	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.37	
	01-21-611	DOWNSPOUT ADAPTER		\$14.37		
				\$14.37	\$14.37	
70458	MENAR	MENARDS	BI	10/01/26	10/08/26	\$392.31
-Payment ID-68817	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$392.31	
	01-41-629.1323	PAINT		\$92.41		
	01-41-629.1323	CORN STALKS		\$69.93		
	52-43-615.1644	SUMP PUMP, PIPING		\$229.97		
				\$392.31	\$392.31	
70534	MENAR	MENARDS	BI	10/02/26	10/08/26	\$77.93
-Payment ID-68817	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$77.93	
	01-41-629.1323	FLAT STOCK - PARK GATE		\$77.93		
				\$77.93	\$77.93	
VOU100126	FATJM	MOL, JOSEPH C	BI	10/01/26	10/08/26	\$600.00
-Payment ID-68818	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	01-21-549.91	OCTOBER 2026 COUNSELOR SERVICES		\$600.00		
				\$600.00	\$600.00	
PR091526	USCMD	NATIONWIDE RETIREMENT SOLUTIONS	BI	09/30/26	10/08/26	\$1,179.98
-Payment ID-86668	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,179.98	
	75-00-216.01	457 RETIREMENT		\$400.00		
	75-00-219	457 ROTH PLAN 4KR		\$779.98		
				\$1,179.98	\$1,179.98	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR091526 -Payment ID- 68819	NCPER	NCPERS GROUP LIFE INSURANCE	BI	09/30/26	10/08/26	\$272.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$272.00	
	75-00-218.05	IMRF LIFE INS		\$272.00		
				\$272.00	\$272.00	
5398749 -Payment ID- 68820	NEXDA	NEXT DAY TONER SUPPLIES, INC	BI	09/30/26	10/08/26	\$123.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$123.10	
	01-41-651.2501	2-INK CARTRIDGES		\$41.03		
	51-42-651.2501	2-INK CARTRIDGES		\$41.03		
	52-43-651.2501	2-INK CARTRIDGES		\$41.04		
				\$123.10	\$123.10	
7820STMT09152 -Payment ID- 68821	NI612	NICOR GAS/NORTHERN ILLINOIS GAS	BI	09/15/26	10/08/26	\$284.47
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$284.47	
	57-00-571.GAS	7820-24 SVC 8/14-9/15		\$284.47		
				\$284.47	\$284.47	
7812STMT09152 -Payment ID- 68822	NI622	NICOR GAS/NORTHERN ILLINOIS GAS	BI	09/15/26	10/08/26	\$238.68
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$238.68	
	57-00-571.GAS	7812-16 SVC 8/14-9/15		\$238.68		
				\$238.68	\$238.68	
7804STMT09152 -Payment ID- 68823	NI634	NICOR GAS/NORTHERN ILLINOIS GAS	BI	09/15/26	10/08/26	\$292.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$292.94	
	57-00-571.GAS	7804-08 SVC 8/14-9/15		\$292.94		
				\$292.94	\$292.94	
7805STMT09152 -Payment ID- 68824	NI653	NICOR GAS/NORTHERN ILLINOIS GAS	BI	09/15/26	10/08/26	\$284.47
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$284.47	
	57-00-571.GAS	7805-09 SVC 8/14-9/15		\$284.47		
				\$284.47	\$284.47	
7815STMT09152 -Payment ID- 68825	NI663	NICOR GAS/NORTHERN ILLINOIS GAS	BI	09/15/26	10/08/26	\$262.22
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$262.22	
	57-00-571.GAS	7815-19 SVC 8/14-9/15		\$262.22		
				\$262.22	\$262.22	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7821STMT09152 -Payment ID- 68826	NI673	NICOR GAS/NORTHERN ILLINOIS GAS	BI	09/15/26	10/08/26	\$277.07
		G/L Account				
		G/L Description				
		Invoice Amount				
	57-00-571.GAS	7821-27 SVC 8/14-9/15		\$277.07		\$277.07
				\$277.07	\$277.07	
630 -Payment ID- 68827	NPALO	NORTH PALOS FIRE PROTECTION DISTRICT	BI	10/08/26	10/08/26	\$137.20
		G/L Account				
		G/L Description				
		Invoice Amount				
	01-17-549.49	FIRE ALARM PLAN REVIEW-8051 W 95 ST		\$137.20		\$137.20
				\$137.20	\$137.20	
2626700602855 -Payment ID- 68828	DE036	NRG ENERGY INC	BI	09/24/26	10/08/26	\$1,258.02
		G/L Account				
		G/L Description				
		Invoice Amount				
	51-42-571.33426	9411 SVC 8/19-9/20/26		\$1,258.02		\$1,258.02
				\$1,258.02	\$1,258.02	
2626700602855 -Payment ID- 68829	DE039	NRG ENERGY INC	BI	09/24/26	10/08/26	\$131.92
		G/L Account				
		G/L Description				
		Invoice Amount				
	52-43-571.33426	7790 SVC 8/19 - 9/21/26		\$131.92		\$131.92
				\$131.92	\$131.92	
2626700602855 -Payment ID- 68830	DE040	NRG ENERGY INC	BI	09/24/26	10/08/26	\$1,870.67
		G/L Account				
		G/L Description				
		Invoice Amount				
	51-42-571.33426	8701 SVC 8/19-9/21/26		\$1,870.67		\$1,870.67
				\$1,870.67	\$1,870.67	
2626700602855 -Payment ID- 68831	DE043	NRG ENERGY INC	BI	09/24/26	10/08/26	\$96.22
		G/L Account				
		G/L Description				
		Invoice Amount				
	52-43-571.33426	9154 SVC 8/19-9/21/26		\$96.22		\$96.22
				\$96.22	\$96.22	
2626700602855 -Payment ID- 68832	DE044	NRG ENERGY INC	BI	09/24/26	10/08/26	\$446.84
		G/L Account				
		G/L Description				
		Invoice Amount				
	52-43-571.33426	8825 SVC 8/19-9/21/26		\$446.84		\$446.84
				\$446.84	\$446.84	
2626700602855 -Payment ID- 68833	DE045	NRG ENERGY INC	BI	09/24/26	10/08/26	\$524.09
		G/L Account				
		G/L Description				
		Invoice Amount				
	52-43-571.33426	8702 SVC 8/19-9/21/26		\$524.09		\$524.09
				\$524.09	\$524.09	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2626700602855 -Payment ID- 68834	DE046	NRG ENERGY INC	BI	09/24/26	10/08/26	\$405.18
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$405.18	
	52-43-571.33426	8401 SVC 8/19-9/21/26		\$405.18		
				\$405.18	\$405.18	
2626700602855 -Payment ID- 68835	DE732	NRG ENERGY INC	BI	09/24/26	10/08/26	\$154.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$154.02	
	52-43-571.33426	SVC 9000 8/19-9/21/26		\$154.02		
				\$154.02	\$154.02	
VOU092426 -Payment ID- 68836	HHPUB	PETTY CASH	BI	09/24/26	10/08/26	\$248.04
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$248.04	
	01-41-910.0951	PW LUNCH		\$82.68		
	51-42-910.0951	PW LUNCH		\$82.68		
	52-43-910.0951	PW LUNCH		\$82.68		
				\$248.04	\$248.04	
26093 -Payment ID- 68837	PLLA	POLICE LAW INSTITUTE	BI	09/21/26	10/08/26	\$405.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$405.00	
	01-21-563	OFFICER OSHA TRNG		\$405.00		
				\$405.00	\$405.00	
INV0499485 -Payment ID- 68838	RAMAR	RAMAR SUPPLY CORP	BI	09/25/26	10/08/26	\$379.52
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$379.52	
	01-54-650	PAPER TOWELS, CUPS, GARBAGE BAGS, ETC		\$379.52		
				\$379.52	\$379.52	
26090303 -Payment ID- 68839	ROBIN	ROBINSON ENGINEERING, LTD	BI	09/21/26	10/08/26	\$6,358.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,358.75	
	33-43-850.9000	DSG THRU 8/28/26		\$6,358.75		
				\$6,358.75	\$6,358.75	
26090304 -Payment ID- 68839	ROBIN	ROBINSON ENGINEERING, LTD	BI	09/21/26	10/08/26	\$6,994.21
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,994.21	
	15-00-532	ENG THRU 8/28/26		\$6,994.21		
				\$6,994.21	\$6,994.21	
26090305 -Payment ID- 68839	ROBIN	ROBINSON ENGINEERING, LTD	BI	09/21/26	10/08/26	\$2,123.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,123.50	
	01-41-532.1021	MWRD MTG, DRAIN ISSUES		\$2,123.50		
				\$2,123.50	\$2,123.50	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26090306	ROBIN	ROBINSON ENGINEERING, LTD	BI	09/21/26	10/08/26	\$14,782.25
-Payment ID- 68839	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14,782.25	
	32-42-532.1021	DSG THRU 8/28/26		\$14,782.25		
				\$14,782.25	\$14,782.25	
26090409	ROBIN	ROBINSON ENGINEERING, LTD	BI	09/24/26	10/08/26	\$365.50
-Payment ID- 68839	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$365.50	
	01-41-532.1021	MS4 PERMIT		\$365.50		
				\$365.50	\$365.50	
3047880807	RUSTR	RUSH TRUCK CENTERS OF ILLINOIS, INC	BI	09/25/26	10/08/26	\$1,090.00
-Payment ID- 68840	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,090.00	
	01-41-613.1332	1005/REAR AXLE PLATES		\$1,090.00		
				\$1,090.00	\$1,090.00	
9769	SAELE	SAFE ELECTRICAL SERVICE, INC	BI	09/17/26	10/08/26	\$523.00
-Payment ID- 68841	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$523.00	
	57-00-511	REPLACE THERMO BRAKER 7816 1E		\$523.00		
				\$523.00	\$523.00	
S1325633	SCHRO	SCHROEDER MATERIAL INC	BI	09/21/26	10/08/26	\$572.40
-Payment ID- 68842	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$572.40	
	51-42-629.2601	120ROLLS SOD		\$572.40		
				\$572.40	\$572.40	
S1325771	SCHRO	SCHROEDER MATERIAL INC	CM	09/23/26	10/08/26	-\$54.00
-Payment ID- 68842	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$54.00	
	51-42-629.2601	2-PALLET RETURN		-\$54.00		
				-\$54.00	-\$54.00	
4210716	SMICO	SMITHEREEN COMPANY	BI	10/01/26	10/08/26	\$72.00
-Payment ID- 68843	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.00	
	01-41-511.1321	SEPT SVC		\$24.00		
	51-42-511.1321	SEPT SVC		\$24.00		
	52-43-511.1321	SEPT SVC		\$24.00		
				\$72.00	\$72.00	
6104156-00	SPATU	SPARTAN TURF PRODUCTS, LLC	BI	09/24/26	10/08/26	\$373.61
-Payment ID- 68844	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$373.61	
	01-41-612.1321	1091/CLUTCH		\$373.61		
				\$373.61	\$373.61	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
vou100726	STAGG	STAGG HIGH SCHOOL	BI	10/07/26	10/08/26	\$150.00
-Payment ID- 68845	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	01-51-913.XMAS	Stagg Choir Donation Tree lighting		\$150.00		
				\$150.00	\$150.00	
2023283	HOMED	THE HOME DEPOT CRC/GECE	BI	10/01/26	10/01/26	\$519.00
-Payment ID- 68846	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$519.00	
	01-41-653.1311	ROTARY HAMMER DRILL		\$519.00		
				\$519.00	\$519.00	
VOU092826	KLITH	THERESA M. KLIMEK	BI	09/28/26	10/08/26	\$100.00
-Payment ID- 68847	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-16-549.48	MEETING 9/28/26 - 8311 W 87th ST		\$100.00		
				\$100.00	\$100.00	
26-1913	TMELE	THOMPSON ELEVATOR INSPECTION SERVICE,INC	BI	09/23/26	10/08/26	\$43.00
-Payment ID- 68848	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.00	
	01-17-549.42	1 ELEVATOR INSPECTION		\$43.00		
				\$43.00	\$43.00	
VOU092826	SEMTO	TOM SEMINARA	BI	09/28/26	10/08/26	\$100.00
-Payment ID- 68849	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-16-549.48	MEETING 9/28/26 - 8311 W 87th ST		\$100.00		
				\$100.00	\$100.00	
PR091526	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	09/30/26	10/08/26	\$7,381.58
-Payment ID- 86624	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,381.58	
	75-00-216.01	DEFERRED CEMPENSATION		\$2,527.34		
	75-00-219	457 ROTH PLAN		\$3,152.20		
	75-00-219	DIVERISFIED LOAN		\$1,702.04		
				\$7,381.58	\$7,381.58	
104038271-1	UNRAD	UNITED RADIO COMM, INC.	BI	09/09/26	10/08/26	\$150.00
-Payment ID- 68850	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	01-21-512.93	ANTENNA WHIP/ CODE 2 STATIC UNIT #8		\$150.00		
				\$150.00	\$150.00	
104038272-1	UNRAD	UNITED RADIO COMM, INC.	BI	09/09/26	10/08/26	\$1,800.00
-Payment ID- 68850	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,800.00	
	01-21-830.96	SQUAD 1 REMOVAL		\$1,800.00		
				\$1,800.00	\$1,800.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU100126	UNPOS	UNITED STATES POSTAL SERVICE	BI	10/01/26	10/08/26	\$750.00
-Payment ID-68851	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$750.00	
	51-42-551.2502	OCTOBER BILLING BULK MAIL		\$250.00		
	52-43-551.2502	OCTOBER BILLING BULK MAIL		\$250.00		
	71-00-551.2502	OCTOBER BILLING BULK MAIL		\$250.00		
				\$750.00	\$750.00	
20240	VERIT	VERITY IT, LLC	BI	08/03/26	10/08/26	\$15,634.87
-Payment ID-68852	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,634.87	
	01-21-549.50	NETWORK REFRESH PROJECT HHPD PORTION		\$14,071.38		
	12-00-549	NETWORK REFRESH ETSB PORTION		\$1,563.49		
				\$15,634.87	\$15,634.87	
20522	VERIT	VERITY IT, LLC	BI	10/01/26	10/08/26	\$3,632.68
-Payment ID-68852	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,632.68	
	01-12-537	OCTOBER IT SERVICES		\$1,210.89		
	01-13-549	OCTOBER IT SERVICES		\$1,210.89		
	01-14-537	OCTOBER IT SERVICES		\$1,210.90		
				\$3,632.68	\$3,632.68	
20523	VERIT	VERITY IT, LLC	BI	10/01/26	10/08/26	\$478.50
-Payment ID-68852	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$478.50	
	01-41-537	IT SVC OCT		\$159.50		
	51-42-537	IT SVC OCT		\$159.50		
	52-43-537	IT SVC OCT		\$159.50		
				\$478.50	\$478.50	
20524	VERIT	VERITY IT, LLC	BI	10/01/26	10/08/26	\$233.50
-Payment ID-68852	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$233.50	
	01-17-537	OCTOBER IT SUPPORT		\$233.50		
				\$233.50	\$233.50	
20539	VERIT	VERITY IT, LLC	BI	10/01/26	10/08/26	\$1,644.00
-Payment ID-68852	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,644.00	
	01-21-549.50	CAPERS BACKUP-OCTOBER 2026		\$1,644.00		
				\$1,644.00	\$1,644.00	
20605	VERIT	VERITY IT, LLC	BI	10/01/26	10/08/26	\$5,134.03
-Payment ID-68852	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,134.03	
	01-21-549.50	IT		\$4,220.00		
	03-00-549	EMAIL/SECURITY		\$914.03		
				\$5,134.03	\$5,134.03	
6152993185	VERIZ	VERIZON WIRELESS	BI	09/08/26	10/08/26	\$373.37
-Payment ID-68853	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$373.37	
	01-14-552	CCO		\$39.39		



