Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
43 -Payment ID- 68927	DRIVE	8856 HICKORY HILLS, LLC DBA DRIVEN CAR WASH	BI	09/30/26	11/12/26	$150.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$150.00	
01-21-513.95	SEPTEMBER 2026 CAR WASHES			$150.00		
				$150.00	$150.00	
45 -Payment ID- 68927	DRIVE	8856 HICKORY HILLS, LLC DBA DRIVEN CAR WASH	BI	10/31/26	11/12/26	$155.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$155.00	
01-21-513.95	OCTOBER 2026 CAR WASHES			$155.00		
				$155.00	$155.00	
113613 -Payment ID- 68928	ALECH	ALEXANDER CHEMICAL CORPORATION	BI	10/15/26	11/12/26	$621.81
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$621.81	
51-42-615.1644	2 - CL2 CYD			$621.81		
				$621.81	$621.81	
VOU110426 -Payment ID- 68929	REFUN	ALIHUSSEIN Y ABDULLAH	BI	11/04/26	11/12/26	$170.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$170.00	
51-00-367	REFUND FOR RETURNED METER			$170.00		
				$170.00	$170.00	
STMT111026 -Payment ID- 68930	AMTSE	AM TREE SERVICE INC.	BI	11/10/26	11/12/26	$28,600.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$28,600.00	
35-00-929.STRM	24TREES&STUMPS REMOVE			$28,600.00		
				$28,600.00	$28,600.00	
1GJN-1QT6-3FH -Payment ID- 68931	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	10/29/26	11/12/26	$311.07
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$311.07	
35-41-890.DOG	9 FENCE SILHOUETTES			$311.07		
				$311.07	$311.07	
1LF9-CLX9-6NJ -Payment ID- 68931	AMAZO	AMAZON CAPITAL SERVICES, INC	BI	10/20/26	11/12/26	$38.36
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$38.36	
35-41-890.DOG	FENCE SILHOUETTE			$38.36		
				$38.36	$38.36	
PR101526 -Payment ID- 68932	AMFAM	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	10/30/26	11/12/26	$803.31
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$803.31	
75-00-218.01	AFLAC PR101526			$803.31		
				$803.31	$803.31	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU110626	**SZEAN**	**ANDREW SZESZYCKI**	**BI**	**11/06/26**	**11/12/26**	**$82.35**
-Payment ID-68933	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$82.35	
	01-00-389	AFLAC Termination Szeszycki A Oct premium refund		$82.35		
				$82.35	$82.35	
VOU111026	**WROAR**	**ARTHUR GEORGE WROBEL**	**BI**	**11/10/26**	**11/12/26**	**$600.00**
-Payment ID-68934	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$600.00	
	01-21-549.48	HEARINGS ON 11/10/26		$600.00		
				$600.00	$600.00	
6432257	**AJGAL**	**ARTHUR J. GALLAGHER & CO.**	**BI**	**11/05/26**	**11/12/26**	**$100.00**
-Payment ID-68935	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$100.00	
	01-12-592	Bond Renewal 12-19-26 #46348580		$100.00		
				$100.00	$100.00	
105025	**BAGRA**	**B ALLAN GRAPHICS**	**BI**	**10/19/26**	**11/12/26**	**$2,785.00**
-Payment ID-68936	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,785.00	
	01-12-554	FALL NEWSLETTER 6,000		$2,785.00		
				$2,785.00	$2,785.00	
9508	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**10/23/26**	**11/12/26**	**$175.00**
-Payment ID-68937	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$175.00	
	57-00-511	7819 1E ROD KIT SINK		$175.00		
				$175.00	$175.00	
9512	**BASPL**	**BASSET PLUMBING AND SEWER LLC**	**BI**	**11/03/26**	**11/12/26**	**$175.00**
-Payment ID-68937	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$175.00	
	57-00-511	7821 3W CRACKET BASKET RING		$175.00		
				$175.00	$175.00	
INV102526	**CALAN**	**C/A LANDSCAPING**	**BI**	**10/25/26**	**11/12/26**	**$3,500.00**
-Payment ID-68938	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,500.00	
	01-19-529	CITY HALL FRONT LANDSCAPING		$3,500.00		
				$3,500.00	$3,500.00	
STMT110826	**CALAN**	**C/A LANDSCAPING**	**BI**	**11/08/26**	**11/12/26**	**$2,800.00**
-Payment ID-68938	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,800.00	
	01-41-529.1323	95ST BED WEEDING		$2,800.00		
				$2,800.00	$2,800.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1354864	**CCPLU**	**CALUMET CITY PLUMBING**	**BI**	**10/21/26**	**11/12/26**	**$2,150.00**
-Payment ID-68939	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,150.00	
	01-41-511.1321	4" BACKFLOW DV RPR		$716.67		
	51-42-511.1321	4" BACKFLOW DV RPR		$716.67		
	52-43-511.1321	4" BACKFLOW DV RPR		$716.66		
				$2,150.00	$2,150.00	
2018273	**CAREF**	**CAREFREE LAWN SPRINKLERS INC**	**BI**	**10/29/26**	**11/12/26**	**$160.00**
-Payment ID-68940	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$160.00	
	01-19-529	WINTERIZE LAWN SPRINKLER		$160.00		
				$160.00	$160.00	
INV1799202	**CDSOF**	**CDS OFFICE TECHNOLOGIES**	**BI**	**08/24/26**	**11/12/26**	**$207.96**
-Payment ID-68941	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$207.96	
	01-21-652	BOLT MOUNT/CABLE HARNESS		$207.96		
				$207.96	$207.96	
49443	**CHEPR**	**CHECKPOINT PRESS, INC.**	**BI**	**10/29/26**	**11/12/26**	**$547.00**
-Payment ID-68942	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$547.00	
	01-22-553	LATERAL LISTING 10/29/26 - 1/29/27		$547.00		
				$547.00	$547.00	
5369841301	**CINCO**	**CINTAS CORPORATION NO. 2**	**BI**	**10/29/26**	**11/12/26**	**$108.16**
-Payment ID-68943	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$108.16	
	01-41-534.1625	FIRST AID CAB REFILL		$36.05		
	51-42-534.1625	FIRST AID CAB REFILL		$36.05		
	52-43-534.1625	FIRST AID CAB REFILL		$36.06		
				$108.16	$108.16	
5369841304	**CINCO**	**CINTAS CORPORATION NO. 2**	**BI**	**10/29/26**	**11/12/26**	**$381.50**
-Payment ID-68943	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$381.50	
	01-21-534	MEDICAL SUPPLIES		$381.50		
				$381.50	$381.50	
7700STMT10162	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**10/16/26**	**11/12/26**	**$69.05**
-Payment ID-68944	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$69.05	
	01-41-571.7700	SVC 09/01-09/30/26		$23.02		
	51-42-571.7700	SVC 09/01-09/30/26		$23.02		
	52-43-571.7700	SVC 09/01-09/30/26		$23.01		
				$69.05	$69.05	
8800STMT10162	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**10/16/26**	**11/12/26**	**$349.78**
-Payment ID-68944	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$349.78	
	01-21-571.WTR	WATER 9/1/26-9/30/26		$349.78		
				$349.78	$349.78	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9411STMT10162	**HHWAT**	**CITY OF HICKORY HILLS**	**BI**	**10/16/26**	**11/12/26**	**$22.81**
-Payment ID-68944	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$22.81	
	51-42-571.9411	SVC 9/1-9/30/26		$22.81		
				$22.81	$22.81	
59081	**CITBU**	**CITYWIDE BUILDING MAINTENANCE, INC**	**BI**	**11/01/26**	**11/12/26**	**$1,946.76**
-Payment ID-68945	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,946.76	
	01-21-536	NOVEMBER 2026		$1,946.76		
				$1,946.76	$1,946.76	
13099	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**10/21/26**	**11/12/26**	**$122.96**
-Payment ID-68946	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$122.96	
	01-21-513	OIL CHANGE #8		$122.96		
				$122.96	$122.96	
13101	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**11/04/26**	**11/12/26**	**$1,127.07**
-Payment ID-68946	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,127.07	
	03-00-513	SHOCK AND STRUT ASSEMBLY TESLA		$1,127.07		
				$1,127.07	$1,127.07	
13103	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**10/21/26**	**11/12/26**	**$144.95**
-Payment ID-68946	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$144.95	
	03-00-513	OIL CHANGE FUSION		$144.95		
				$144.95	$144.95	
13120	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**10/27/26**	**11/12/26**	**$76.98**
-Payment ID-68946	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$76.98	
	01-21-513	OIL CHANGE UNIT #3		$76.98		
				$76.98	$76.98	
13124	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**10/27/26**	**11/12/26**	**$76.98**
-Payment ID-68946	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$76.98	
	01-21-513	OIL CHANGE #2		$76.98		
				$76.98	$76.98	
13127	**CLJAU**	**CLJ AUTOMOTIVE LLC**	**BI**	**10/28/26**	**11/12/26**	**$1,171.34**
-Payment ID-68946	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,171.34	
	01-21-513	FRONT AND BACK BRAKES UNIT#3		$1,171.34		
				$1,171.34	$1,171.34	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
13142 -Payment ID- 68946	CLJAU	CLJ AUTOMOTIVE LLC	BI	11/04/26	11/12/26	$76.98
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$76.98	
01-21-513	OIL CHNAGE UNIT#5			$76.98		
				$76.98	$76.98	
15261 -Payment ID- 68947	CLSEN	CLS ENTERPRISES OF LOCKPORT, INC.	BI	11/02/26	11/12/26	$1,215.75
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$1,215.75	
01-41-549.1007	5 BACK CHECKS			$405.25		
51-42-549.1007	5 BACK CHECKS			$405.25		
52-43-549.1007	5 BACK CHECKS			$405.25		
				$1,215.75	$1,215.75	
0277STMT10132 -Payment ID- 68948	COMCA	COMCAST	BI	10/13/26	11/12/26	$11.94
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$11.94	
01-54-552.50	INTERNET			$11.94		
				$11.94	$11.94	
4142STMT11032 -Payment ID- 68948	COMCA	COMCAST	BI	11/03/26	11/12/26	$144.77
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$144.77	
01-41-552.7855	4142 SVC 11/7-12/6/26			$48.26		
51-42-552.7855	4142 SVC 11/7-12/6/26			$48.26		
52-43-552.7855	4142 SVC 11/7-12/6/26			$48.25		
				$144.77	$144.77	
5051STMT11022 -Payment ID- 68948	COMCA	COMCAST	BI	11/02/26	11/12/26	$453.32
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$453.32	
01-12-552.50	SVC 11/9/26 - 12/08/26			$273.52		
01-13-552	SVC 11/9/26 - 12/08/26			$35.96		
01-14-552	SVC 11/9/26 - 12/08/26			$71.92		
01-17-552	SVC 11/9/26 - 12/08/26			$35.96		
01-19-552	SVC 11/9/26 - 12/08/26			$35.96		
				$453.32	$453.32	
9377STMT11012 -Payment ID- 68948	COMCA	COMCAST	BI	11/01/26	11/12/26	$635.23
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	
3974STMT10132 -Payment ID- 68949	C3974	COMMONWEALTH EDISON COMPANY	BI	10/13/26	11/12/26	$1,835.67
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$1,835.67	
01-41-571.75284	SVC 9/11-10/13/26			$1,835.67		
				$1,835.67	$1,835.67	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8665STMT10212 -Payment ID- 68950	C8665	COMMONWEALTH EDISON COMPANY	BI	10/21/26	11/12/26	$457.33
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$457.33	
52-43-571.33426	SVC 9/21-10/21/26			$457.33		
				$457.33	$457.33	
6454068 -Payment ID- 68951	CONSE	CONSERV FS	BI	10/26/26	11/12/26	$163.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$163.00	
51-42-629.2601	4 - ERO BLANKET			$163.00		
				$163.00	$163.00	
STMT101526 -Payment ID- 68952	CCDPH	COOK COUNTY DEPT OF PUBLIC HEALTH	BI	10/15/26	11/12/26	$900.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$900.00	
01-12-549.44	JULY - SEPTEMBER 2026, 9 INSPECTIONS			$900.00		
				$900.00	$900.00	
2026-3 -Payment ID- 68953	CCTRE	COOK COUNTY TREASURER-E&M ITEMS MAINT.	BI	10/03/26	11/12/26	$3,285.35
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$3,285.35	
01-41-515.1634	MTN 7/1-9/30/26			$3,285.35		
				$3,285.35	$3,285.35	
Z939298 -Payment ID- 68954	CORMA	CORE & MAIN LP	BI	10/30/26	11/12/26	$2,041.99
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$2,041.99	
51-42-615.2723	11 REPAIR CLAMPS			$2,041.99		
				$2,041.99	$2,041.99	
HH030 -Payment ID- 68955	SOAPR	DANIEL SHEROVSKI DBA SOAPRANOS LLC	BI	10/31/26	11/12/26	$800.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$800.00	
57-00-536	PV CLEANING			$530.00		
01-54-536	CC MONHTLY CLEANING			$170.00		
57-00-536	7808 1W WATER/DRYWALL CLEAN-UP			$100.00		
				$800.00	$800.00	
HH031 -Payment ID- 68955	SOAPR	DANIEL SHEROVSKI DBA SOAPRANOS LLC	BI	10/31/26	11/12/26	$1,300.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$1,300.00	
57-00-511	7808 1W DRYWALL, TAPE, SAND, PAINT REPAIRS			$700.00		
57-00-511	7808 2W DRYWALL, TAPE, SAND PAINT REPAIRS			$600.00		
				$1,300.00	$1,300.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT110626 -Payment ID- 68956	**FORTD**	**DEARBORN LIFE INSURANCE COMPANY**	**BI**	**11/06/26**	**11/12/26**	**$473.10**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$473.10
01-41-452	Dec Life Ins	$43.70	
51-42-452.1404	Dec Life Ins	$43.70	
52-43-452.1404	Dec Life Ins	$43.70	
01-21-452	Dec Life Ins	$290.70	
01-11-452	Dec Life Ins	$5.70	
01-14-452	Dec Life Ins	$34.20	
01-17-452	Dec Life Ins	$5.70	
01-13-452	Dec Life Ins	$5.70	
		$473.10	$473.10

