



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 10/1/2026 to 10/22/2026 - Reg Between 902 to 909

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU100626	7715W	7715 WEST 95TH LLC	BI	10/06/26	10/22/26	\$317,461.61
-Payment ID-68862	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$317,461.61	
	09-00-929	Reimburse Rickey Rocket RE Tax 2025		\$317,461.61		
				\$317,461.61	\$317,461.61	
2045868	WILAU	9200 HARLEM INVESTMENT INC DBA WILRAE AUTO	BI	10/09/26	10/22/26	\$207.40
-Payment ID-68863	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$207.40	
	01-41-513.1332	1014/2-TIRES		\$207.40		
				\$207.40	\$207.40	
7439	ABKLO	ABK LOCK & SAFE	BI	10/19/26	10/22/26	\$160.00
-Payment ID-68864	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$160.00	
	01-19-511	SVC FRONT DOOR LOCKS		\$160.00		
				\$160.00	\$160.00	
1CX6-Y7Y1-799	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	10/15/26	10/22/26	\$26.89
-Payment ID-68865	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.89	
	01-51-913.5KRUN	5K SAFETY PINS		\$26.89		
				\$26.89	\$26.89	
1CXM-3XM9-NQ7	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	10/05/26	10/22/26	\$148.93
-Payment ID-68865	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$148.93	
	52-43-615.1652	BATTERY		\$25.48		
	35-00-652.IPRF	1PR-HIP BOOTS		\$123.45		
				\$148.93	\$148.93	
1LKC-CYGC-7MK	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	10/14/26	10/22/26	\$35.61
-Payment ID-68865	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.61	
	35-41-890.DOG	GATE LATCH		\$35.61		
				\$35.61	\$35.61	
1MRL-NF6K-WH3	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	10/09/26	10/22/26	\$46.97
-Payment ID-68865	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.97	
	01-41-614.2703	SIGN BRACKETS		\$46.97		
				\$46.97	\$46.97	
PR093026	AMFAM	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	10/15/26	10/22/26	\$816.81
-Payment ID-68866	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	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6386187	AJGAL	ARTHUR J. GALLAGHER & CO.	BI	10/13/26	10/22/26	\$608,563.00
-Payment ID-68860	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$608,563.00	
	01-12-592	KINSALE, 3M LAW ENFORCEMENT		\$154,529.00		
	01-12-592	INDIAN HARBOR, 3M XS 3M LAW ENFORCEMENT		\$82,596.00		
	01-12-592	GREAT AMERICAN FIDELITY, CYBER		\$10,582.00		
	01-12-592	MESA, SENIOR HOUSING GENERAL LIABILITY		\$14,721.00		
	01-12-592	PRINCETON EXCESS, SENIOR HOUSING 5M PRIMARY PROPERTY		\$65,945.00		
	01-12-592	LLOYDS LONDON, SENIOR HOUSING EXCESS PROPERTY		\$28,999.00		
	01-12-592	WESTCHESTER, EXCESS LIABILITY 5M XS 5M		\$130,460.00		
	01-12-592	ARCH, EXCESS LIABILITY 5M XS 10M		\$66,805.00		
	01-12-592	NAUTILUS, POLLUTION		\$4,745.00		
	01-12-592	AJ GALLAGHER, CLIENT SERVICE FEE		\$49,181.00		
				\$608,563.00	\$608,563.00	
28456	ARTEN	ARTISTIC ENGRAVING	BI	10/12/26	10/22/26	\$144.83
-Payment ID-68867	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$144.83	
	01-21-652	DET. MARTINER #52 BADGE		\$144.83		
				\$144.83	\$144.83	
BTUS-10005940	BAKTI	BAKER TILLY US, LLP	BI	07/16/26	10/22/26	\$7,000.00
-Payment ID-68868	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$7,000.00	
	01-12-531	Baker Tilly Financial Stmt Audit 04-30-25 progress		\$7,000.00		
				\$7,000.00	\$7,000.00	
9499	BASPL	BASSET PLUMBING AND SEWER LLC	BI	10/02/26	10/22/26	\$385.00
-Payment ID-68869	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$385.00	
	01-21-511	REPLACED COPPER PIPE AND ELBOW FOR EJECTOR PUMP DRAIN		\$385.00		
				\$385.00	\$385.00	
9502	BASPL	BASSET PLUMBING AND SEWER LLC	BI	09/25/26	10/22/26	\$200.00
-Payment ID-68869	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$200.00	
	57-00-511	7808 3E REPLACE BATH CARTRIDGE		\$200.00		
				\$200.00	\$200.00	
9503	BASPL	BASSET PLUMBING AND SEWER LLC	BI	10/09/26	10/22/26	\$175.00
-Payment ID-68869	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$175.00	
	57-00-511	7804 2E LOW HOT WATER PRESSURE		\$175.00		
				\$175.00	\$175.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9504 -Payment ID- 68869	BASPL	BASSET PLUMBING AND SEWER LLC	BI	10/09/26	10/22/26	\$250.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$250.00	
	57-00-511	7809 3W REPLACE SHR CARTRDGE, ROD KIT SINK		\$250.00		
				\$250.00	\$250.00	
9505 -Payment ID- 68869	BASPL	BASSET PLUMBING AND SEWER LLC	BI	10/09/26	10/22/26	\$200.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.00	
	57-00-511	RESTORE HOT WATER PRESS, NEW KIT VALVE 7812 1W		\$200.00		
				\$200.00	\$200.00	
1345853 -Payment ID- 68870	CCPLU	CALUMET CITY PLUMBING	BI	10/07/26	10/22/26	\$440.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$440.00	
	01-41-511.1321	4-BACKFLOW TESTS		\$146.67		
	51-42-511.1321	4-BACKFLOW TESTS		\$146.67		
	52-43-511.1321	4-BACKFLOW TESTS		\$146.66		
				\$440.00	\$440.00	
1345875 -Payment ID- 68870	CCPLU	CALUMET CITY PLUMBING	BI	10/07/26	10/22/26	\$110.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$110.00	