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AP Invoices - Warrant List V1 - 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
6152993185 -Payment ID- 68853	52-43-552.5346	SL		\$39.22		
	52-43-552.3468	PW EXTRA		\$25.15		
	52-43-552.7855	PW HOT SPOT		\$36.01		
	01-21-552	HHPD PHONES		\$233.60		
				\$373.37	\$373.37	
CI-22506 -Payment ID- 68854	VICCO	VICI COMMERCIAL SERVICES LLC	BI	10/01/26	10/08/26	\$700.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$700.00	
	01-41-529.012D	2 -SEPT POND CUTS		\$700.00		
				\$700.00	\$700.00	
9087884616 -Payment ID- 68855	GRAIN	W.W. GRAINGER,INC.	BI	09/21/26	10/08/26	\$1,142.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,142.80	
	35-00-929.STRM	89ST LIGT CONTACTOR, WIRE TERMINALS		\$1,142.80		
				\$1,142.80	\$1,142.80	
VOU100126 -Payment ID- 68856	LISWA	WALTER G. LIS	BI	10/01/26	10/08/26	\$600.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	01-12-549.50	WEBSITE MAINTENANCE - OCTOBER		\$600.00		
				\$600.00	\$600.00	
6224643-0 -Payment ID- 68857	WAREH	WAREHOUSE DIRECT, INC.	BI	09/25/26	10/08/26	\$273.25
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$273.25	
	01-21-611	FORKS		\$24.95		
	01-21-651	PAPER		\$248.30		
				\$273.25	\$273.25	
110328145 -Payment ID- 68858	RCOWF	WELLS FARGO FINANCIAL LEASING, INC	BI	09/28/26	10/08/26	\$237.69
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$237.69	
	01-21-651	LEASE		\$237.69		
				\$237.69	\$237.69	
668284 -Payment ID- 68859	WESTF	WESTFIELD FORD	BI	09/21/26	10/08/26	\$446.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$446.00	
	01-21-513	NEW WIPER ARM UNIT 4		\$446.00		
				\$446.00	\$446.00	
668780 -Payment ID- 68859	WESTF	WESTFIELD FORD	BI	09/21/26	10/08/26	\$100.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.40	
	01-21-513	LOW OIL LIGHT/CHECK ENGINE LIGHT UNTI 4		\$100.40		
				\$100.40	\$100.40	
Total						\$490,905.28