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
321784 -Payment ID- 68957	**DMCSE**	**DMC SECURITY**	**BI**	**11/01/26**	**11/12/26**	**$115.50**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$115.50
01-19-529	MONITOR RADIO 12/1 - 2/28/26	$115.50	
		$115.50	$115.50

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
STMT103026 -Payment ID- 68958	**DONMO**	**DONALD E. MORRIS ARCHITECT P.C.**	**BI**	**10/30/26**	**11/12/26**	**$65.00**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$65.00
01-17-549	9248 S 83 CT - RESUBMITTAL	$65.00	
		$65.00	$65.00

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
GA6004783 -Payment ID- 68959	**EURDR**	**EUROFINS DRINKING WATER & WASTEWATER CENTRAL, LLC**	**BI**	**10/30/26**	**11/12/26**	**$356.96**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$356.96
51-42-549.1602	16-OCT COLIFORM SAMPLES	$356.96	
		$356.96	$356.96

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
992310 -Payment ID- 68960	**EXPCH**	**EXPERT CHEMICAL & SUPPLY**	**BI**	**10/27/26**	**11/12/26**	**$609.77**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$609.77
01-21-654	PAPER TOWELS AND TOILET PAPER	$609.77	
		$609.77	$609.77

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU111126 -Payment ID- 68961	**FERDE**	**FERRERO, DEBBIE**	**BI**	**11/11/26**	**11/12/26**	**$65.52**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$65.52
01-12-913	REIMBURSEMENT FOR CUPCAKES FOR COM DINNER	$65.52	
		$65.52	$65.52

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
138690312 -Payment ID- 68962	**FLEPR**	**FLEETPRIDE INC**	**BI**	**10/21/26**	**11/12/26**	**$745.99**

G/L Account	G/L Description	Debit	Credit
	Invoice Amount		$745.99
01-41-613.1332	4000/ FILTERS	$745.99	
		$745.99	$745.99