	51-42-515.1644	#2PH BACKFLOW TEST		\$110.00		
				\$110.00	\$110.00	
1345883 -Payment ID- 68870	CCPLU	CALUMET CITY PLUMBING	BI	10/07/26	10/22/26	\$495.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$495.00	
	01-19-512	4-BACKFLOW TESTS		\$495.00		
				\$495.00	\$495.00	
1345941 -Payment ID- 68870	CCPLU	CALUMET CITY PLUMBING	BI	10/06/26	10/22/26	\$550.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$550.00	
	01-21-511	5-BACKFLOW TESTS		\$550.00		
				\$550.00	\$550.00	
1345979 -Payment ID- 68870	CCPLU	CALUMET CITY PLUMBING	BI	10/06/26	10/22/26	\$110.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$110.00	
	01-54-511	1-BACKFLOW TEST		\$110.00		
				\$110.00	\$110.00	
VOU102026 -Payment ID- 68871	KNICH	CHRISTOPHER KNIGHTS	BI	10/20/26	10/22/26	\$875.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$875.00	
	01-23-549.34	ESDA DIRECTOR AUG, SEPT, OCT		\$875.00		
				\$875.00	\$875.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7800STMT10162 -Payment ID- 68872	HHWAT	CITY OF HICKORY HILLS	BI	10/16/26	10/22/26	\$71.25
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$71.25
	01-54-571.WTR	7800 SVC 9/1-9/30 5M			\$71.25	\$71.25
7804STMT10162 -Payment ID- 68872	HHWAT	CITY OF HICKORY HILLS	BI	10/16/26	10/22/26	\$316.71
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$316.71
	57-00-571.WTR	7804-08 SVC 9/1-9/30 21M			\$316.71	\$316.71
7805STMT10162 -Payment ID- 68872	HHWAT	CITY OF HICKORY HILLS	BI	10/16/26	10/22/26	\$365.15
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$365.15
	57-00-571.WTR	7805-09 SVC 9/1-9/30 25M			\$365.15	\$365.15
7812STMT10162 -Payment ID- 68872	HHWAT	CITY OF HICKORY HILLS	BI	10/16/26	10/22/26	\$401.48
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$401.48
	57-00-571.WTR	7812-16 SVC 9/1-9/30 28M			\$401.48	\$401.48
7815STMT10162 -Payment ID- 68872	HHWAT	CITY OF HICKORY HILLS	BI	10/16/26	10/22/26	\$316.71
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$316.71
	57-00-571.WTR	7815-19 SVC 9/1-9/30 21 M			\$316.71	\$316.71
7820STMT10162 -Payment ID- 68872	HHWAT	CITY OF HICKORY HILLS	BI	10/16/26	10/22/26	\$231.94
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$231.94
	57-00-571.WTR	7820-24 SVC 9/1-9/30 14M			\$231.94	\$231.94
7821STMT10162 -Payment ID- 68872	HHWAT	CITY OF HICKORY HILLS	BI	10/16/26	10/22/26	\$244.05
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$244.05
	57-00-571.WTR	7821-27 SVC 9/1-9/30 15M			\$244.05	\$244.05
8652STMT10162 -Payment ID- 68872	HHWAT	CITY OF HICKORY HILLS	BI	10/16/26	10/22/26	\$168.13
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$168.13
	01-19-571	SVC 9/1-9/30/26, 16,000			\$168.13	\$168.13
13058 -Payment ID- 68873	CLJAU	CLJ AUTOMOTIVE LLC	BI	10/15/26	10/22/26	\$76.98
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$76.98
	01-21-513	OIL CHANGE UNIT #5			\$76.98	\$76.98



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
57581	COLAW	COLLINS AWARDS INC.	BI	09/21/26	10/22/26	\$630.60
-Payment ID- 68874	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$630.60	
	01-51-913.5KRUN	5K TILES AND METALS		\$630.60		
				\$630.60	\$630.60	
284553114	COMC1	COMCAST	BI	10/01/26	10/22/26	\$429.97
-Payment ID- 68875	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$429.97	
	01-21-552	VOICE-SEPTEMBER 2026		\$429.97		
				\$429.97	\$429.97	
5051STMT10022	COMCA	COMCAST	BI	10/02/26	10/22/26	\$453.32
-Payment ID- 68876	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$453.32	
	01-12-552.50	SVC 10/09-11/08/26		\$273.52		
	01-13-552	SVC 10/09-11/08/26		\$35.96		
	01-14-552	SVC 10/09-11/08/26		\$71.92		
	01-17-552	SVC 10/09-11/08/26		\$35.96		
	01-19-552	SVC 10/09-11/08/26		\$35.96		
				\$453.32	\$453.32	
8818STMT10102	COMCA	COMCAST	BI	10/10/26	10/22/26	\$293.49
-Payment ID- 68876	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$293.49	
	01-41-552.7855	SVC 10/14-11/13/26		\$97.83		
	51-42-552.7855	SVC 10/14-11/13/26		\$97.83		
	52-43-552.7855	SVC 10/14-11/13/26		\$97.83		
				\$293.49	\$293.49	
9377STMT10012	COMCA	COMCAST	BI	10/01/26	10/22/26	\$635.23
-Payment ID- 68876	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$635.23	
	01-21-537	INTERNET/STATIC		\$244.00		
	01-21-552	VOICE		\$391.23		
				\$635.23	\$635.23	
192STMT100126	CDATA	COMDATA INC.	BI	10/01/26	10/22/26	\$1,450.44
-Payment ID- 8091318	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,450.44	
	35-00-652.IPRF	LOCATION TRAINING/BERRY		\$950.00		
	01-41-651.2501	INDEED JOB POSTING		\$166.81		
	51-42-651.2501	INDEED JOB POSTING		\$166.81		
	52-43-651.2501	INDEED JOB POSTING		\$166.82		
				\$1,450.44	\$1,450.44	
938STMT100126	CDATA	COMDATA INC.	BI	10/01/26	10/22/26	\$842.89
-Payment ID- 8106539	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$842.89	
	01-21-549.50	ADOBE		\$23.99		
	01-21-651	BLK PENS, WHITEOUT, PERM MRKS		\$40.57		
	01-21-599.95	INV PHONE CASE		\$14.99		
	01-21-611	KLEENEX & CLOROX WIPES		\$164.75		