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AP Invoices - Warrant List V1 - 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:	103	01-00-322 VEHICLE LICENSES	\$168.50	01	\$180,080.68
Total Transactions:	118	01-11-451 HEALTH INSURANCE	\$2,164.61	03	\$914.03
Total Vendors:	89	01-11-454 WORKMENS COMPENSATION INS	\$49.42	12	\$1,757.41
Total Amount:	\$490,905.28	01-11-533 LEGAL SERVICES	\$1,275.00	15	\$6,994.21
		01-12-451 HEALTH INSURANCE	\$10,191.60	32	\$14,782.25
		01-12-537 DATA PROCESSING SERVICE	\$1,210.89	33	\$6,358.75
		01-12-549.50 COMMUNICATIONS CONSULTANT	\$600.00	35	\$10,323.49
		01-12-552.50 TELEPHONE-INTERNET LINE	\$1,012.14	51	\$224,821.96
		01-12-913 COMMUNITY RELATIONS	\$54.77	52	\$16,751.15
		01-13-454 WORKMENS COMPENSATION INS	\$29.83	57	\$3,251.02
		01-13-549 PROFESSIONAL SERVICES,OTHER	\$1,210.89	71	\$251.61
		01-14-451 HEALTH INSURANCE	\$6,700.46	75	\$24,618.72
		01-14-454 WORKMENS COMPENSATION INS	\$53.91		\$490,905.28
		01-14-537 COMPUTER SERVICE	\$1,210.90		
		01-14-552 TELEPHONE	\$39.39		
		01-16-454 WORKMENS COMPENSATION INS	\$4.48		
		01-16-549.34 APPOINTED, DIRECTOR	\$400.00		
		01-16-549.48 APPOINTED BOARD MEMBERS	\$400.00		
		01-17-451 HEALTH INSURANCE	\$1,086.71		
		01-17-454 WORKMENS COMPENSATION INS	\$832.31		
		01-17-537 DATA PROCESSING SERVICE	\$233.50		
		01-17-549 PROFESSIONAL SVCS-OTHER	\$735.00		
		01-17-549.42 ELEVATOR INSPECTOR	\$43.00		
		01-17-549.49 FIRE INSPECTIONS	\$137.20		
		01-17-554 PRINTING	\$172.48		
		01-17-650 GENERAL SUPPLIES	\$139.00		
		01-17-651 OFFICE SUPPLIES	\$1,194.37		
		01-19-512 MAINTENANCE SVC EQUIP	\$170.00		
		01-19-529 MAINT. SERVICE, OTHER	\$180.00		
		01-21-451 HEALTH INSURANCE	\$65,066.51		
		01-21-454 WORKMENS COMPENSATION INS	\$19,063.58		
		01-21-512.93 MAINT. SERVICE, RADIOS	\$150.00		
		01-21-513 MAINT. SERVICE-VEHICLE	\$546.40		
		01-21-513.95 MAINT. SERVICE-CAR WASHES	\$150.00		
		01-21-529 MAINT. SERVICE-OTHER	\$240.00		
		01-21-533 LEGAL SERVICES	\$1,500.00		
		01-21-534 MEDICAL SERVICE	\$370.31		
		01-21-536 JANITORIAL SERVICE	\$1,946.76		
		01-21-537 DATA PROCESSING SERVICES	\$1,012.15		
		01-21-549.48 HEARING OFFICER	\$600.00		
		01-21-549.50 PROFESSIONAL SERVICES- COMPUTER	\$19,935.38		
		01-21-549.91 COUNSELOR	\$600.00		
		01-21-552 TELEPHONE	\$233.60		
		01-21-563 TRAINING	\$1,045.00		
		01-21-571.WTR UTILITIES - WATER	\$71.25		
		01-21-599.95 INVESTIGATIONS	\$24.00		
		01-21-611 MAINTENANCE SUPPLIES- BUILDING	\$105.26		
		01-21-651 OFFICE SUPPLIES	\$485.99		