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
138706334	**FLEPR**	**FLEETPRIDE INC**	**BI**	**10/22/26**	**11/12/26**	**$81.99**
-Payment ID-68962	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$81.99	
	01-41-613.1332	4000/ LUBE		$81.99		
				$81.99	$81.99	
138710051	**FLEPR**	**FLEETPRIDE INC**	**BI**	**10/22/26**	**11/12/26**	**$315.96**
-Payment ID-68962	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$315.96	
	01-41-613.1332	4000/ AIR FILTERS		$315.96		
				$315.96	$315.96	
138719526	**FLEPR**	**FLEETPRIDE INC**	**BI**	**10/22/26**	**11/12/26**	**$130.74**
-Payment ID-68962	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$130.74	
	01-41-613.1332	4000/ FILTERS		$130.74		
				$130.74	$130.74	
138730979	**FLEPR**	**FLEETPRIDE INC**	**BI**	**10/22/26**	**11/12/26**	**$44.79**
-Payment ID-68962	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$44.79	
	01-41-613.1332	4000/CARTRIDGE		$44.79		
				$44.79	$44.79	
138759205	**FLEPR**	**FLEETPRIDE INC**	**BI**	**10/23/26**	**11/12/26**	**$8.69**
-Payment ID-68962	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$8.69	
	01-41-613.1332	1005/BREATHER		$8.69		
				$8.69	$8.69	
92309	**FOSTE**	**FOSTER AND SON FIRE EXTINGUISHERS INC**	**BI**	**10/20/26**	**11/12/26**	**$659.50**
-Payment ID-68963	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$659.50	
	01-21-511	FIRE EXTINGUISHER INSPECTION		$659.50		
				$659.50	$659.50	
92789	**FOSTE**	**FOSTER AND SON FIRE EXTINGUISHERS INC**	**BI**	**10/22/26**	**11/12/26**	**$297.50**
-Payment ID-68963	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$297.50	
	01-54-512	KITCHEN, EXTINGUISHER INSPECTION		$297.50		
				$297.50	$297.50	
OE-152447-1	**GARVE**	**GARVEY'S OFFICE PRODUCTS**	**BI**	**10/27/26**	**11/12/26**	**$141.02**
-Payment ID-68964	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$141.02	
	01-17-650	CALCULATOR, PAPER CLIPS, DRY LINE		$141.02		
				$141.02	$141.02	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
OE-152447-2 -Payment ID- 68964	GARVE	GARVEY'S OFFICE PRODUCTS	BI	10/28/26	11/12/26	$4.14
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$4.14	
01-17-650	CALCULATOR RIBBON			$4.14		
				$4.14	$4.14	
VOU102626 -Payment ID- 68965	PETGA	GARY D. PETRACEK	BI	10/26/26	11/12/26	$100.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$100.00	
01-16-549.48	ZBA MTG 10/26/26 - 8830 87TH ST			$100.00		
				$100.00	$100.00	
131297 -Payment ID- 68966	GRAFF	GRAFF GARDENS	BI	10/16/26	11/12/26	$170.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$170.00	
01-51-913.HALL	5 STRAW BALES,4 PUMPKN			$170.00		
				$170.00	$170.00	
6982-648973 -Payment ID- 68967	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	10/21/26	11/12/26	$89.89
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$89.89	
01-41-613.1332	1007/ FILTER			$89.89		
				$89.89	$89.89	
6982-648975 -Payment ID- 68967	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	10/21/26	11/12/26	$167.76
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$167.76	
01-41-655.1331	24QT - 5W30			$55.92		
51-42-655.1331	24QT - 5W30			$55.92		
52-43-655.1331	24QT - 5W30			$55.92		
				$167.76	$167.76	
6982-650375 -Payment ID- 68967	HARLE	HARLEM AUTO PARTS & PAINT SUPPLIES	BI	11/06/26	11/12/26	$4.95
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$4.95	
01-41-613.1332	1028/TERMINAL RINGS			$4.95		
				$4.95	$4.95	
45220012 -Payment ID- 68968	HEIMA	HEIDELBERG MATERIALS	BI	10/06/26	11/12/26	$1,986.40
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$1,986.40	
01-41-574.1502	4L SPOIL DISPOSAL			$662.13		
51-42-574.1502	4L SPOIL DISPOSAL			$662.13		
52-43-574.1502	4L SPOIL DISPOSAL			$662.14		
				$1,986.40	$1,986.40	
45242846 -Payment ID- 68968	HEIMA	HEIDELBERG MATERIALS	BI	10/14/26	11/12/26	$305.60
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$305.60	
01-41-574.1502	2 LOADS SPOIL			$101.87		
51-42-574.1502	2 LOADS SPOIL			$101.87		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
45242846	52-43-574.1502	2 LOADS SPOIL		$101.86		
-Payment ID-68968				$305.60	$305.60	
45309427	**HEIMA**	**HEIDELBERG MATERIALS**	**CM**	**11/10/26**	**11/12/26**	**-$1,528.00**
-Payment ID-68968	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-$1,528.00	
	01-41-574.1502	4L SPOIL DISPOSAL		-$509.33		
	51-42-574.1502	4L SPOIL DISPOSAL		-$509.33		
	52-43-574.1502	4L SPOIL DISPOSAL		-$509.34		
				-$1,528.00	-$1,528.00	
PR101526	**HHPEN**	**HICKORY HILLS POLICE PENSION FUND**	**BI**	**10/30/26**	**11/12/26**	**$13,357.87**
-Payment ID-8253678	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$13,357.87	
	75-00-219.04	PP 101526		$2,868.91		
	75-00-219.04	PP@ 101526		$10,488.96		
				$13,357.87	$13,357.87	
54131	**AMLEG**	**ICC CODIFICATION, INC.**	**BI**	**10/29/26**	**11/12/26**	**$500.00**
-Payment ID-68969	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$500.00	
	01-14-537	OCTOBER 2026 S-1 EDITING		$500.00		
				$500.00	$500.00	
VOU110226	**WTRRE**	**IH3 PROPERTY IL LP**	**BI**	**11/02/26**	**11/12/26**	**$243.66**
-Payment ID-68970	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$243.66	
	55-00-240	REFUND CR BAL ON CLOSED ACCT 6890790703		$243.66		
				$243.66	$243.66	
4492	**ILFIR**	**ILLINOIS FIRE & POLICE COMM ASSOC**	**BI**	**10/23/26**	**11/12/26**	**$400.00**
-Payment ID-68971	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$400.00	
	01-22-561	MEMBER RENEWAL THROUGH 1/1/28		$400.00		
				$400.00	$400.00	
PR101526	**ILFOP**	**ILLINOIS FRATERNAL ORDER OF POLICE**	**BI**	**10/30/26**	**11/12/26**	**$1,026.00**
-Payment ID-68972	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,026.00	
	75-00-219.01	PR101526		$1,026.00		
				$1,026.00	$1,026.00	
106704	**ILPUB**	**ILLINOIS PUBLIC RISK FUND**	**BI**	**10/15/26**	**11/12/26**	**$35,635.00**
-Payment ID-68973	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$35,635.00	
	01-11-454	DEC WC		$49.42		
	01-13-454	DEC WC		$29.83		
	01-14-454	DEC WC		$53.91		
	01-16-454	DEC WC		$4.48		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
106704	01-17-454	DEC WC		$832.31		
-Payment ID-	01-21-454	DEC WC		$19,063.58		
68973	01-22-454	DEC WC		$3.61		
	01-41-454	DEC WC		$10,990.83		
	01-54-454	DEC WC		$160.33		
	12-00-454	DEC WC		$193.92		
	57-00-454	DEC WC		$146.17		
	51-42-454.1402	DEC WC		$2,722.42		
	52-43-454.1402	DEC WC		$1,382.58		
	71-00-454	DEC WC		$1.61		
				$35,635.00	$35,635.00	
30089	**ILTRE**	**ILLINOIS TREE SERVICE**	**BI**	**10/25/26**	**11/12/26**	**$16,500.00**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
68974		Invoice Amount			$16,500.00	
	35-00-929.STRM	31 TREE/STUMP RML		$16,500.00		
				$16,500.00	$16,500.00	
VOU102626	**IMASY**	**IMAM, SYED**	**BI**	**10/26/26**	**11/12/26**	**$100.00**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
68975		Invoice Amount			$100.00	
	01-16-549.48	ZBA MTG 10/26/26 - 8830 87TH ST		$100.00		
				$100.00	$100.00	
VOU102826	**INTSA**	**INTERNATIONAL SOCIETY OF ARBORICULTURE**	**BI**	**10/28/26**	**11/12/26**	**$190.00**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
68976		Invoice Amount			$190.00	
	01-41-561.0903	RENEWAL - LEHR		$190.00		
				$190.00	$190.00	
VOU110226	**JAKJA**	**JACOB JAKAITIS**	**BI**	**11/02/26**	**11/12/26**	**$90.88**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
68977		Invoice Amount			$90.88	
	01-21-563	TRAVEL GAS FOR TRAINING		$90.88		
				$90.88	$90.88	
VOU111126	**GROJA**	**JAMES GROARK**	**BI**	**11/11/26**	**11/12/26**	**$150.00**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
68978		Invoice Amount			$150.00	
	01-51-913.XMAS	MR & MRS CLAUS DONATION AT TREELIGHTING		$150.00		
				$150.00	$150.00	
VOU102626	**MANJO**	**JOSEPH A. MANCUSO**	**BI**	**10/26/26**	**11/12/26**	**$100.00**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
68979		Invoice Amount			$100.00	
	01-16-549.48	ZBA MTG 10/26/26 - 8830 87TH ST		$100.00		
				$100.00	$100.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU111126	**GUEJO**	**JOSEPH GUEST, SR.**	**BI**	**11/11/26**	**11/12/26**	**$400.00**
-Payment ID-68980	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$400.00	
	01-16-549.34	NOVEMBER ZBA CHAIRMAN		$400.00		
				$400.00	$400.00	
STMT103126	**JUSTI**	**JUSTICE-WILLOW SPRINGS WATER COMMISSION**	**BI**	**10/31/26**	**11/12/26**	**$173,443.90**
-Payment ID-68981	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$173,443.90	
	51-42-575.1641	SVC 9/28/26 - 10/28/26, 27,314		$173,443.90		
				$173,443.90	$173,443.90	
STMT101326	**LACK**	**LACK FUNERAL SERVICES**	**BI**	**10/13/26**	**11/12/26**	**$200.00**
-Payment ID-68982	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$200.00	
	01-21-929	ME TRANSPORT H.BLAKE		$200.00		
				$200.00	$200.00	
A-30899	**LINBR**	**LINDAHL BROTHERS, INC**	**BI**	**10/23/26**	**11/12/26**	**$1,170.72**
-Payment ID-68983	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,170.72	
	52-43-614.2708	17.28T SURFACE		$1,170.72		
				$1,170.72	$1,170.72	
A-30910	**LINBR**	**LINDAHL BROTHERS, INC**	**BI**	**10/27/26**	**11/12/26**	**$798.09**
-Payment ID-68983	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$798.09	
	52-43-614.2708	11.78T SURFACE		$798.09		
				$798.09	$798.09	
59822568	**LINGA**	**LINDE GAS & EQUIPMENT INC.**	**BI**	**10/21/26**	**11/12/26**	**$43.95**
-Payment ID-68984	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$43.95	
	01-41-513.1332	4000/ CYD RENTAL		$43.95		
				$43.95	$43.95	
PR101526	**SVEMP**	**LOCAL 73**	**BI**	**10/30/26**	**11/12/26**	**$253.12**
-Payment ID-68985	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$253.12	
	75-00-219.01	PW Union Dues PR101526		$253.12		
				$253.12	$253.12	
VOU110226	**CAIVI**	**LOUIS F CAINKAR LTD VINCENT CAINKAR**	**BI**	**11/02/26**	**11/12/26**	**$1,500.00**
-Payment ID-68986	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,500.00	
	01-21-533	NOVEMBER 2026		$1,500.00		
				$1,500.00	$1,500.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU111126 -Payment ID- 68986	CAIVI	LOUIS F CAINKAR LTD VINCENT CAINKAR	BI	11/11/26	11/12/26	$1,275.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$1,275.00	
01-11-533	NOVEMBER RETAINER			$1,275.00		
				$1,275.00	$1,275.00	
593942519 -Payment ID- 68987	KONMI	LYON FINANCIAL SERVICES, INC	BI	10/23/26	11/12/26	$300.38
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$300.38	
01-13-593	COPIER RENTAL 10/16 - 11/16/26			$150.19		
01-14-593	COPIER RENTAL 10/16 - 11/16/26			$150.19		
				$300.38	$300.38	
47025 -Payment ID- 68988	MESIM	M E SIMPSON CO, INC	BI	08/20/26	11/12/26	$965.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$965.00	
51-42-549.2709	1-LEAK DETECTION-9211 ROBERTS RD			$965.00		
				$965.00	$965.00	
71775 -Payment ID- 68989	MENAR	MENARDS	BI	10/23/26	11/12/26	$48.54
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$48.54	
35-41-890.DOG	FENCING			$48.54		
				$48.54	$48.54	
INV089818 -Payment ID- 68990	METRO	METROPOLITAN INDUSTRIES, INC	BI	10/15/26	11/12/26	$160.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$160.00	
01-41-549.1007	OCT 2026 SCADA			$36.67		
51-42-549.1007	OCT 2026 SCADA			$36.67		
52-43-549.1007	OCT 2026 SCADA			$36.66		
52-43-549.1007	SEPT 2026 CALL SCADA			$50.00		
				$160.00	$160.00	
LR13453701 -Payment ID- 68991	LRS	MIP V ONION PARENT LLC LRS HOLDINGS, LLC	BI	10/31/26	11/12/26	$106,425.40
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$106,425.40	
71-00-573	OCT 2,443 REF RES			$75,439.84		
71-00-573	OCT 1,037 REF SEN			$30,985.56		
				$106,425.40	$106,425.40	
VOU110226 -Payment ID- 68992	FATJM	MOL, JOSEPH C	BI	11/02/26	11/12/26	$600.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$600.00	
01-21-549.91	NOVEMBER 2026			$600.00		
				$600.00	$600.00	
PR101526 -Payment ID- 8253644	USCMD	NATIONWIDE RETIREMENT SOLUTIONS	BI	10/30/26	11/12/26	$1,161.24
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$1,161.24	
75-00-216.01	457 Deferred Comp 101526			$400.00		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PR101526	75-00-219	457 Roth 101526		$761.24		
-Payment ID-				$1,161.24	$1,161.24	
8253644						
PR101526	**NCPER**	**NCPERS GROUP LIFE INSURANCE**	**BI**	**10/30/26**	**11/12/26**	**$240.00**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
68993		Invoice Amount			$240.00	
	75-00-218.05	IMRF Voluntary Life Ins PR101526		$240.00		
				$240.00	$240.00	
7820STMT10142	**NI612**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**10/14/26**	**11/12/26**	**$306.53**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
68994		Invoice Amount			$306.53	
	57-00-571.GAS	7820-24 SVC 9/15-10/14		$306.53		
				$306.53	$306.53	
7812STMT10142	**NI622**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**10/14/26**	**11/12/26**	**$283.49**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
68995		Invoice Amount			$283.49	
	57-00-571.GAS	7812-16 SVC 9/15-10/14		$283.49		
				$283.49	$283.49	
7804STMT10142	**NI634**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**10/14/26**	**11/12/26**	**$301.42**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
68996		Invoice Amount			$301.42	
	57-00-571.GAS	7804-08 SVC 9/15-10/14		$301.42		
				$301.42	$301.42	
7805STMT10142	**NI653**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**10/14/26**	**11/12/26**	**$308.06**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
68997		Invoice Amount			$308.06	
	57-00-571.GAS	7805-09 SVC 9/15-10/14		$308.06		
				$308.06	$308.06	
7815STMT10142	**NI663**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**10/14/26**	**11/12/26**	**$309.08**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
68998		Invoice Amount			$309.08	
	57-00-571.GAS	7815-19 SVC 9/15-10/14		$309.08		
				$309.08	$309.08	
7821STMT10142	**NI673**	**NICOR GAS/NORTHERN ILLINOIS GAS**	**BI**	**10/14/26**	**11/12/26**	**$331.09**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
68999		Invoice Amount			$331.09	
	57-00-571.GAS	7821-27 SVC 9/15-10/14		$331.09		
				$331.09	$331.09	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2628500603960	**DE035**	**NRG ENERGY INC**	**BI**	**10/12/26**	**11/12/26**	**$132.28**
-Payment ID-69000	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$132.28	
	57-00-571.ELEC	7815-19 SVC 9/4-10/7		$132.28		
				$132.28	$132.28	
2630000604918	**DE036**	**NRG ENERGY INC**	**BI**	**10/27/26**	**11/12/26**	**$1,187.59**
-Payment ID-69001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,187.59	
	51-42-571.33426	9411 SVC9/21-10/20/26		$1,187.59		
				$1,187.59	$1,187.59	
2628500603960	**DE037**	**NRG ENERGY INC**	**BI**	**10/12/26**	**11/12/26**	**$121.43**
-Payment ID-69002	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$121.43	
	57-00-571.ELEC	7805-09 SVC 9/4-10/7		$121.43		
				$121.43	$121.43	
2628500603960	**DE038**	**NRG ENERGY INC**	**BI**	**10/12/26**	**11/12/26**	**$104.35**
-Payment ID-69003	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$104.35	
	57-00-571.ELEC	7820-24 SVC 9/4-10/7		$104.35		
				$104.35	$104.35	
2629900604846	**DE039**	**NRG ENERGY INC**	**BI**	**10/26/26**	**11/12/26**	**$128.50**
-Payment ID-69004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$128.50	
	52-43-571.33426	7790 SVC 9/21-10/21/26		$128.50		
				$128.50	$128.50	
2629900604846	**DE040**	**NRG ENERGY INC**	**BI**	**10/26/26**	**11/12/26**	**$1,970.05**
-Payment ID-69005	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,970.05	
	51-42-571.33426	8701 SVC 9/21-10/21/26		$1,970.05		
				$1,970.05	$1,970.05	
2628500603960	**DE041**	**NRG ENERGY INC**	**BI**	**10/12/26**	**11/12/26**	**$95.75**
-Payment ID-69006	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$95.75	
	57-00-571.ELEC	7821-27 SVC 9/4-10/7		$95.75		
				$95.75	$95.75	
2628500603961	**DE042**	**NRG ENERGY INC**	**BI**	**10/12/26**	**11/12/26**	**$128.33**
-Payment ID-69007	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$128.33	
	57-00-571.ELEC	7812-16 SVC 9/4-10/7		$128.33		
				$128.33	$128.33	
2629900604846	**DE043**	**NRG ENERGY INC**	**BI**	**10/26/26**	**11/12/26**	**$86.24**
-Payment ID-69008	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$86.24	
	52-43-571.33426	9154 SVC 9/21-10/21/26		$86.24		
				$86.24	$86.24	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2629900604846 **-Payment ID- 69009**	**DE044**	**NRG ENERGY INC**	**BI**	**10/26/26**	**11/12/26**	**$492.15**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$492.15	
52-43-571.33426	8825 SVC 9/21-10/21/26			$492.15		
				$492.15	$492.15	
2629900604846 **-Payment ID- 69010**	**DE045**	**NRG ENERGY INC**	**BI**	**10/26/26**	**11/12/26**	**$518.65**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$518.65	
52-43-571.33426	8702 SVC 9/21-10/21/26			$518.65		
				$518.65	$518.65	
2629900604846 **-Payment ID- 69011**	**DE046**	**NRG ENERGY INC**	**BI**	**10/26/26**	**11/12/26**	**$344.02**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$344.02	