	05-00-560	GAST TANKS (2) FOR BREATHALYZER MACHINES		\$416.50		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
938STMT100126 -Payment ID- 8106539	01-21-654	HAND SOAP/ ALL PURPOSE CLEANER		\$18.36		
	01-21-913	CANDY FOR ARGO/STAGG HOMECOMING PARADES		\$99.18		
	01-21-611	NON-FUSIBLE AC DISCONNECT #6 CUT REEL		\$64.55		
				\$842.89	\$842.89	
0317STMT10082 -Payment ID- 68877	C0317	COMMONWEALTH EDISON COMPANY	BI	10/08/26	10/22/26	\$24.83
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.83	
	01-41-571.71307	SVC 9/7-10/7/26		\$24.83		
				\$24.83	\$24.83	
0618STMT10072 -Payment ID- 68878	C0618	COMMONWEALTH EDISON COMPANY	BI	10/07/26	10/22/26	\$236.64
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$236.64	
	01-41-571.71307	SVC 9/4-10/7/26		\$236.64		
				\$236.64	\$236.64	
1188STMT10072 -Payment ID- 68879	C1188	COMMONWEALTH EDISON COMPANY	BI	10/07/26	10/22/26	\$35.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.02	
	01-41-571.71307	SVC 9/3-10/6/26		\$35.02		
				\$35.02	\$35.02	
4725STMT09262 -Payment ID- 68880	C4725	COMMONWEALTH EDISON COMPANY	BI	09/26/26	10/22/26	\$1,151.41
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,151.41	
	01-41-571.71307	SVC 8/19-9/21/26		\$1,151.41		
				\$1,151.41	\$1,151.41	
23309302026 -Payment ID- 68881	CCREC	COOK COUNTY CLERK RECORDER OF DEEDS	BI	09/30/26	10/22/26	\$176.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$176.00	
	01-12-533	DOC 2625227019 - LIEN 9021 86TH AVE		\$88.00		
	01-12-533	DOC 2626008026 - 9141 FOREST DR		\$88.00		
				\$176.00	\$176.00	
26-3 -Payment ID- 68882	CCSHE	COOK COUNTY SHERIFF'S POLICE	BI	10/05/26	10/22/26	\$3,575.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,575.00	
	01-21-563	C. DRAKE ACADEMY		\$3,575.00		
				\$3,575.00	\$3,575.00	
13398 -Payment ID- 68883	CREDI	CREDIT INFORMATION SERVICE INC	BI	09/30/26	10/22/26	\$24.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.00	
	01-21-599.95	SWANSON, NOAH D.-CREDIT CHECK PD		\$12.00		
	01-21-599.95	MARQUEZ, GUADALUPE-ETSB		\$12.00		
				\$24.00	\$24.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
HH029 -Payment ID- 68884	SOAPR	DANIEL SHEROVSKI DBA SOAPRANOS LLC	BI	10/01/26	10/22/26	\$700.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$700.00	
	01-54-536	CC CLEANING		\$170.00		
	57-00-536	PV- COMMON AREA BI-WEEKLU CLEANING		\$530.00		
				\$700.00	\$700.00	
STMT100826 -Payment ID- 68885	FORTD	DEARBORN LIFE INSURANCE COMPANY	BI	10/08/26	10/22/26	\$444.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$444.60	
	01-41-452	Nov Billing		\$30.40		
	51-42-452.1404	Nov Billing		\$30.40		
	52-43-452.1404	Nov Billing		\$30.40		
	01-21-452	Nov Billing		\$302.10		
	01-11-452	Nov Billing		\$5.70		
	01-14-452	Nov Billing		\$34.20		
	01-17-452	Nov Billing		\$5.70		
	01-13-452	Nov Billing		\$5.70		
				\$444.60	\$444.60	
7121STMT09232 -Payment ID- 11639417	ELAN	ELAN FINANCIAL SERVICES	BI	09/23/26	10/22/26	\$761.57
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$761.57	
	01-12-913	MAILCHIMP		\$45.00		
	06-00-929	DONATION HILLS CHAMBER GOLF OUTING		\$300.00		
	01-12-913	SOUTHWEST MESSENGER JULY 4TH AD		\$350.00		
	01-13-651	ADOBE		\$66.57		
				\$761.57	\$761.57	
INVOICE102026 -Payment ID- 68886	GEOLO	ELIAS GEORGACOPOULOS	BI	10/20/26	10/22/26	\$300.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.00	
	01-51-913.5KRUN	5K DJ SERVICES		\$300.00		
				\$300.00	\$300.00	
VOU101226 -Payment ID- 68887	BRAEM	EMMANUEL BRAMBILA	BI	10/12/26	10/22/26	\$140.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$140.00	
	01-21-563	HOSTAGE NEGOTIATION TRNG		\$140.00		
				\$140.00	\$140.00	
138419515 -Payment ID- 68888	FLEPR	FLEETPRIDE INC	BI	10/12/26	10/22/26	\$71.96
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71.96	
	01-41-613.1332	7G-DEF SOLUTION		\$23.99		
	51-42-613.1332	7G-DEF SOLUTION		\$23.99		
	52-43-613.1332	7G-DEF SOLUTION		\$23.98		
				\$71.96	\$71.96	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
OE-151383-1 -Payment ID- 68889	GARVE	GARVEY'S OFFICE PRODUCTS	BI	10/15/26	10/22/26	\$169.78
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$169.78	
	01-54-651	BLACK TONER/PRINTER INK		\$169.78		
				\$169.78	\$169.78	
131097 -Payment ID- 68890	GRAFF	GRAFF GARDENS	BI	10/06/26	10/22/26	\$96.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$96.00	
	01-41-629.1323	8-CORN STALKS		\$96.00		
				\$96.00	\$96.00	
STMT101626 -Payment ID- 68891	BLCRO	HEALTHCARE SERVICE CORPORATION	BI	10/16/26	10/22/26	\$106,626.11
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$106,626.11	
	01-21-451	NOVEMBER MEDICAL		\$60,129.89		
	01-41-451	NOVEMBER MEDICAL		\$7,226.76		
	51-42-451.1404	NOVEMBER MEDICAL		\$7,226.76		
	52-43-451.1404	NOVEMBER MEDICAL		\$7,226.77		
	01-11-451	NOVEMBER MEDICAL		\$1,987.36		
	01-14-451	NOVEMBER MEDICAL		\$6,350.93		
	01-17-451	NOVEMBER MEDICAL		\$1,039.74		
	01-12-451	NOVEMBER MEDICAL - RETIREE		\$7,548.16		
	01-12-451	NOVEMBER MEDICAL - PSEBA		\$1,286.67		
	01-21-451	NOVEMBER DENTAL		\$3,327.51		
	01-41-451	NOVEMBER DENTAL		\$465.84		