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AP Invoices - Warrant List V1 - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0'
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Account	Amount
01-21-830.96 CAPITAL OUTLAY,POLICE EQUIPMENT	\$1,800.00
01-22-454 WORKMENS COMPENSATION INS	\$3.61
01-41-451 HEALTH INSURANCE	\$7,692.60
01-41-454 WORKMENS COMPENSATION INS	\$10,990.83
01-41-511.1321 MAINT. SERVICE, BUILDING	\$24.00
01-41-513.1332 MAINT. SERVICE, VEHICLE	\$43.95
01-41-529.012D MAINT. SERVICE, LANDSCAPING SVC	\$700.00
01-41-532.1021 ENGINEERING	\$2,489.00
01-41-537 PROFESSIONAL SERVICE, COMPUTER	\$159.50
01-41-549.1007 CONSULTING AND OTHER PROF SVCS	\$161.83
01-41-552.7855 TELEPHONE	\$385.64
01-41-571.7700 WATER	\$23.75
01-41-612.1321 MAINT. SUPPLIES, EQUIPMENT	\$709.16
01-41-613.1332 MAINT. SUPPLIES, VEHICLES	\$1,470.95
01-41-629.1323 MAINT. SUPPLIES, OTHER PROPERTY	\$240.27
01-41-651.2501 OFFICE SUPPLIES	\$63.80
01-41-653.1311 SMALL TOOLS	\$519.00
01-41-655.1331 FUEL AND OIL	\$3,945.27
01-41-910.0951 PETTY CASH	\$82.68
01-51-913.HALL COMMUNITY RELATIONS-HALLOWEEN	\$590.00
01-51-913.XMAS COMMUNITY RELATIONS-XMAS	\$150.00
01-54-454 WORKMENS COMPENSATION INS	\$160.33
01-54-511 MAINTENANCE SERVICE, BUILDING	\$898.00
01-54-529 MAINTENANCE SERVICE, OTHER	\$164.00
01-54-552 TELEPHONE SERVICE	\$53.00
01-54-552.50 TELEPHONE-INTERNET LINE	\$1,333.44
01-54-650 GENERAL SUPPLIES	\$379.52
03-00-549 PROFESSIONAL SVCS- OTHER	\$914.03
12-00-454 WORKER'S COMPENSATION INSURANCE	\$193.92
12-00-549 PROFESSIONAL SERVICES	\$1,563.49
15-00-532 ENGINEERING SERVICE	\$6,994.21
32-42-532.1021 ENGINEERING	\$14,782.25
33-43-850.9000 Lift Station Rehab 9000 W 95th St	\$6,358.75
35-00-529 MAINT. SERVICE,OTHER(PROP DAMAGE	\$9,166.00
35-00-929.STRM MISCELLANEOUS EXP-STORM DMG RPRS	\$1,142.80
35-41-890.DOG Capital Outlay-Dog Park	\$14.69
51-42-451.1404 HEALTH INSURANCE	\$7,692.60
51-42-454.1402 WORKMENS' COMPENSATION	\$2,722.42
51-42-511.1321 MAINT. SERVICE,BUILDING	\$24.00
51-42-537 PROFESSIONAL SERVICE,COMPUTER	\$159.50
51-42-549.1007 CONSULTING AND OTHER PROF SVCS	\$161.83
51-42-549.1602 WATER TESTING	\$2,106.96