52-43-571.33426	8401 SVC 9/21-10/21/26			$344.02		
				$344.02	$344.02	
2628500603961 **-Payment ID- 69012**	**DE048**	**NRG ENERGY INC**	**BI**	**10/12/26**	**11/12/26**	**$449.94**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$449.94	
01-41-571.70025	8525 SVC 9/3-10/5/26			$449.94		
				$449.94	$449.94	
2628500603961 **-Payment ID- 69013**	**DE049**	**NRG ENERGY INC**	**BI**	**10/12/26**	**11/12/26**	**$99.92**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$99.92	
57-00-571.ELEC	7804-08 SVC 9/4-10/7			$99.92		
				$99.92	$99.92	
2629900604828 **-Payment ID- 69014**	**DE732**	**NRG ENERGY INC**	**BI**	**10/26/26**	**11/12/26**	**$161.78**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$161.78	
52-43-571.33426	9000 SVC 9/21-10/21/26			$161.78		
				$161.78	$161.78	
487225183001 **-Payment ID- 69015**	**ODPBU**	**ODP BUSINESS SOLUTIONS, LLC**	**BI**	**10/30/26**	**11/12/26**	**$201.59**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$201.59	
01-14-651	TONER/JS			$100.19		
01-13-651	HEADSET			$20.49		
01-14-651	15 BINDERS, SPLIT 50/50			$34.09		
01-13-651	15 BINDERS, SPLIT 50/50			$34.09		
01-14-651	AAA BATTERIES			$12.73		
				$201.59	$201.59	
233737076 **-Payment ID- 69016**	**TRUGR**	**OUTDOOR HOME SERVICES HOLDINGS, LLC**	**BI**	**10/16/26**	**11/12/26**	**$111.60**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$111.60	
01-21-529	LAWN SERVICE 10/26/26			$111.60		
				$111.60	$111.60	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
DE-13726	**JXPET**	**PETERBILT OF ILLINOIS-JOLIET, INC**	**BI**	**11/04/26**	**11/12/26**	**$135,226.97**
-Payment ID-69017	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$135,226.97	
	01-41-840.4338	2027 PETERBILT CHASSIS		$45,078.66		
	51-42-840.4338	2027 PETERBILT CHASSIS		$45,075.66		
	52-43-840.4338	2027 PETERBILT CHASSIS		$45,072.65		
				$135,226.97	$135,226.97	
VOU110226	**RESER**	**PITNEY BOWES BANK INC RESERVE ACCOUNT**	**BI**	**11/02/26**	**11/12/26**	**$300.00**
-Payment ID-69018	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$300.00	
	01-21-551	POSTAGE		$300.00		
				$300.00	$300.00	
3108155936	**PITGL**	**PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**	**BI**	**11/08/26**	**11/12/26**	**$615.06**
-Payment ID-69019	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$615.06	
	01-12-593	POSTAGE MACHINE RENTAL 9/8 - 12/7/26		$205.02		
	01-13-593	POSTAGE MACHINE RENTAL 9/8 - 12/7/26		$205.02		
	01-14-593	POSTAGE MACHINE RENTAL 9/8 - 12/7/26		$205.02		
				$615.06	$615.06	
1643555281	**PRIAP**	**PRIME APPLIANCE SERVICE LLC**	**BI**	**10/21/26**	**11/12/26**	**$80.00**
-Payment ID-69020	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$80.00	
	57-00-511	7824 ADJUSTED WASHER ON RIGHT		$80.00		
				$80.00	$80.00	
INV110426	**PRUDE**	**PRUDENT PUBLISHING COMPANY**	**BI**	**11/04/26**	**11/12/26**	**$240.00**
-Payment ID-69021	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$240.00	
	01-21-913	HOLIDAY CARDS (150)		$240.00		
				$240.00	$240.00	
5074102662	**RICUS**	**RICOH USA, INC.**	**BI**	**11/01/26**	**11/12/26**	**$265.00**
-Payment ID-69022	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$265.00	
	01-14-549	DOCUWARE FOR NOVEMBER		$265.00		
				$265.00	$265.00	
26100174	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**10/26/26**	**11/12/26**	**$1,640.00**
-Payment ID-69023	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,640.00	
	01-41-532.1021	REVIEW OF MISC DRAINAGE ISSUES		$1,640.00		
				$1,640.00	$1,640.00	
26100176	**ROBIN**	**ROBINSON ENGINEERING, LTD**	**BI**	**10/26/26**	**11/12/26**	**$11,321.25**
-Payment ID-69023	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$11,321.25	
	32-42-532.1021	DES THRU 9/25/26		$11,321.25		
				$11,321.25	$11,321.25	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3048413410 -Payment ID- 69024	**RUSTR**	**RUSH TRUCK CENTERS OF ILLINOIS, INC**	**BI**	**11/04/26**	**11/12/26**	**$214.02**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$214.02	
01-41-613.1332	1028/ BRAKE DUST COVERS			$214.02		
				$214.02	$214.02	
1000077244 -Payment ID- 69025	**SCHAA**	**SCHAAF EQUIPMENT CO. INC.**	**BI**	**10/26/26**	**11/12/26**	**$81.98**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$81.98	
01-41-612.1321	4000/PRIMERS,BULBS			$81.98		
				$81.98	$81.98	
S1328161 -Payment ID- 69026	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**10/22/26**	**11/12/26**	**$312.00**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$312.00	
51-42-629.2601	8Y BLACK DIRT			$312.00		
				$312.00	$312.00	
S1328205 -Payment ID- 69026	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**10/22/26**	**11/12/26**	**$312.00**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$312.00	
51-42-629.2601	8Y BLACK DIRT			$312.00		
				$312.00	$312.00	
S1328307 -Payment ID- 69026	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**10/23/26**	**11/12/26**	**$414.78**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$414.78	
35-41-890.DOG	3Y GRANITE SCREENINGS			$414.78		
				$414.78	$414.78	
S1328518 -Payment ID- 69026	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**10/26/26**	**11/12/26**	**$138.26**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$138.26	
35-41-890.DOG	1Y RUSTIC GRANITE			$138.26		
				$138.26	$138.26	
S1328839 -Payment ID- 69026	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**10/30/26**	**11/12/26**	**$195.00**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$195.00	
51-42-629.2601	5Y BLACK DIRT			$195.00		
				$195.00	$195.00	
S1328861 -Payment ID- 69026	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**10/30/26**	**11/12/26**	**$156.00**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$156.00	
51-42-629.2601	4Y BLACK DIRT			$156.00		
				$156.00	$156.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S1328993	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**11/02/26**	**11/12/26**	**$657.80**
-Payment ID-69026	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$657.80	
	51-42-629.2601	140R SOD		$657.80		
				$657.80	$657.80	
S1329094	**SCHRO**	**SCHROEDER MATERIAL INC**	**CM**	**11/03/26**	**11/12/16**	**-$54.00**
-Payment ID-69026	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-$54.00	
	51-42-629.2601	PALLET DEPOSIT		-$54.00		
				-$54.00	-$54.00	
S1329148	**SCHRO**	**SCHROEDER MATERIAL INC**	**BI**	**11/04/26**	**11/12/26**	**$93.94**
-Payment ID-69026	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$93.94	
	51-42-629.2601	22 ROLLS SOD		$93.94		
				$93.94	$93.94	
26746	**SCOTD**	**SCOT DECAL COMPANY, INC.**	**BI**	**10/21/26**	**11/12/26**	**$2,005.00**
-Payment ID-69027	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,005.00	
	01-14-554	340 BUSINESS LIC DECALS		$585.00		
	01-14-554	150 VENDING DECALS		$375.00		
	01-14-554	220 COMMERCIAL LICENSE DECALS		$480.00		
	01-14-554	SHIPPING & HANDLING		$30.00		
	01-14-554	125 VIDEO GAMING DECALS		$360.00		
	01-14-554	100 ANIMAL TAGS		$175.00		
				$2,005.00	$2,005.00	
VOU111126	**MISC**	**SHARON CHORZEMPA**	**BI**	**11/11/26**	**11/12/26**	**$24.23**
-Payment ID-69028	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$24.23	
	01-12-913	REIMBURSEMENT FOR CUPCAKE DECORATIONS/COM DINNER		$24.23		
				$24.23	$24.23	
4242439	**SMICO**	**SMITHEREEN COMPANY**	**BI**	**11/01/26**	**11/12/26**	**$76.00**
-Payment ID-69029	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$76.00	
	01-41-511.1321	OCT PEST CONTROL		$25.33		
	51-42-511.1321	OCT PEST CONTROL		$25.33		
	52-43-511.1321	OCT PEST CONTROL		$25.34		
				$76.00	$76.00	
26-2525	**SOURE**	**SOUTHWEST REGIONAL PUBLISHING, LLC**	**BI**	**10/21/26**	**11/12/26**	**$75.00**
-Payment ID-69030	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$75.00	
	01-12-553	Southwest Regional Pub Breast Cancer Awareness Ad		$75.00		
				$75.00	$75.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
63150-3	**EAGLE**	**THE EAGLE UNIFORM CO., INC**	**BI**	**11/03/26**	**11/12/26**	**$710.00**
-Payment ID-69031	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$710.00	
	03-00-830.96	BODY ARMOR - CSO MENDYGRAL		$710.00		
				$710.00	$710.00	
63424-3	**EAGLE**	**THE EAGLE UNIFORM CO., INC**	**BI**	**11/05/26**	**11/12/26**	**$710.00**
-Payment ID-69031	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$710.00	
	01-21-830.96	BODY ARMOR OFC. ROA		$710.00		
				$710.00	$710.00	
WK40802991	**HOMED**	**THE HOME DEPOT CRC/GECF**	**BI**	**10/14/26**	**11/12/26**	**$23.40**
-Payment ID-69032	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$23.40	
	01-41-629.1323	FOUNTAIN ROCK		$23.40		
				$23.40	$23.40	
26-2083	**TMELE**	**THOMPSON ELEVATOR INSPECTION SERVICE,INC**	**BI**	**10/21/26**	**11/12/26**	**$43.00**
-Payment ID-69033	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	
26-2190	**TMELE**	**THOMPSON ELEVATOR INSPECTION SERVICE,INC**	**BI**	**11/03/26**	**11/12/26**	**$43.00**
-Payment ID-69033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$43.00	
	01-17-549.42	7950 W 97 ST/ELEVATOR INSPECTION		$43.00		
				$43.00	$43.00	
VOU111126	**NEMTI**	**TINA NEMEH**	**BI**	**11/11/26**	**11/12/26**	**$128.51**
-Payment ID-69034	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$128.51	
	01-12-913	REIMBURSEMENT FOR COMMUNITY DINNER SUPPLIES		$128.51		
				$128.51	$128.51	
0003428	**TCSIR**	**TOM C. SEMINARA**	**BI**	**10/22/26**	**11/12/26**	**$100.00**
-Payment ID-69035	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$100.00	
	01-21-529	SPRINKLER TURN OFF		$100.00		
				$100.00	$100.00	
VOU102626	**BLUTO**	**TOM H. BLUNK**	**BI**	**10/26/26**	**11/12/26**	**$100.00**
-Payment ID-69036	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$100.00	
	01-16-549.48	ZBA MTG 10/26/26 - 8830 87TH ST		$100.00		
				$100.00	$100.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
VOU102626 -Payment ID- 69037	SEMTO	TOM SEMINARA	BI	10/26/26	11/12/26	$100.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$100.00	
01-16-549.48	ZBA MTG 10/26/26 - 8830 87TH ST			$100.00		
				$100.00	$100.00	
23710 -Payment ID- 69038	TRACO	TRAFFIC CONTROL & PROTECTION, LLC	BI	10/26/26	11/12/26	$212.30
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$212.30	
01-41-614.2703	4 - OBSTRUCTION FREE SGNS			$212.30		
				$212.30	$212.30	
PR101526 -Payment ID- 8253611	TRARE	TRANSAMERICA RETIREMENT SOLUTIONS CORP.	BI	10/30/26	11/12/26	$7,023.38
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$7,023.38	
75-00-216.01	457 Deferred Comp 101526			$2,495.22		
75-00-219	475 Roth 101526			$3,049.55		
75-00-219	Diversified Loan 101526			$1,478.61		
				$7,023.38	$7,023.38	
103018185-1 -Payment ID- 69039	UNRAD	UNITED RADIO COMM, INC.	BI	10/30/26	11/12/26	$521.30
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$521.30	
01-21-513	MOBILE, VHF CAR RADIO			$521.30		
				$521.30	$521.30	
VOU111126 -Payment ID- 69040	UNPOS	UNITED STATES POSTAL SERVICE	BI	11/11/26	11/12/26	$660.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$660.00	
51-42-551.2502	BULK POSTAGE FOR NOVEMBER BILLING			$220.00		
52-43-551.2502	BULK POSTAGE FOR NOVEMBER BILLING			$220.00		
71-00-551.2502	BULK POSTAGE FOR NOVEMBER BILLING			$220.00		
				$660.00	$660.00	
UPI13939 -Payment ID- 69041	UNIIL	UNIVERSITY OF ILLINOIS	BI	10/19/26	11/12/26	$525.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$525.00	
01-21-563	POLICE FIREARM INSTRUCTOR K.ASHKAR			$525.00		
				$525.00	$525.00	
892779483 -Payment ID- 69042	PRAMA	VCNA PRAIRIE, INC.	BI	11/05/26	11/12/26	$1,180.63
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$1,180.63	
01-41-614.2708	4.5Y CONCRETE			$1,180.63		
				$1,180.63	$1,180.63	
20699 -Payment ID- 69043	VERIT	VERITY IT, LLC	BI	11/01/26	11/12/26	$5,133.97
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$5,133.97	
01-21-549.50	IT SERVICES			$4,220.00		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
20699	03-00-549	EMAIL & SECURITY		$913.97		
-Payment ID-69043				$5,133.97	$5,133.97	
20736	**VERIT**	**VERITY IT, LLC**	**BI**	**11/01/26**	**11/12/26**	**$3,633.91**
-Payment ID-69043	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,633.91	
	01-12-537	NOVEMBER IT SERVICE		$1,211.30		
	01-13-549	NOVEMBER IT SERVICE		$1,211.30		
	01-14-537	NOVEMBER IT SERVICE		$1,211.31		
				$3,633.91	$3,633.91	
20737	**VERIT**	**VERITY IT, LLC**	**BI**	**11/01/26**	**11/12/26**	**$478.50**
-Payment ID-69043	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$478.50	
	01-41-537	OCTOBER IT SVC		$159.50		
	51-42-537	OCTOBER IT SVC		$159.50		
	52-43-537	OCTOBER IT SVC		$159.50		
				$478.50	$478.50	
20738	**VERIT**	**VERITY IT, LLC**	**BI**	**11/01/26**	**11/12/26**	**$233.50**
-Payment ID-69043	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$233.50	
	01-17-537	NOVEMBER IT SUPPORT		$233.50		
				$233.50	$233.50	
20739	**VERIT**	**VERITY IT, LLC**	**BI**	**11/01/26**	**11/12/26**	**$233.50**
-Payment ID-69043	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$233.50	
	01-54-537	TECH SUPPORT		$116.75		
	57-00-537	TECH		$116.75		
				$233.50	$233.50	
20752	**VERIT**	**VERITY IT, LLC**	**BI**	**11/01/26**	**11/12/26**	**$1,644.00**
-Payment ID-69043	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,644.00	
	01-21-549.50	CAPERS BACKUP		$1,644.00		
				$1,644.00	$1,644.00	
20848	**VERIT**	**VERITY IT, LLC**	**BI**	**10/31/26**	**11/12/26**	**$650.00**
-Payment ID-69043	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$650.00	
	01-54-537	WORK STATION RECONNECTED		$650.00		
				$650.00	$650.00	
20887	**VERIT**	**VERITY IT, LLC**	**BI**	**11/06/26**	**11/12/26**	**$4,934.81**
-Payment ID-69043	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$4,934.81	
	01-21-549.50	DELL EM WARRANTY POWEREGE SERVER		$4,934.81		
				$4,934.81	$4,934.81	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6155363907	**VERIZ**	**VERIZON WIRELESS**	**BI**	**10/08/26**	**11/12/26**	**$373.35**
-Payment ID-69044	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$373.35	
	01-14-552	CCO		$39.41		
	01-41-552.5346	SL		$39.24		
	01-41-552.3468	PW EXTRA		$25.17		
	01-41-552.7855	PW HOT SPOT		$36.01		
	01-21-552	HHPD		$233.52		
				$373.35	$373.35	
CI-23050	**VICCO**	**VICI COMMERCIAL SERVICES LLC**	**BI**	**11/02/26**	**11/12/26**	**$1,050.00**
-Payment ID-69045	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,050.00	
	01-41-529.012D	3 - OCT DET POND CUTS		$1,050.00		
				$1,050.00	$1,050.00	
VOU110126	**VODAL**	**VODICKA, ALICIA**	**BI**	**11/01/26**	**11/12/26**	**$73.13**
-Payment ID-69046	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$73.13	
	01-31-913	REIMBURSEMENT FOR BLOOD DRIVE ON 11/1/26		$73.13		
				$73.13	$73.13	
9134253716	**GRAIN**	**W.W. GRAINGER,INC.**	**BI**	**10/28/26**	**11/12/26**	**$66.21**
-Payment ID-69047	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$66.21	
	35-00-652.IPRF	RAIN SUIT-PYLES		$36.89		
	35-41-890.DOG	SIGN BOLTS		$29.32		
				$66.21	$66.21	
VOU111126	**LISWA**	**WALTER G. LIS**	**BI**	**11/11/26**	**11/12/26**	**$600.00**
-Payment ID-69048	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$600.00	
	01-12-549.50	NOVEMBER WEBSITE MAINTENANCE		$600.00		
				$600.00	$600.00	
110394342	**RCOWF**	**WELLS FARGO FINANCIAL LEASING, INC**	**BI**	**10/29/26**	**11/12/26**	**$551.57**
-Payment ID-69049	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$551.57	
	01-21-651	LEASE		$237.69		
	01-21-651	COLOR/B&W PRINTING		$313.88		
				$551.57	$551.57	
854295785	**WESPC**	**WEST PUBLISHING CORPORATION**	**BI**	**11/01/26**	**11/12/26**	**$340.43**
-Payment ID-69050	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$340.43	
	01-21-599.95	OCTOBER 2026		$340.43		
				$340.43	$340.43	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S73503	**WSIDE**	**WEST SIDE TRACTOR SALES CO.**	**BI**	**10/22/26**	**11/12/26**	**$971.45**
-Payment ID-69051	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$971.45	
	51-42-612.1321	3010/ WINDOW STRIP		$971.45		
				$971.45	$971.45	
670523	**WESTF**	**WESTFIELD FORD**	**BI**	**11/02/26**	**11/12/26**	**$398.70**
-Payment ID-69052	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$398.70	
	01-21-513	AXU.BATTERY V3712		$398.70		
				$398.70	$398.70	
147077-2	**WIRTZ**	**WIRTZ RENTALS CO-SUMMIT DIV.**	**BI**	**11/03/26**	**11/12/26**	**$195.00**
-Payment ID-69053	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$195.00	
	01-41-593.2001	1 DAY UTLILTY LOADER RENTAL		$195.00		
				$195.00	$195.00	
147110-2	**WIRTZ**	**WIRTZ RENTALS CO-SUMMIT DIV.**	**BI**	**11/03/26**	**11/12/26**	**$660.00**
-Payment ID-69053	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$660.00	
	01-41-593.2001	3 DAY RENTAL UTILITY LOADER		$660.00		
				$660.00	$660.00	
					Total	**$622,609.73**