	51-42-451.1404	NOVEMBER DENTAL		\$465.84		
	52-43-451.1404	NOVEMBER DENTAL		\$465.84		
	01-11-451	NOVEMBER DENTAL		\$177.25		
	01-14-451	NOVEMBER DENTAL		\$349.53		
	01-17-451	NOVEMBER DENTAL		\$46.97		
	01-12-451	NOVEMBER DENTAL - RETIREE		\$1,257.32		
	01-12-451	NOVEMBER DENTAL - DISABILITY		\$46.97		
				\$106,626.11	\$106,626.11	
45223349 -Payment ID- 68892	HEIMA	HEIDELBERG MATERIALS	BI	10/07/26	10/22/26	\$764.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$764.00	
	01-41-574.1502	5LDS-SPOIL DISPOSAL		\$254.67		
	51-42-574.1502	5LDS-SPOIL DISPOSAL		\$254.67		
	52-43-574.1502	5LDS-SPOIL DISPOSAL		\$254.66		
				\$764.00	\$764.00	
45230300 -Payment ID- 68892	HEIMA	HEIDELBERG MATERIALS	BI	10/09/26	10/22/26	\$764.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$764.00	
	01-41-574.1502	5LDS-SPOIL DISPOSAL		\$254.67		
	51-42-574.1502	5LDS-SPOIL DISPOSAL		\$254.67		
	52-43-574.1502	5LDS-SPOIL DISPOSAL		\$254.66		
				\$764.00	\$764.00	



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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
45234505 -Payment ID- 68892	HEIMA	HEIDELBERG MATERIALS	BI	10/12/26	10/22/26	\$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	
45239571 -Payment ID- 68892	HEIMA	HEIDELBERG MATERIALS	BI	10/13/26	10/22/26	\$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	
PR093026 -Payment ID- 8156906	HHPEN	HICKORY HILLS POLICE PENSION FUND	BI	10/15/26	10/22/26	\$12,652.74
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,652.74	
	75-00-219.04	POLICE PENSION		\$12,652.74		
				\$12,652.74	\$12,652.74	
29161 -Payment ID- 68893	ILLIA	ILLIANA INSTRUMENTATION SERVICE LLC	BI	05/04/26	10/22/26	\$746.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$746.50	
	51-42-615.1644	CHARTS		\$746.50		
				\$746.50	\$746.50	
10973-1 -Payment ID- 68894	JOSSO	JOSEPH & SONS MECHANICAL, INC.	BI	10/09/26	10/22/26	\$409.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$409.50	
	01-54-511	CLOGGED DRAIN LINE, COIL BLOWOUT		\$409.50		
				\$409.50	\$409.50	
VOU101226 -Payment ID- 68895	ASHKA	KAMAL ASHKAR	BI	10/12/26	10/22/26	\$175.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$175.00	
	01-21-563	5 OVERNIGHTS FIREARMS TRAINING		\$175.00		
				\$175.00	\$175.00	
26-84270 -Payment ID- 68896	KEVPR	KEVRON PRINTING & MAILING, INC	BI	10/20/26	10/22/26	\$113.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$113.00	
	01-51-913.5KRUN	5K BANNER		\$113.00		
				\$113.00	\$113.00	
15440732 -Payment ID- 68861	LIBMU	LIBERTY MUTUAL INSURANCE	BI	10/02/26	10/22/26	\$306,115.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$306,115.00	
	01-12-592	BUSINESS AUTO		\$109,552.00		
	01-12-592	PUBLIC OFFICIALS D & O (CLAIMS)		\$13,843.00		
	01-12-592	LIABILITY ONLY (OCCUR)		\$48,054.00		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
15440732	01-12-592	UMBRELLA (OCCURRENCE)		\$63,920.00		
-Payment ID- 68861	01-12-592	EMPLOYMENT PRACTICES LIABILITY		\$17,444.00		
	01-12-592	LIBERTY PROPERTY PROTECTOR		\$53,302.00		
				\$306,115.00	\$306,115.00	
PR093026	SVEMP	LOCAL 73	BI	10/15/26	10/22/26	\$266.68
-Payment ID- 68897	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$266.68	
	75-00-219.01	PW UNION DUES		\$266.68		
				\$266.68	\$266.68	
STMT100926	CAIVI	LOUIS F CAINKAR LTD VINCENT CAINKAR	BI	10/09/26	10/22/26	\$8,800.00
-Payment ID- 68898	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,800.00	
	01-21-533	Legal July		\$687.50		
	01-17-533	Legal July		\$687.50		
	01-12-533	Legal July		\$1,650.00		
	01-16-533	Legal July		\$1,787.50		
	01-11-533	Legal July		\$825.00		
	01-13-533	Legal July		\$137.50		
	01-41-533	Legal July		\$1,008.34		
	51-42-533	Legal July		\$1,008.33		
	52-43-533	Legal July		\$1,008.33		
				\$8,800.00	\$8,800.00	
STMT101526	CAIVI	LOUIS F CAINKAR LTD VINCENT CAINKAR	BI	10/15/26	10/22/26	\$10,050.00
-Payment ID- 68898	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,050.00	
	09-00-533	Special Tax Allocation Sabre Woods TIF No 2		\$10,050.00		
				\$10,050.00	\$10,050.00	
117978	MARSP	MARATHON SPORTSWEAR, INC.	BI	10/20/26	10/22/26	\$3,308.00
-Payment ID- 68899	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,308.00	
	01-51-913.5KRUN	5K SHIRTS, 380 SHIRTS		\$3,308.00		
				\$3,308.00	\$3,308.00	
VOU102026	BOEMA	MARY BOETTCHER	BI	10/20/26	10/22/26	\$139.20
-Payment ID- 68900	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.20	
	01-51-913.HALL	HALLOWEEN PARTY COOKIES		\$113.04		
	01-51-913.TREES	ARBOR DAY SHEET PROTECTORS		\$26.16		
				\$139.20	\$139.20	
71222	MENAR	MENARDS	BI	10/14/26	10/22/26	\$74.74
-Payment ID- 68901	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$74.74	
	01-41-629.1323	PAINT, BOLTS		\$46.78		
	01-41-651.2501	2-STORAGE BINS		\$9.32		
	51-42-651.2501	2-STORAGE BINS		\$9.32		
	52-43-651.2501	2-STORAGE BINS		\$9.32		
				\$74.74	\$74.74	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
71261	MENAR	MENARDS	BI	10/15/26	10/22/26	\$67.93