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AP Invoices - Warrant List V1 - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0'
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Account	Amount
51-42-551.2502 POSTAGE	\$250.00
51-42-552.7855 TELEPHONE	\$385.64
51-42-571.33426 ELECTRICITY	\$3,128.69
51-42-571.7700 WATER	\$23.75
51-42-571.9411 WATER-PUMPHOUSE	\$22.81
51-42-575.1641 WATER PURCHASE	\$200,393.30
51-42-615.1644 MAINT. SUPPLIES,PUMP STATION	\$280.60
51-42-615.2722 MAINT. SUPPLIES,METER RPR	\$427.28
51-42-615.2723 MAINT. SUPPLIES,MAIN,M/H RPR	\$2,432.43
51-42-629.2601 MAINT. SUPPLIES,PARKWAY MATL	\$518.40
51-42-651.2501 OFFICE SUPPLIES	\$63.80
51-42-655.1331 FUEL AND OIL	\$3,945.27
51-42-910.0951 PETTY CASH	\$82.68
52-43-451.1404 HEALTH INSURANCE	\$7,692.61
52-43-454.1402 WORKMENS' COMPENSATION	\$1,382.58
52-43-511.1321 MAINT. SERVICE,BUILDING	\$24.00
52-43-537 PROFESSIONAL SERVICE,COMPUTER	\$159.50
52-43-549.1007 CONSULTING AND OTHER PROF SVCS	\$161.84
52-43-551.2502 POSTAGE	\$250.00
52-43-552.3468 TELEPHONE	\$25.15
52-43-552.5346 TELEPHONE	\$39.22
52-43-552.7855 TELEPHONE	\$421.64
52-43-571.33426 ELECTRICITY	\$2,249.13
52-43-571.7700 WATER	\$23.75
52-43-615.1644 MAINT. SUPPLIES,LIFT STATION	\$229.97
52-43-651.2501 OFFICE SUPPLIES	\$63.82
52-43-655.1331 FUEL AND OIL	\$3,945.26
52-43-910.0951 PETTY CASH	\$82.68
57-00-454 WORKMENS COMPENSATION	\$146.17
57-00-511 MAINT. SERVICE,BUILDING	\$863.00
57-00-529 MAINT. SERVICE,OTHER PROPERTY	\$549.00
57-00-552 TELEPHONE EXPENSE	\$53.00
57-00-571.GAS GAS EXPENSE-NORTHERN IL GAS	\$1,639.85
71-00-454 WORKERS COMPENSATION	\$1.61
71-00-551.2502 POSTAGE	\$250.00
75-00-216.01 P/R W/H-DEFERRED INC	\$2,927.34
75-00-218.01 P/R W/H-INS-AFLAC	\$803.31
75-00-218.05 P/R W/H-INS-LIFE-IMRF	\$272.00
75-00-219 OTHER DED WITHHELD PAYABLE	\$5,634.22
75-00-219.01 P/R W/H-UNION DUES	\$1,316.41
75-00-219.04 P/R W/H-POLICE PENSION	\$13,665.44
	\$490,905.28