Cash Requirement Totals	
Total Invoices:	**158**
Total Transactions:	**179**
Total Vendors:	**130**
Total Amount:	**$622,609.73**

Account	Amount
01-00-389 MISCELLANEOUS	$82.35
01-11-452 LIFE INSURANCE-CITY CLERK	$5.70
01-11-454 WORKMENS COMPENSATION INS	$49.42
01-11-533 LEGAL SERVICES	$1,275.00
01-12-537 DATA PROCESSING SERVICE	$1,211.30
01-12-549.44 HEALTH INSPECTOR	$900.00
01-12-549.50 COMMUNICATIONS CONSULTANT	$600.00
01-12-552.50 TELEPHONE-INTERNET LINE	$273.52
01-12-553 PUBLISHING	$75.00
01-12-554 PRINTING	$2,785.00
01-12-592 GENERAL INSURANCE	$100.00
01-12-593 RENTAL	$205.02
01-12-913 COMMUNITY RELATIONS	$218.26
01-13-452 LIFE INSURANCE	$5.70
01-13-454 WORKMENS COMPENSATION INS	$29.83
01-13-549 PROFESSIONAL SERVICES,OTHER	$1,211.30
01-13-552 TELEPHONE	$35.96
01-13-593 RENTAL	$355.21
01-13-651 OFFICE SUPPLIES	$54.58
01-14-452 LIFE INSURANCE	$34.20
01-14-454 WORKMENS COMPENSATION INS	$53.91
01-14-537 COMPUTER SERVICE	$1,711.31
01-14-549 PROF SVCS-OTHER	$265.00
01-14-552 TELEPHONE	$111.33
01-14-554 PRINTING	$2,005.00
01-14-593 RENTALS	$355.21
01-14-651 OFFICE SUPPLIES	$147.01
01-16-454 WORKMENS COMPENSATION INS	$4.48
01-16-549.34 APPOINTED, DIRECTOR	$400.00
01-16-549.48 APPOINTED BOARD MEMBERS	$500.00
01-17-452 LIFE INSURANCE	$5.70
01-17-454 WORKMENS COMPENSATION INS	$832.31
01-17-537 DATA PROCESSING SERVICE	$233.50
01-17-549 PROFESSIONAL SVCS-OTHER	$65.00
01-17-549.42 ELEVATOR INSPECTOR	$86.00
01-17-552 TELEPHONE	$35.96
01-17-650 GENERAL SUPPLIES	$145.16
01-19-529 MAINT. SERVICE, OTHER	$3,775.50
01-19-552 TELEPHONE	$35.96
01-21-452 LIFE INSURANCE	$290.70
01-21-454 WORKMENS COMPENSATION INS	$19,063.58
01-21-511 MAINT. SERVICE, BUILDING	$659.50
01-21-513 MAINT. SERVICE-VEHICLE	$2,445.24
01-21-513.95 MAINT. SERVICE-CAR WASHES	$305.00
01-21-529 MAINT. SERVICE-OTHER	$211.60
01-21-533 LEGAL SERVICES	$1,500.00
01-21-534 MEDICAL SERVICE	$381.50
01-21-536 JANITORIAL SERVICE	$1,946.76
01-21-537 DATA PROCESSING SERVICES	$244.00
01-21-549.48 HEARING OFFICER	$600.00