-Payment ID- 68901	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.93	
	35-00-652.IPRF	SAFETY GLASSES, GLOVES		\$67.93		
				\$67.93	\$67.93	
INV089361	METRO	METROPOLITAN INDUSTRIES, INC	BI	09/30/26	10/22/26	\$496.00
-Payment ID- 68902	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$496.00	
	01-54-511	REFRIGERATOR - NEW HOSE		\$496.00		
				\$496.00	\$496.00	
LR13304278	LRS	MIP V ONION PARENT LLC LRS HOLDINGS, LLC	BI	09/29/26	10/22/26	\$106,397.52
-Payment ID- 68903	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$106,397.52	
	71-00-573	SEPT 2,445 REFRES		\$75,501.60		
	71-00-573	SEPT 1,034 REFSEN		\$30,895.92		
				\$106,397.52	\$106,397.52	
1411269371	MOTOR	MOTOROLA	BI	08/20/26	10/22/26	\$24,636.00
-Payment ID- 68904	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24,636.00	
	01-21-830.96	5YR BWC VIDEO MANAGER/5YER EL CLOUD MANAGER		\$24,636.00		
				\$24,636.00	\$24,636.00	
8282383350	MOTOR	MOTOROLA	BI	08/17/26	10/22/26	\$50.00
-Payment ID- 68904	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-21-830.96	REAR CAMERA CABLE		\$50.00		
				\$50.00	\$50.00	
PR093026	USCMD	NATIONWIDE RETIREMENT SOLUTIONS	BI	10/15/26	10/22/26	\$1,161.24
-Payment ID- 8156851	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,161.24	
	75-00-216.01	457 RETIREMENT		\$400.00		
	75-00-219	457 ROTH PLAN 4KR		\$761.24		
				\$1,161.24	\$1,161.24	
1063604	NCCR	NCCR METALS, INC.	BI	10/08/26	10/22/26	\$21.45
-Payment ID- 68905	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.45	
	01-41-612.1321	1011/TUBE		\$21.45		
				\$21.45	\$21.45	
64057	OELS	OELSON, MURPHEY, FRAZIER & MCGRATH LTD.	BI	10/05/26	10/22/26	\$175.00
-Payment ID- 68906	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$175.00	
	01-22-533	MEETING 9/14/26		\$175.00		
				\$175.00	\$175.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
484760451001	ODPBU	ODP BUSINESS SOLUTIONS, LLC	BI	10/02/26	10/22/26	\$1,112.17
-Payment ID- 68907	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,112.17	
	01-13-651	STORAGE BOXES		\$23.52		
	01-13-651	3 TONERS/MW 50% SPLIT		\$469.29		
	01-14-651	3 TONERS/MW 50% SPLIT		\$469.28		
	01-14-651	TONER/MM		\$106.10		
	01-14-651	PENCILS, TAPE, CORRECTION TAPE		\$43.98		
				\$1,112.17	\$1,112.17	
484782557001	ODPBU	ODP BUSINESS SOLUTIONS, LLC	BI	10/01/26	10/22/26	\$6.99
-Payment ID- 68907	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.99	
	01-14-651	RUBBERBANDS		\$6.99		
				\$6.99	\$6.99	
14702	PROOC	PROVEN OCCUPATIONAL HEALTH	BI	10/06/26	10/22/26	\$218.00
-Payment ID- 68908	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$218.00	
	35-00-652.IPRF	1-PHYS, D&A SCREEN G.SMITH		\$176.00		
	35-00-652.IPRF	1-RNDM DRUG SCREEN M.HERNANDEZ		\$42.00		
				\$218.00	\$218.00	
5073914471	RICUS	RICOH USA, INC.	BI	10/01/26	10/22/26	\$265.00
-Payment ID- 68909	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$265.00	
	01-14-549	DOCUWARE OCTOBER 2026		\$265.00		
				\$265.00	\$265.00	
791727745	RRDON	RR DONNELLEY	BI	10/10/26	10/22/26	\$716.20
-Payment ID- 68910	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$716.20	
	01-21-554	VIOLATION NOTICE TICKETS		\$716.20		
				\$716.20	\$716.20	
1000077123	SCHAA	SCHAAF EQUIPMENT CO. INC.	BI	10/06/26	10/22/26	\$57.33
-Payment ID- 68911	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$57.33	
	01-41-612.1321	24" CHAINSAW GUARD ASSEMBLY		\$57.33		
				\$57.33	\$57.33	
7128511894092	SHERW	SHERWIN-WILLIAMS CO., THE	BI	09/25/26	10/22/26	\$321.20
-Payment ID- 68912	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$321.20	
	01-54-611	PAINT, BASEMENT TRIP, DOORS		\$321.20		
				\$321.20	\$321.20	
26-2511	SOURE	SOUTHWEST REGIONAL PUBLISHING, LLC	BI	10/15/26	10/22/26	\$143.99
-Payment ID- 68913	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$143.99	
	01-16-553	ZBA PUBLIC NOTICE FOR 8330 87TH ST		\$143.99		
				\$143.99	\$143.99	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
79477	STELI	STERNBERG LANTERNS, INC.	BI	10/13/26	10/22/26	\$2,350.00
-Payment ID- 68914	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,350.00	
	35-00-529	95ST/76CT LIGT BASE ASSEMBLY		\$2,350.00		
				\$2,350.00	\$2,350.00	
STMT101226	TRAVE	THE TRAVELERS INDEMNITY COMPANY	BI	10/12/26	10/22/26	\$3,595.00
-Payment ID- 68915	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,595.00	
	01-12-592	Travelers 10/01/26 thru 10/01/27 FIDUCIARY		\$3,595.00		
				\$3,595.00	\$3,595.00	
VOU092326	NEMTI	TINA NEMEH	BI	09/23/26	10/22/26	\$141.29
-Payment ID- 68916	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$141.29	
	01-12-913	REIMBURSEMENT FOR TURKEY DINNER PURCHASES		\$141.29		
				\$141.29	\$141.29	
VOU100126	NEMTI	TINA NEMEH	BI	10/01/26	10/22/26	\$64.19
-Payment ID- 68916	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64.19	
	01-12-913	REIMBURSEMENT FOR TURKEY DINNER PURCHASES		\$64.19		
				\$64.19	\$64.19	
VOU101926	NEMTI	TINA NEMEH	BI	10/19/26	10/22/26	\$260.73
-Payment ID- 68916	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$260.73	