Paying Account	Payment Method	Count	Amount	Vendor	Amount
74-00-111	Check	89	\$490,905.28	MISC	\$168.50
				AMAZO	\$49.67
			\$490,905.28	AVALO	\$11,835.80



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AP Invoices - Warrant List V1 - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0'
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Vendor	Amount
BLCRO	\$108,235.22
CAIVI	\$2,775.00
CALAN	\$1,133.00
CDWGO	\$987.47
CHRNA	\$52.48
CINCO	\$370.31
CITBU	\$1,946.76
CLSEN	\$485.50
COMC1	\$4,048.58
COMCA	\$572.06
CREDI	\$24.00
DONMO	\$735.00
DRIVE	\$150.00
ESPMA	\$19.79
FATJM	\$600.00
FLEPR	\$380.95
FOSTE	\$170.00
GARVE	\$229.22
GUEJO	\$400.00
HH PUB	\$248.04
HHWAT	\$165.31
HOMED	\$519.00
ILHOM	\$640.00
ILPUB	\$35,635.00
JOSSO	\$898.00
KEVPR	\$172.48
KLITH	\$100.00
LINGA	\$43.95
LISWA	\$600.00
MANJO	\$100.00
MENAR	\$550.55
NEXDA	\$123.10
NPALO	\$137.20
PARPI	\$590.00
PETGA	\$100.00
PLLAW	\$405.00
RAMAR	\$379.52
RAYMO	\$335.55
RCOWF	\$237.69
ROBIN	\$30,624.21
RUSTR	\$1,090.00
SEMTO	\$100.00
SMICO	\$72.00
SPATU	\$373.61
STAGG	\$150.00
TMELE	\$43.00
UNRAD	\$1,950.00
VERIT	\$26,757.58
VERIZ	\$373.37
VICCO	\$700.00
WAGOF	\$185.00
WAREH	\$273.25
WESTF	\$546.40