Fund	Amount
01	$140,082.97
03	$2,895.99
12	$193.92
32	$11,321.25
35	$46,117.22
51	$233,410.42
52	$52,687.72
55	$243.66
57	$5,144.65
71	$106,647.01
75	$23,864.92
	$622,609.73

Account	Amount
01-21-549.50 PROFESSIONAL SERVICES-COMPUTER	$10,798.81
01-21-549.91 COUNSELOR	$600.00
01-21-551 POSTAGE	$300.00
01-21-552 TELEPHONE	$624.75
01-21-563 TRAINING	$615.88
01-21-571.WTR UTILITIES - WATER	$349.78
01-21-599.95 INVESTIGATIONS	$340.43
01-21-651 OFFICE SUPPLIES	$551.57
01-21-652 OPERATING SUPPLIES	$207.96
01-21-654 JANITORIAL SUPPLIES	$609.77
01-21-830.96 CAPITAL OUTLAY,POLICE EQUIPMENT	$710.00
01-21-913 COMMUNITY RELATIONS	$240.00
01-21-929 MISCELLANEOUS	$200.00
01-22-454 WORKMENS COMPENSATION INS	$3.61
01-22-553 PUBLISHING	$547.00
01-22-561 DUES - IF&PCA	$400.00
01-31-913 COMMUNITY RELATIONS-BLOOD DRIVE	$73.13
01-41-452 LIFE INSURANCE	$43.70
01-41-454 WORKMENS COMPENSATION INS	$10,990.83
01-41-511.1321 MAINT. SERVICE, BUILDING	$742.00
01-41-513.1332 MAINT. SERVICE, VEHICLE	$43.95
01-41-515.1634 MAINT. SERVICE, TRAFFIC SIGNALS	$3,285.35
01-41-529.012D MAINT. SERVICE, LANDSCAPING SVC	$1,050.00
01-41-529.1323 MAINT SERVICE, OTHER	$2,800.00
01-41-532.1021 ENGINEERING	$1,640.00
01-41-534.1625 MEDICAL	$36.05
01-41-537 PROFESSIONAL SERVICE, COMPUTER	$159.50
01-41-549.1007 CONSULTING AND OTHER PROF SVCS	$441.92
01-41-552.3468 TELEPHONE	$25.17
01-41-552.5346 TELEPHONE	$39.24
01-41-552.7855 TELEPHONE	$84.27
01-41-561.0903 DUES	$190.00
01-41-571.70025 ELECTRICITY - PRAIRIE POND	$449.94
01-41-571.75284 ELECTRICITY	$1,835.67
01-41-571.7700 WATER	$23.02
01-41-574.1502 SOIL DISPOSAL	$254.67
01-41-593.2001 RENTALS	$855.00
01-41-612.1321 MAINT. SUPPLIES, EQUIPMENT	$81.98
01-41-613.1332 MAINT. SUPPLIES, VEHICLES	$1,637.02
01-41-614.2703 MAINT. SUPPLIES, SIGNS & POSTS	$212.30
01-41-614.2708 MAINT. SUPPLIES, ASPHALT/PATCH	$1,180.63
01-41-629.1323 MAINT. SUPPLIES, OTHER PROPERTY	$23.40
01-41-655.1331 FUEL AND OIL	$55.92
01-41-840.4338 CAPITAL OUTLAY, 1995 DUMPTRUCK	$45,078.66