	01-54-929	REIMBURSEMENT FOR B. SPATZ RETIREMENT PARTY		\$205.97		
	01-54-611	REIMBURSEMENT FOR COM CTR FALL PLANTING		\$54.76		
				\$260.73	\$260.73	
PR093026	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	10/15/26	10/22/26	\$6,734.12
-Payment ID- 8156736	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,734.12	
	75-00-216.01	DEFERRED COMPENSATION		\$2,495.22		
	75-00-219	457 ROTH PLAN		\$2,673.77		
	75-00-219	DIVERSIFIED LOAN		\$1,565.13		
				\$6,734.12	\$6,734.12	
1190335931	UNICO	UNIFIRST CORPORATION	BI	10/08/26	10/22/26	\$146.73
-Payment ID- 68917	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$146.73	
	01-19-529	SVC RUG MATS		\$146.73		
				\$146.73	\$146.73	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU102026	UNPOS	UNITED STATES POSTAL SERVICE	BI	10/20/26	10/22/26	\$2,000.00
-Payment ID-68918	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,000.00	
	01-00-154	METERED POSTAGE #30147680		\$2,000.00		
				\$2,000.00	\$2,000.00	
7006395	USSRE	USSI RENTALS INC.	BI	09/22/26	10/22/26	\$595.00
-Payment ID-68919	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$595.00	
	01-41-513.1332	1019/VEHICLE INSPECTION		\$595.00		
				\$595.00	\$595.00	
19892	VERIT	VERITY IT, LLC	BI	07/06/26	10/22/26	\$1,644.00
-Payment ID-68920	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,644.00	
	01-21-549.50	CAPER BACK UP JULY 2026		\$1,644.00		
				\$1,644.00	\$1,644.00	
20525	VERIT	VERITY IT, LLC	BI	10/01/26	10/22/26	\$233.50
-Payment ID-68920	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$233.50	
	01-54-537	MONTHLY TECH SUPPORT		\$116.75		
	57-00-537	MONTHLY TECH SUPPORT		\$116.75		
				\$233.50	\$233.50	
20664	VERIT	VERITY IT, LLC	BI	09/30/26	10/22/26	\$1,581.25
-Payment ID-68920	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,581.25	
	01-21-549.50	LEADS SERVER DOWN AFTER HOURS CALLOUT(S)		\$1,581.25		
				\$1,581.25	\$1,581.25	
20670	VERIT	VERITY IT, LLC	BI	10/08/26	10/22/26	\$4,200.00
-Payment ID-68920	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,200.00	
	01-19-830	WORKSTATIONS INSTALL/CONFIGURE PROJECT		\$4,200.00		
				\$4,200.00	\$4,200.00	
826153556	VSP	VISION SERVICE PLAN OF ILLINOIS, NFP	BI	10/17/26	10/22/26	\$597.79
-Payment ID-68921	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$597.79	
	01-21-451	Nov Vision		\$309.29		
	01-41-451	Nov Vision		\$35.65		
	51-42-451.1404	Nov Vision		\$35.65		
	52-43-451.1404	Nov Vision		\$35.66		
	01-11-451	Nov Vision		\$14.52		
	01-14-451	Nov Vision		\$32.16		
	01-17-451	Nov Vision		\$5.51		
	01-12-451	Nov Vision Retiree		\$123.84		
	01-12-451	Nov Vision PD Disability		\$5.51		
				\$597.79	\$597.79	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7148732	VITRE	VITAL RECORDS HOLDINGS, LLC	BI	09/30/26	10/22/26	\$120.00
-Payment ID- 68922	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.00	
	01-13-929	SHREDDING PICK UP ON 9/9/26		\$60.00		
	01-14-537	SHREDDING PICK UP ON 9/9/26		\$60.00		
				\$120.00	\$120.00	
9105025812	GRAIN	W.W. GRAINGER, INC.	BI	10/05/26	10/22/26	\$44.32
-Payment ID- 68923	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.32	
	01-41-614.2703	NUTS, WASHERS		\$44.32		
				\$44.32	\$44.32	
854173598	WESPC	WEST PUBLISHING CORPORATION	BI	10/01/26	10/22/26	\$340.43
-Payment ID- 68924	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$340.43	
	01-21-599.95	SEPTEMBER 2026		\$340.43		
				\$340.43	\$340.43	
S72863	WSIDE	WEST SIDE TRACTOR SALES CO.	BI	10/07/26	10/22/26	\$131.64
-Payment ID- 68925	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$131.64	
	51-42-612.1321	3010/SAFETY SWITCH		\$131.64		
				\$131.64	\$131.64	
668856	WESTF	WESTFIELD FORD	BI	09/25/26	10/22/26	\$229.95
-Payment ID- 68926	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$229.95	
	01-21-513	LABOR FOR CHECK ENGINE LIGHT FOR SPARK PLUGS-EXCESSIVE GAP		\$229.95		
				\$229.95	\$229.95	
Total						\$1,566,320.03



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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:	98	01-00-154 PREPAID ITEMS	\$2,000.00	01	\$1,081,699.60
Total Transactions:	105	01-11-451 HEALTH INSURANCE	\$2,179.13	05	\$416.50
Total Vendors:	72	01-11-452 LIFE INSURANCE-CITY CLERK	\$5.70	06	\$300.00
Total Amount:	\$1,566,320.03	01-11-533 LEGAL SERVICES	\$825.00	09	\$327,511.61
		01-12-451 HEALTH INSURANCE	\$10,268.47	35	\$3,744.99
		01-12-531 AUDIT SERVICE	\$7,000.00	51	\$11,116.54
		01-12-533 LEGAL SERVICE	\$1,826.00	52	\$10,153.89
		01-12-552.50 TELEPHONE-INTERNET LINE	\$273.52	57	\$3,347.79
		01-12-592 GENERAL INSURANCE	\$918,273.00	71	\$106,397.52
		01-12-913 COMMUNITY RELATIONS	\$600.48	75	\$21,631.59
		01-13-452 LIFE INSURANCE	\$5.70		\$1,566,320.03
		01-13-533 LEGAL	\$137.50		
		01-13-552 TELEPHONE	\$35.96		
		01-13-651 OFFICE SUPPLIES	\$559.38		
		01-13-929 MISCELLANEOUS EXPENSES	\$60.00		
		01-14-451 HEALTH INSURANCE	\$6,732.62		
		01-14-452 LIFE INSURANCE	\$34.20		
		01-14-537 COMPUTER SERVICE	\$60.00		
		01-14-549 PROF SVCS-OTHER	\$265.00		