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AP Invoices - Warrant List V1 - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0'
order by paymentid asc, assetaccount asc

Vendor	Amount
WROAR	\$600.00
GRAIN	\$1,142.80
MEADE	\$9,166.00
HACH	\$280.60
CORMA	\$2,859.71
DE036	\$1,258.02
DE040	\$1,870.67
EURDR	\$2,106.96
JUSTI	\$200,393.30
SCHRO	\$518.40
UNPOS	\$750.00
C8665	\$490.86
DE039	\$131.92
DE043	\$96.22
DE044	\$446.84
DE045	\$524.09
DE046	\$405.18
DE732	\$154.02
BASPL	\$340.00
NI612	\$284.47
NI622	\$238.68
NI634	\$292.94
NI653	\$284.47
NI663	\$262.22
NI673	\$277.07
SAELE	\$523.00
AMFAM	\$803.31
HPHEN	\$13,665.44
ILFOP	\$1,026.00
NCPER	\$272.00
SVEMP	\$290.41
TRARE	\$7,381.58
USCMD	\$1,179.98
	<u>\$490,905.28</u>

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
AMAZO	(34) 6165.44	(14) 6165.44	(17) 1832.15	(8) 1832.15
AMFAM	(18) 15999.26	(19) 16724.20	(10) 8627.73	(11) 9607.44
AVALO	(19) 106628.08	(10) 115703.08	(13) 73360.02	(7) 86887.44
BASPL	(52) 12995.00	(14) 13345.00	(23) 4880.00	(7) 6200.00
BLCRO	(10) 882128.36	(10) 882128.36	(6) 497916.49	(6) 497916.49
C8665	(9) 3917.77	(9) 3917.77	(5) 2353.22	(6) 2815.63
CAIVI	(29) 111950.00	(12) 111950.00	(17) 78006.25	(7) 83806.25
CALAN	(30) 19354.00	(11) 19354.00	(22) 10854.00	(7) 10854.00
CDWGO	(3) 2609.22	(2) 2609.22	(3) 2609.22	(2) 2609.22
CHRNA	(1) 52.48	(1) 52.48	(1) 52.48	(1) 52.48
CINCO	(8) 2001.48	(8) 2001.48	(5) 1301.69	(5) 1301.69
CITBU	(11) 22924.63	(11) 22924.63	(6) 11680.56	(6) 11680.56



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AP Invoices - Warrant List V1 - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0'
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Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
CLSEN	(7) 3152.75	(7) 3152.75	(6) 2913.00	(6) 2913.00
COMC1	(21) 30156.93	(17) 30156.93	(12) 22879.84	(11) 23300.16
COMCA	(45) 16384.83	(20) 17270.88	(25) 9449.12	(11) 9449.12
CORMA	(34) 51698.46	(18) 57976.74	(19) 17512.26	(10) 34997.03
CREDI	(5) 108.00	(5) 108.00	(4) 84.00	(5) 108.00
DE036	(9) 13174.38	(9) 13174.38	(5) 6116.75	(6) 7681.50
DE039	(9) 1106.60	(9) 1106.60	(5) 617.20	(6) 740.77
DE040	(9) 17175.68	(9) 17175.68	(5) 8832.38	(6) 10913.40
DE043	(9) 960.41	(9) 960.41	(5) 471.88	(6) 601.82
DE044	(9) 3512.30	(9) 3512.30	(5) 2212.65	(6) 2556.51
DE045	(9) 4151.74	(9) 4151.74	(5) 2463.51	(6) 2935.54
DE046	(9) 3256.79	(9) 3256.79	(5) 2037.45	(6) 2372.45
DE732	(5) 722.93	(5) 722.93	(5) 722.93	(5) 722.93
DONMO	(9) 13983.16	(10) 14233.16	(5) 7690.00	(6) 8748.16
DRIVE	(8) 1390.00	(8) 1565.00	(4) 630.00	(5) 980.00
ESPMA	(2) 51.73	(2) 51.73	(2) 51.73	(2) 51.73
EURDR	(4) 4191.84	(4) 4191.84	(4) 4191.84	(4) 4191.84
FATJM	(10) 5500.00	(10) 5500.00	(6) 3600.00	(6) 3600.00
FLEPR	(17) 2290.64	(10) 2290.64	(10) 1407.56	(6) 1407.56
FOSTE	(4) 711.75	(4) 711.75	(2) 400.00	(2) 400.00
GARVE	(27) 2164.90	(11) 2164.90	(15) 936.44	(7) 1230.96
GRAIN	(37) 9548.18	(14) 9548.18	(18) 5473.44	(8) 5764.04
GUEJO	(10) 4000.00	(10) 4000.00	(6) 2400.00	(6) 2400.00
HACH	(1) 280.60	(1) 280.60	(1) 280.60	(1) 280.60
HHPEN	(18) 227026.45	(18) 227026.45	(10) 125056.43	(11) 137907.93
HHPUB	(3) 677.58	(3) 677.58	(2) 473.05	(2) 473.05
HHWAT	(99) 19662.11	(14) 21230.74	(55) 10876.99	(9) 12974.10
HOMED	(4) 871.16	(4) 871.16	(2) 628.36	(3) 808.34
ILFOP	(9) 9072.00	(10) 10044.00	(5) 4914.00	(6) 5940.00
ILHOM	(1) 640.00	(1) 640.00	(1) 640.00	(1) 640.00
ILPUB	(10) 283810.65	(11) 328505.65	(6) 162950.65	(7) 193165.65
JOSSO	(2) 3761.00	(2) 3761.00	(2) 3761.00	(2) 3761.00
JUSTI	(9) 1699984.56	(10) 1902697.97	(5) 962826.16	(6) 1143472.81
KEVPR	(15) 2072.06	(12) 2072.06	(9) 1042.77	(7) 1509.56
KLITH	(2) 200.00	(2) 200.00	(2) 200.00	(2) 200.00
LINGA	(7) 313.94	(7) 313.94	(5) 219.75	(6) 263.70
LISWA	(10) 5200.00	(10) 5200.00	(6) 3600.00	(6) 3600.00