Account	Amount
01-51-913.HALL COMMUNITY RELATIONS-HALLOWEEN	$170.00
01-51-913.XMAS COMMUNITY RELATIONS-XMAS	$150.00
01-54-454 WORKMENS COMPENSATION INS	$160.33
01-54-512 MAINTENANCE SERVICE, EQUIPMENT	$297.50
01-54-536 JANITORIAL SERVICE	$170.00
01-54-537 DATA PROCESSING SERVICES	$766.75
01-54-552.50 TELEPHONE-INTERNET LINE	$11.94
03-00-513 MAINT SERVICE-VEHICLES	$1,272.02
03-00-549 PROFESSIONAL SVCS- OTHER	$913.97
03-00-830.96 CAPITAL OUTLAY-POLICE EQUIPMENT	$710.00
12-00-454 WORKER'S COMPENSATION INSURANCE	$193.92
32-42-532.1021 ENGINEERING	$11,321.25
35-00-652.IPRF SUPPLIES,SAFETY-IPRF GRANT	$36.89
35-00-929.STRM MISCELLANEOUS EXP-STORM DMG RPRS	$45,100.00
35-41-890.DOG Capital Outlay-Dog Park	$980.33
51-00-367 METER SALES	$170.00
51-42-452.1404 LIFE INSURANCE	$43.70
51-42-454.1402 WORKMENS' COMPENSATION	$2,722.42
51-42-511.1321 MAINT. SERVICE,BUILDING	$742.00
51-42-534.1625 MEDICAL	$36.05
51-42-537 PROFESSIONAL SERVICE,COMPUTER	$159.50
51-42-549.1007 CONSULTING AND OTHER PROF SVCS	$441.92
51-42-549.1602 WATER TESTING	$356.96
51-42-549.2709 LEAK SURVEY	$965.00
51-42-551.2502 POSTAGE	$220.00
51-42-552.7855 TELEPHONE	$48.26
51-42-571.33426 ELECTRICITY	$3,157.64
51-42-571.7700 WATER	$23.02
51-42-571.9411 WATER-PUMPHOUSE	$22.81
51-42-574.1502 SPOILAGE DISPOSAL	$254.67
51-42-575.1641 WATER PURCHASE	$173,443.90
51-42-612.1321 MAINT. SUPPLIES,EQUIPMENT	$971.45
51-42-615.1644 MAINT. SUPPLIES,PUMP STATION	$621.81
51-42-615.2723 MAINT. SUPPLIES,MAIN,M/H RPR	$2,041.99
51-42-629.2601 MAINT. SUPPLIES,PARKWAY MATL	$1,835.74
51-42-655.1331 FUEL AND OIL	$55.92
51-42-840.4338 1995 DUMP TRUCK	$45,075.66
52-43-452.1404 LIFE INSURANCE	$43.70
52-43-454.1402 WORKMENS' COMPENSATION	$1,382.58
52-43-511.1321 MAINT. SERVICE,BUILDING	$742.00
52-43-534.1625 MEDICAL	$36.06
52-43-537 PROFESSIONAL SERVICE,COMPUTER	$159.50

Account	Amount
52-43-549.1007 CONSULTING AND OTHER PROF SVCS	$491.91
52-43-551.2502 POSTAGE	$220.00
52-43-552.7855 TELEPHONE	$48.25
52-43-571.33426 ELECTRICITY	$2,188.67
52-43-571.7700 WATER	$23.01
52-43-574.1502 SOIL DISPOSAL	$254.66
52-43-614.2708 MAINT. SUPPLIES,ASPHALT/PATCH	$1,968.81
52-43-655.1331 FUEL AND OIL	$55.92
52-43-840.4338 CAPITAL OUTLAY- DUMP TRUCK	$45,072.65
55-00-240 PAYABLE-INTERFUND	$243.66
57-00-454 WORKMENS COMPENSATION	$146.17
57-00-511 MAINT. SERVICE,BUILDING	$1,730.00
57-00-536 JANITORIAL SERVICES	$630.00
57-00-537 IT SERVICES	$116.75
57-00-571.ELEC ELECTRICAL EXPENSE	$682.06
57-00-571.GAS GAS EXPENSE-NORTHERN IL GAS	$1,839.67
71-00-454 WORKERS COMPENSATION	$1.61
71-00-551.2502 POSTAGE	$220.00
71-00-573 SERVICES,CONTRACTUAL-GARBAGE DIS	$106,425.40
75-00-216.01 P/R W/H-DEFERRED INC	$2,895.22
75-00-218.01 P/R W/H-INS-AFLAC	$803.31
75-00-218.05 P/R W/H-INS-LIFE-IMRF	$240.00
75-00-219 OTHER DED WITHHELD PAYABLE	$5,289.40
75-00-219.01 P/R W/H-UNION DUES	$1,279.12
75-00-219.04 P/R W/H-POLICE PENSION	$13,357.87
	$622,609.73

Paying Account	Payment Method	Count	Amount
74-00-111	Check	130	$622,609.73
			$622,609.73

Vendor	Amount
LACK	$200.00
MISC	$24.23
AJGAL	$100.00
AMLEG	$500.00
BAGRA	$2,785.00
BLUTO	$100.00
C3974	$1,835.67
CAIVI	$2,775.00
CALAN	$6,300.00
CAREF	$160.00
CCDPH	$900.00
CCPLU	$2,150.00
CCTRE	$3,285.35
CDSOF	$207.96
CHEPR	$547.00
CINCO	$489.66
CITBU	$1,946.76
CLJAU	$2,797.26
CLSEN	$1,215.75
COMCA	$1,245.26
DE048	$449.94

Vendor	Amount
DMCSE	$115.50
DONMO	$65.00
DRIVE	$305.00
EAGLE	$1,420.00
EXPCH	$609.77
FATJM	$600.00
FERDE	$65.52
FLEPR	$1,328.16
FORTD	$473.10
FOSTE	$957.00
GARVE	$145.16
GRAFF	$170.00
GROJA	$150.00
GUEJO	$400.00
HARLE	$262.60
HEIMA	$764.00
HHWAT	$441.64
HOMED	$23.40
ILFIR	$400.00
ILPUB	$35,635.00
IMASY	$100.00
INTSA	$190.00
JAKJA	$90.88
JXPET	$135,226.97
KONMI	$300.38
LINGA	$43.95
LISWA	$600.00
MANJO	$100.00
METRO	$160.00
NEMTI	$128.51
ODPBU	$201.59
PETGA	$100.00
PITGL	$615.06
PRAMA	$1,180.63
PRUDE	$240.00
RCOWF	$551.57
RESER	$300.00
RICUS	$265.00
ROBIN	$12,961.25
RUSTR	$214.02
SCHAA	$81.98
SCOTD	$2,005.00
SEMTO	$100.00
SMICO	$76.00
SOAPR	$2,100.00
SOURE	$75.00
SZEAN	$82.35
TCSIR	$100.00
TMELE	$86.00
TRACO	$212.30
TRUGR	$111.60
UNIIL	$525.00
UNRAD	$521.30

Vendor	Amount
VERIT	$16,942.19
VERIZ	$373.35
VICCO	$1,050.00
VODAL	$73.13
WESPC	$340.43
WESTF	$398.70
WIRTZ	$855.00
WROAR	$600.00
AMAZO	$349.43
AMTSE	$28,600.00
GRAIN	$66.21
ILTRE	$16,500.00
MENAR	$48.54
SCHRO	$2,225.78
ALECH	$621.81
CONSE	$163.00
CORMA	$2,041.99
DE036	$1,187.59
DE040	$1,970.05
EURDR	$356.96
JUSTI	$173,443.90
MESIM	$965.00
REFUN	$170.00
UNPOS	$660.00
WSIDE	$971.45
C8665	$457.33
DE039	$128.50
DE043	$86.24
DE044	$492.15
DE045	$518.65
DE046	$344.02
DE732	$161.78
LINBR	$1,968.81
WTRRE	$243.66
BASPL	$350.00
DE035	$132.28
DE037	$121.43
DE038	$104.35
DE041	$95.75
DE042	$128.33
DE049	$99.92
NI612	$306.53
NI622	$283.49
NI634	$301.42
NI653	$308.06
NI663	$309.08
NI673	$331.09
PRIAP	$80.00
LRS	$106,425.40
AMFAM	$803.31
HHPEN	$13,357.87
ILFOP	$1,026.00
NCPER	$240.00