		01-14-552 TELEPHONE	\$71.92		
		01-14-651 OFFICE SUPPLIES	\$626.35		
		01-16-533 LEGAL SERVICE	\$1,787.50		
		01-16-553 PUBLISHING	\$143.99		
		01-17-451 HEALTH INSURANCE	\$1,092.22		
		01-17-452 LIFE INSURANCE	\$5.70		
		01-17-533 LEGAL	\$687.50		
		01-17-552 TELEPHONE	\$35.96		
		01-19-511 MAINT. SERVICE, BUILDING	\$160.00		
		01-19-512 MAINTENANCE SVC EQUIP	\$495.00		
		01-19-529 MAINT. SERVICE, OTHER	\$146.73		
		01-19-552 TELEPHONE	\$35.96		
		01-19-571 UTILITIES	\$168.13		
		01-19-830 CAPITAL OUTLAY-EQUIPMENT	\$4,200.00		
		01-21-451 HEALTH INSURANCE	\$63,766.69		
		01-21-452 LIFE INSURANCE	\$302.10		
		01-21-511 MAINT. SERVICE, BUILDING	\$935.00		
		01-21-513 MAINT. SERVICE-VEHICLE	\$306.93		
		01-21-533 LEGAL SERVICES	\$687.50		
		01-21-537 DATA PROCESSING SERVICES	\$244.00		
		01-21-549.50 PROFESSIONAL SERVICES-COMPUTER	\$3,249.24		
		01-21-552 TELEPHONE	\$821.20		
		01-21-554 PRINTING	\$716.20		
		01-21-563 TRAINING	\$3,890.00		
		01-21-599.95 INVESTIGATIONS	\$379.42		
		01-21-611 MAINTENANCE SUPPLIES-BUILDING	\$229.30		
		01-21-651 OFFICE SUPPLIES	\$40.57		
		01-21-652 OPERATING SUPPLIES	\$144.83		
		01-21-654 JANITORIAL SUPPLIES	\$18.36		
		01-21-830.96 CAPITAL OUTLAY,POLICE EQUIPMENT	\$24,686.00		



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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
01-21-913 COMMUNITY RELATIONS	\$99.18
01-22-533 LEGAL SVCS-ATTORNEY'S FEES	\$175.00
01-23-549.34 ESDA DIRECTOR	\$875.00
01-41-451 HEALTH INSURANCE	\$7,728.25
01-41-452 LIFE INSURANCE	\$30.40
01-41-511.1321 MAINT. SERVICE, BUILDING	\$146.67
01-41-513.1332 MAINT. SERVICE, VEHICLE	\$802.40
01-41-533 LEGAL	\$1,008.34
01-41-552.7855 TELEPHONE	\$97.83
01-41-571.71307 ELECTRICITY	\$1,447.90
01-41-574.1502 SOIL DISPOSAL	\$916.80
01-41-612.1321 MAINT. SUPPLIES, EQUIPMENT	\$78.78
01-41-613.1332 MAINT. SUPPLIES, VEHICLES	\$23.99
01-41-614.2703 MAINT. SUPPLIES, SIGNS & POSTS	\$91.29
01-41-629.1323 MAINT. SUPPLIES, OTHER PROPERTY	\$142.78
01-41-651.2501 OFFICE SUPPLIES	\$176.13
01-51-913.5KRUN COMMUNITY RELATIONS-5K RUN	\$4,378.49
01-51-913.HALL COMMUNITY RELATIONS-HALLOWEEN	\$113.04
01-51-913.TREES COMMUNITY RELATIONS-TREES & PLNT	\$26.16
01-54-511 MAINTENANCE SERVICE, BUILDING	\$1,015.50
01-54-536 JANITORIAL SERVICE	\$170.00
01-54-537 DATA PROCESSING SERVICES	\$116.75
01-54-571.WTR UTILITIES- WATER	\$71.25
01-54-611 MAINTENANCE SUPPLIES, BUILDING	\$375.96
01-54-651 OFFICE SUPPLIES	\$169.78
01-54-929 MISCELLANEOUS EXPENSES	\$205.97
05-00-560 General Supplies	\$416.50
06-00-929 MISCELLANEOUS	\$300.00
09-00-533 LEGAL EXPENDITURES	\$10,050.00
09-00-929 MISCELLANEOUS EXPENDITURES	\$317,461.61
35-00-529 MAINT. SERVICE,OTHER(PROP DAMAGE	\$2,350.00
35-00-652.IPRF SUPPLIES,SAFETY-IPRF GRANT	\$1,359.38
35-41-890.DOG Capital Outlay-Dog Park	\$35.61
51-42-451.1404 HEALTH INSURANCE	\$7,728.25
51-42-452.1404 LIFE INSURANCE	\$30.40
51-42-511.1321 MAINT. SERVICE,BUILDING	\$146.67
51-42-515.1644 MAINT. SERVICE,PUMP STATION	\$110.00
51-42-533 LEGAL EXPENSES	\$1,008.33
51-42-552.7855 TELEPHONE	\$97.83
51-42-574.1502 SPOILAGE DISPOSAL	\$916.80
51-42-612.1321 MAINT. SUPPLIES,EQUIPMENT	\$131.64
51-42-613.1332 MAINT. SUPPLIES,VEHICLE	\$23.99
51-42-615.1644 MAINT. SUPPLIES,PUMP STATION	\$746.50
51-42-651.2501 OFFICE SUPPLIES	\$176.13



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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
52-43-451.1404 HEALTH INSURANCE	\$7,728.27
52-43-452.1404 LIFE INSURANCE	\$30.40
52-43-511.1321 MAINT. SERVICE,BUILDING	\$146.66
52-43-533 LEGAL EXPENSES	\$1,008.33
52-43-552.7855 TELEPHONE	\$97.83
52-43-574.1502 SOIL DISPOSAL	\$916.80
52-43-613.1332 MAINT. SUPPLIES,VEHICLE	\$23.98
52-43-615.1652 MAINT. SUPPLIES,PIPE MATERIAL	\$25.48
52-43-651.2501 OFFICE SUPPLIES	\$176.14
57-00-511 MAINT. SERVICE,BUILDING	\$825.00
57-00-536 JANITORIAL SERVICES	\$530.00
57-00-537 IT SERVICES	\$116.75
57-00-571.WTR UTILITIES EXPENSE-WATER	\$1,876.04
71-00-573 SERVICES,CONTRACTUAL-GARBAGE DIS	\$106,397.52
75-00-216.01 P/R W/H-DEFERRED INC	\$2,895.22
75-00-218.01 P/R W/H-INS-AFLAC	\$816.81
75-00-219 OTHER DED WITHHELD PAYABLE	\$5,000.14
75-00-219.01 P/R W/H-UNION DUES	\$266.68
75-00-219.04 P/R W/H-POLICE PENSION	\$12,652.74
	\$1,566,320.03

Paying Account	Payment Method	Count	Amount	Vendor	Amount
74-00-111	Check	73	\$1,566,320.03	VSP	\$597.79
				ELAN	\$761.57
			\$1,566,320.03	NCCR	\$21.45
				ABKLO	\$160.00
				AJGAL	\$608,563.00
				AMAZO	\$258.40
				ARTEN	\$144.83
				ASHKA	\$175.00
				BAKTI	\$7,000.00
				BASPL	\$1,210.00
				BLCRO	\$106,626.11
				BOEMA	\$139.20
				BRAEM	\$140.00
				C0317	\$24.83
				C0618	\$236.64
				C1188	\$35.02
				C4725	\$1,151.41
				CAIVI	\$18,850.00
				CCPLU	\$1,705.00
				CCREC	\$176.00
				CCSHE	\$3,575.00
				CDATA	\$2,293.33
				CLJAU	\$76.98
				COLAW	\$630.60
				COMC1	\$429.97
				COMCA	\$1,382.04
				CREDI	\$24.00
				FLEPR	\$71.96
				FORTD	\$444.60
				GARVE	\$169.78



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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