City Of Hickory Hills

8652 West 95Th St - Hickory Hills IL 60457

AP Invoices - Warrant List V1 - 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
MANJO	(2) 200.00	(2) 200.00	(2) 200.00	(2) 200.00
MEADE	(4) 25646.96	(5) 28889.09	(4) 25646.96	(4) 25646.96
MENAR	(73) 12445.78	(18) 12763.42	(33) 7554.51	(10) 7879.30
MISC	(5) 3968.50	(5) 3968.50	(4) 1468.50	(4) 1468.50
NCPER	(9) 2656.00	(10) 2960.00	(5) 1456.00	(6) 1760.00
NEXDA	(12) 1307.05	(7) 1307.05	(5) 738.75	(4) 738.75
NI612	(9) 4275.63	(10) 4822.27	(5) 1580.14	(6) 2112.00
NI622	(9) 4104.99	(10) 4636.87	(5) 1417.85	(6) 1927.11
NI634	(9) 4716.16	(10) 5328.18	(5) 1647.64	(6) 2243.26
NI653	(9) 4784.96	(10) 5400.96	(5) 1641.30	(6) 2235.60
NI663	(9) 4415.22	(10) 4981.20	(5) 1494.40	(6) 2063.47
NI673	(9) 4552.85	(10) 5157.49	(5) 1618.57	(6) 2210.22
NPALO	(1) 137.20	(1) 137.20	(1) 137.20	(1) 137.20
PARPI	(1) 590.00	(1) 590.00	(1) 590.00	(1) 590.00
PETGA	(2) 200.00	(2) 200.00	(2) 200.00	(2) 200.00
PLLAW	(2) 3065.00	(2) 3065.00	(2) 3065.00	(2) 3065.00
RAMAR	(3) 730.49	(3) 730.49	(2) 549.12	(2) 549.12
RAYMO	(1) 335.55	(1) 335.55	(1) 335.55	(1) 335.55
RCOWF	(5) 1579.50	(5) 1579.50	(5) 1579.50	(5) 1579.50
ROBIN	(38) 219635.68	(12) 224719.68	(23) 127155.68	(7) 128826.68
RUSTR	(3) 4144.49	(3) 4144.49	(3) 4144.49	(3) 4144.49
SAELE	(2) 912.00	(2) 912.00	(2) 912.00	(2) 912.00
SCHRO	(17) 4111.63	(7) 4111.63	(9) 1904.28	(5) 1904.28
SEMTO	(2) 200.00	(2) 200.00	(2) 200.00	(2) 200.00
SMICO	(10) 720.00	(10) 720.00	(6) 432.00	(6) 432.00
SPATU	(5) 1238.29	(3) 1238.29	(2) 389.20	(3) 1238.29
STAGG	(1) 150.00	(1) 150.00	(1) 150.00	(1) 150.00
SVEMP	(18) 6085.41	(19) 6437.76	(10) 3044.15	(11) 3412.70
TMELE	(7) 903.00	(6) 903.00	(3) 301.00	(3) 301.00
TRARE	(23) 328734.66	(23) 328734.66	(12) 103209.65	(13) 112337.05
UNPOS	(15) 13756.00	(16) 14126.00	(8) 7430.00	(8) 7430.00
UNRAD	(7) 4012.69	(6) 7533.27	(4) 2250.00	(4) 2927.69
USCMD	(18) 36303.70	(18) 36303.70	(10) 10803.96	(11) 11795.22
VERIT	(66) 127901.77	(13) 128914.27	(39) 85562.00	(7) 85562.00
VERIZ	(9) 3567.03	(10) 3979.38	(5) 1961.48	(5) 1961.48
VICCO	(2) 1400.00	(2) 1400.00	(2) 1400.00	(2) 1400.00
WAGOF	(1) 185.00	(1) 185.00	(1) 185.00	(1) 185.00



City Of Hickory Hills

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AP Invoices - Warrant List V1 - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0'
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Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
WAREH	(6) 1219.41	(5) 1219.41	(2) 491.88	(3) 525.83
WESTF	(9) 4399.77	(6) 4399.77	(5) 2814.35	(3) 2814.35
WROAR	(9) 4800.00	(9) 4800.00	(5) 3000.00	(5) 3000.00