GEOLO	\$300.00
GRAFF	\$96.00
GRAIN	\$44.32
HEIMA	\$2,750.40
HHWAT	\$2,115.42
JOSSO	\$409.50
KEVPR	\$113.00
KNICH	\$875.00
LIBMU	\$306,115.00
MARSP	\$3,308.00
MENAR	\$142.67
METRO	\$496.00
MOTOR	\$24,686.00
NEMTI	\$466.21
ODELS	\$175.00
ODPBU	\$1,119.16
RICUS	\$265.00
RRDON	\$716.20
SCHAA	\$57.33
SHERW	\$321.20
SOAPR	\$700.00
SOURE	\$143.99
TRAVE	\$3,595.00
UNICO	\$146.73
UNPOS	\$2,000.00
USSRE	\$595.00
VERIT	\$7,658.75
VITRE	\$120.00
WESPC	\$340.43
WESTF	\$229.95
WILAU	\$207.40
7715W	\$317,461.61
PROOC	\$218.00
STELI	\$2,350.00
ILLIA	\$746.50
WSIDE	\$131.64
LRS	\$106,397.52
AMFAM	\$816.81
HPEN	\$12,652.74
SVEMP	\$266.68
TRARE	\$6,734.12
USCMD	\$1,161.24
	\$1,566,320.03

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
7715W	(2) 620445.04	(2) 620445.04	(1) 317461.61	(1) 317461.61
ABKLO	(4) 854.70	(4) 854.70	(1) 160.00	(1) 160.00
AJGAL	(2) 608663.00	(2) 608663.00	(1) 608563.00	(1) 608563.00
BAKTI	(5) 49500.00	(5) 49500.00	(1) 7000.00	(1) 7000.00
BASPL	(57) 14205.00	(15) 14555.00	(28) 6090.00	(8) 7410.00



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Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
BLCRO	(11) 988754.47	(11) 988754.47	(7) 604542.60	(7) 604542.60
CAIVI	(31) 130800.00	(13) 130800.00	(19) 96856.25	(8) 102656.25
CCPLU	(7) 15617.70	(3) 15617.70	(6) 15209.20	(2) 15209.20
CCREC	(3) 352.00	(3) 352.00	(2) 264.00	(2) 264.00
CCSHE	(2) 7150.00	(2) 7150.00	(1) 3575.00	(1) 3575.00
CDATA	(19) 29271.22	(19) 29271.22	(12) 21205.53	(12) 21205.53
COMC1	(22) 30586.90	(18) 30586.90	(13) 23309.81	(12) 23730.13
COMCA	(48) 17766.87	(21) 18652.92	(28) 10831.16	(12) 10831.16
CREDI	(6) 132.00	(6) 132.00	(5) 108.00	(6) 132.00
FORTD	(10) 4679.70	(10) 4679.70	(6) 2741.70	(6) 2741.70
GARVE	(28) 2334.68	(12) 2334.68	(16) 1106.22	(8) 1400.74
GEOLO	(1) 300.00	(1) 300.00	(1) 300.00	(1) 300.00
HHPEN	(19) 239679.19	(19) 239679.19	(11) 137709.17	(12) 150560.67
HHWAT	(107) 21777.53	(15) 23346.16	(63) 12992.41	(10) 15089.52
JOSSO	(3) 4170.50	(3) 4170.50	(3) 4170.50	(3) 4170.50
KEVPR	(16) 2185.06	(13) 2185.06	(10) 1155.77	(8) 1622.56
LIBMU	(2) 331115.00	(2) 331115.00	(2) 331115.00	(2) 331115.00
LRS	(9) 933675.37	(10) 1035344.17	(5) 527258.25	(6) 628920.05
MARSP	(1) 3308.00	(1) 3308.00	(1) 3308.00	(1) 3308.00
MOTOR	(3) 25671.00	(2) 25671.00	(3) 25671.00	(2) 25671.00
RICUS	(12) 3209.11	(10) 3209.11	(6) 1590.00	(6) 1590.00
SHERW	(3) 2719.70	(3) 2719.70	(2) 1099.30	(2) 1099.30
SOAPR	(12) 16475.00	(11) 17675.00	(8) 12800.00	(7) 13650.00
SOURE	(10) 2814.56	(7) 2814.56	(6) 857.10	(5) 857.10
TRARE	(24) 335468.78	(24) 335468.78	(13) 109943.77	(14) 119071.17
TRAVE	(1) 3595.00	(1) 3595.00	(1) 3595.00	(1) 3595.00
UNICO	(11) 1376.54	(10) 1376.54	(6) 820.77	(7) 947.63
WESPC	(10) 3258.41	(10) 3258.41	(6) 1961.53	(6) 1961.53
WESTF	(10) 4629.72	(7) 4629.72	(6) 3044.30	(4) 3044.30
WILAU	(3) 3769.83	(2) 3769.83	(3) 3769.83	(2) 3769.83
WSIDE	(10) 3589.32	(5) 3589.32	(4) 763.08	(3) 763.08
AMAZO	(38) 6423.84	(15) 6423.84	(21) 2090.55	(9) 2090.55
AMFAM	(19) 16816.07	(20) 17541.01	(11) 9444.54	(12) 10424.25
ARTEN	(7) 2526.68	(7) 2526.68	(4) 1349.18	(5) 1643.18
ASHKA	(1) 175.00	(1) 175.00	(1) 175.00	(1) 175.00
BOEMA	(3) 882.09	(3) 882.09	(3) 882.09	(3) 882.09
BRAEM	(1) 140.00	(1) 140.00	(1) 140.00	(1) 140.00



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
C0317	(10) 246.15	(10) 246.15	(6) 149.50	(6) 149.50
C0618	(10) 1944.61	(10) 1944.61	(6) 1191.32	(6) 1191.32
C1188	(10) 339.09	(10) 339.09	(6) 198.89	(6) 198.89
C4725	(9) 7898.04	(9) 9191.21	(5) 4665.67	(6) 5429.04
CLJAU	(51) 22232.83	(18) 22825.99	(29) 5040.67	(11) 5481.56
COLAW	(1) 630.60	(1) 630.60	(1) 630.60	(1) 630.60
ELAN	(9) 4044.25	(10) 4424.90	(5) 2496.91	(6) 2937.84
FLEPR	(18) 2362.60	(11) 2362.60	(11) 1479.52	(7) 1479.52
GRAFF	(1) 96.00	(1) 96.00	(1) 96.00	(1) 96.00
GRAIN	(38) 9592.50	(15) 9592.50	(19) 5517.76	(9) 5808.36
HEIMA	(9) 5959.20	(3) 5959.20	(9) 5959.20	(3) 5959.20
ILLIA	(1) 746.50	(1) 746.50	(1) 746.50	(1) 746.50
KNICH	(4) 3500.00	(4) 3500.00	(2) 1750.00	(2) 1750.00
MENAR	(75) 12588.45	(19) 12906.09	(35) 7697.18	(11) 8021.97
METRO	(22) 125214.50	(12) 125214.50	(14) 80607.00	(8) 82654.50
NCCR	(5) 316.41	(4) 316.41	(2) 94.62	(2) 94.62
NEMTI	(3) 466.21	(1) 466.21	(3) 466.21	(1) 466.21
ODELS	(5) 962.50	(5) 962.50	(3) 612.50	(3) 612.50
ODPBU	(12) 4651.85	(8) 4651.85	(8) 3473.11	(5) 3525.89
PROOC	(11) 3304.00	(8) 3304.00	(8) 2762.00	(5) 2762.00
RRDON	(1) 716.20	(1) 716.20	(1) 716.20	(1) 716.20
SCHAA	(8) 2358.33	(7) 2358.33	(7) 2320.47	(6) 2320.47
STELI	(1) 2350.00	(1) 2350.00	(1) 2350.00	(1) 2350.00
SVEMP	(19) 6352.09	(20) 6704.44	(11) 3310.83	(12) 3679.38
UNPOS	(16) 15756.00	(17) 16126.00	(9) 9430.00	(9) 9430.00
USCMD	(19) 37464.94	(19) 37464.94	(11) 11965.20	(12) 12956.46
USSRE	(1) 595.00	(1) 595.00	(1) 595.00	(1) 595.00
VERIT	(70) 135560.52	(14) 136573.02	(43) 93220.75	(8) 93220.75
VITRE	(4) 410.00	(4) 495.00	(2) 240.00	(3) 325.00
VSP	(10) 6135.70	(10) 6135.70	(6) 3693.64	(6) 3693.64