Vendor	Amount
SVEMP	$253.12
TRARE	$7,023.38
USCMD	$1,161.24
	$622,609.73

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
AJGAL	(3) 608763.00	(3) 608763.00	(2) 608663.00	(2) 608663.00
ALECH	(1) 621.81	(1) 621.81	(1) 621.81	(1) 621.81
AMAZO	(40) 6773.27	(16) 6773.27	(23) 2439.98	(10) 2439.98
AMFAM	(20) 17619.38	(21) 18344.32	(12) 10247.85	(13) 11227.56
AMLEG	(3) 1615.00	(3) 1615.00	(3) 1615.00	(3) 1615.00
AMTSE	(3) 40800.00	(3) 56050.00	(3) 40800.00	(2) 40800.00
BAGRA	(2) 5470.00	(2) 5470.00	(1) 2785.00	(2) 5470.00
BASPL	(59) 14555.00	(16) 14905.00	(30) 6440.00	(9) 7760.00
BLUTO	(2) 200.00	(2) 200.00	(2) 200.00	(2) 200.00
C3974	(10) 17681.00	(10) 17681.00	(6) 10704.32	(7) 12458.67
C8665	(10) 4375.10	(10) 4375.10	(6) 2810.55	(7) 3272.96
CAIVI	(33) 133575.00	(14) 133575.00	(21) 99631.25	(9) 105431.25
CALAN	(32) 25654.00	(12) 25654.00	(24) 17154.00	(8) 17154.00
CAREF	(2) 1704.55	(2) 1704.55	(2) 1704.55	(2) 1704.55
CCDPH	(4) 8100.00	(4) 8100.00	(2) 5800.00	(3) 6200.00
CCPLU	(8) 17767.70	(4) 17767.70	(7) 17359.20	(3) 17359.20
CCTRE	(4) 12599.40	(4) 12599.40	(2) 6570.70	(3) 9856.05
CDSOF	(2) 417.96	(2) 417.96	(2) 417.96	(2) 417.96
CHEPR	(3) 1689.00	(3) 1689.00	(1) 547.00	(1) 547.00
CINCO	(10) 2491.14	(9) 2491.14	(7) 1791.35	(6) 1791.35
CITBU	(12) 24871.39	(12) 24871.39	(7) 13627.32	(7) 13627.32
CLJAU	(58) 25030.09	(19) 25623.25	(36) 7837.93	(12) 8278.82
CLSEN	(8) 4368.50	(8) 4368.50	(7) 4128.75	(7) 4128.75
COMCA	(52) 19012.13	(22) 19898.18	(32) 12076.42	(13) 12076.42
CONSE	(2) 468.00	(2) 468.00	(1) 163.00	(1) 163.00
CORMA	(35) 53740.45	(19) 60018.73	(20) 19554.25	(11) 37039.02
DE035	(10) 1162.49	(10) 1162.49	(6) 678.83	(7) 798.85
DE036	(10) 14361.97	(10) 14361.97	(6) 7304.34	(7) 8869.09
DE037	(10) 1106.39	(10) 1106.39	(6) 625.02	(7) 743.42
DE038	(10) 1013.21	(10) 1013.21	(6) 617.35	(7) 716.36
DE039	(10) 1235.10	(10) 1235.10	(6) 745.70	(7) 869.27
DE040	(10) 19145.73	(10) 19145.73	(6) 10802.43	(7) 12883.45
DE041	(10) 841.05	(10) 841.05	(6) 490.61	(7) 577.16
DE042	(10) 1159.83	(10) 1159.83	(6) 679.45	(7) 802.51

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
DE043	(10) 1046.65	(10) 1046.65	(6) 558.12	(7) 688.06
DE044	(10) 4004.45	(10) 4004.45	(6) 2704.80	(7) 3048.66
DE045	(10) 4670.39	(10) 4670.39	(6) 2982.16	(7) 3454.19
DE046	(10) 3600.81	(10) 3600.81	(6) 2381.47	(7) 2716.47
DE048	(10) 15817.83	(10) 15817.83	(6) 8353.85	(6) 8353.85
DE049	(10) 1057.45	(10) 1057.45	(6) 576.44	(7) 696.30
DE732	(6) 884.71	(6) 884.71	(6) 884.71	(6) 884.71
DMCSE	(4) 462.00	(4) 462.00	(3) 346.50	(3) 346.50
DONMO	(10) 14048.16	(11) 14298.16	(6) 7755.00	(7) 8813.16
DRIVE	(10) 1695.00	(9) 1870.00	(6) 935.00	(6) 1285.00
EAGLE	(4) 2835.00	(4) 4245.00	(3) 2130.00	(2) 2130.00
EURDR	(5) 4548.80	(5) 4548.80	(5) 4548.80	(5) 4548.80
EXPCH	(8) 5151.64	(8) 5151.64	(5) 3157.47	(6) 3815.54
FATJM	(11) 6100.00	(11) 6100.00	(7) 4200.00	(7) 4200.00
FERDE	(2) 245.92	(2) 245.92	(2) 245.92	(2) 245.92
FLEPR	(24) 3690.76	(12) 3690.76	(17) 2807.68	(8) 2807.68
FORTD	(11) 5152.80	(11) 5152.80	(7) 3214.80	(7) 3214.80
FOSTE	(6) 1668.75	(5) 1668.75	(4) 1357.00	(3) 1357.00
GARVE	(30) 2479.84	(13) 2479.84	(18) 1251.38	(9) 1545.90
GRAFF	(2) 266.00	(2) 266.00	(2) 266.00	(2) 266.00
GRAIN	(39) 9658.71	(16) 9658.71	(20) 5583.97	(10) 5874.57
GROJA	(1) 150.00	(1) 150.00	(1) 150.00	(1) 150.00
GUEJO	(11) 4400.00	(11) 4400.00	(7) 2800.00	(7) 2800.00
HARLE	(23) 2371.66	(8) 2371.66	(17) 1953.29	(5) 1953.29
HEIMA	(12) 6723.20	(4) 6723.20	(12) 6723.20	(4) 6723.20
HHPEN	(20) 253037.06	(20) 253037.06	(12) 151067.04	(13) 163918.54
HHWAT	(110) 22219.17	(16) 23787.80	(66) 13434.05	(11) 15531.16
HOMED	(5) 894.56	(5) 894.56	(3) 651.76	(4) 831.74
ILFIR	(1) 400.00	(1) 400.00	(1) 400.00	(1) 400.00
ILFOP	(10) 10098.00	(11) 11070.00	(6) 5940.00	(7) 6966.00
ILPUB	(11) 319445.65	(12) 364140.65	(7) 198585.65	(8) 228800.65
ILTRE	(4) 52125.00	(3) 52125.00	(3) 26100.00	(2) 26100.00
IMASY	(2) 200.00	(2) 200.00	(2) 200.00	(2) 200.00
INTSA	(1) 190.00	(1) 190.00	(1) 190.00	(1) 190.00
JAKJA	(3) 198.88	(2) 198.88	(1) 90.88	(2) 198.88
JUSTI	(10) 1873428.46	(11) 2076141.87	(6) 1136270.06	(7) 1316916.71
JXPET	(2) 135241.53	(2) 135241.53	(2) 135241.53	(2) 135241.53

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
KONMI	(10) 3003.80	(11) 3304.18	(6) 1802.28	(6) 1802.28
LACK	(5) 1000.00	(6) 1200.00	(3) 600.00	(3) 600.00
LINBR	(12) 672975.54	(9) 672975.54	(11) 669054.29	(8) 669054.29
LINGA	(8) 357.89	(8) 357.89	(6) 263.70	(7) 307.65
LISWA	(11) 5800.00	(11) 5800.00	(7) 4200.00	(7) 4200.00
LRS	(10) 1040100.77	(11) 1141769.57	(6) 633683.65	(7) 735345.45
MANJO	(3) 300.00	(3) 300.00	(3) 300.00	(3) 300.00
MENAR	(76) 12636.99	(20) 12954.63	(36) 7745.72	(12) 8070.51
MESIM	(6) 22220.00	(6) 22865.00	(1) 965.00	(2) 2015.00
METRO	(23) 125374.50	(13) 125374.50	(15) 80767.00	(9) 82814.50
MISC	(6) 3992.73	(6) 3992.73	(5) 1492.73	(5) 1492.73
NCPER	(10) 2896.00	(11) 3200.00	(6) 1696.00	(7) 2000.00
NEMTI	(4) 594.72	(2) 594.72	(4) 594.72	(2) 594.72
NI612	(10) 4582.16	(11) 5128.80	(6) 1886.67	(7) 2418.53
NI622	(10) 4388.48	(11) 4920.36	(6) 1701.34	(7) 2210.60
NI634	(10) 5017.58	(11) 5629.60	(6) 1949.06	(7) 2544.68
NI653	(10) 5093.02	(11) 5709.02	(6) 1949.36	(7) 2543.66
NI663	(10) 4724.30	(11) 5290.28	(6) 1803.48	(7) 2372.55
NI673	(10) 4883.94	(11) 5488.58	(6) 1949.66	(7) 2541.31
ODPBU	(13) 4853.44	(9) 4853.44	(9) 3674.70	(6) 3727.48
PETGA	(3) 300.00	(3) 300.00	(3) 300.00	(3) 300.00
PITGL	(7) 2529.54	(7) 2529.54	(4) 1395.75	(4) 1395.75
PRAMA	(7) 8669.38	(4) 8669.38	(7) 8669.38	(4) 8669.38
PRIAP	(15) 3736.22	(10) 3736.22	(11) 2523.17	(8) 2998.38
PRUDE	(1) 240.00	(1) 240.00	(1) 240.00	(1) 240.00
RCOWF	(6) 2131.07	(6) 2131.07	(6) 2131.07	(6) 2131.07
REFUN	(3) 277.60	(3) 277.60	(2) 220.00	(2) 220.00
RESER	(4) 1200.00	(4) 1200.00	(1) 300.00	(1) 300.00
RICUS	(13) 3474.11	(11) 3474.11	(7) 1855.00	(7) 1855.00
ROBIN	(40) 232596.93	(13) 237680.93	(25) 140116.93	(8) 141787.93
RUSTR	(4) 4358.51	(4) 4358.51	(4) 4358.51	(4) 4358.51
SCHAA	(9) 2440.31	(8) 2440.31	(8) 2402.45	(7) 2402.45
SCHRO	(26) 6337.41	(8) 6337.41	(18) 4130.06	(6) 4130.06
SCOTD	(1) 2005.00	(1) 2005.00	(1) 2005.00	(1) 2005.00
SEMTO	(3) 300.00	(3) 300.00	(3) 300.00	(3) 300.00
SMICO	(11) 796.00	(11) 796.00	(7) 508.00	(7) 508.00
SOAPR	(14) 18575.00	(12) 19775.00	(10) 14900.00	(8) 15750.00

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
SOURE	(11) 2889.56	(8) 2889.56	(7) 932.10	(6) 932.10
SVEMP	(20) 6605.21	(21) 6957.56	(12) 3563.95	(13) 3932.50
SZEAN	(2) 143.70	(2) 143.70	(1) 82.35	(1) 82.35
TCSIR	(2) 267.50	(2) 267.50	(2) 267.50	(2) 267.50
TMELE	(9) 989.00	(7) 989.00	(5) 387.00	(4) 387.00
TRACO	(4) 596.50	(3) 596.50	(3) 508.85	(2) 508.85
TRARE	(25) 342492.16	(25) 342492.16	(14) 116967.15	(15) 126094.55
TRUGR	(6) 669.60	(6) 669.60	(5) 558.00	(5) 558.00
UNIIL	(2) 650.00	(2) 650.00	(1) 525.00	(1) 525.00
UNPOS	(17) 16416.00	(18) 16786.00	(10) 10090.00	(10) 10090.00
UNRAD	(8) 4533.99	(7) 8054.57	(5) 2771.30	(5) 3448.99
USCMD	(20) 38626.18	(20) 38626.18	(12) 13126.44	(13) 14117.70
VERIT	(78) 152502.71	(15) 153515.21	(51) 110162.94	(9) 110162.94
VERIZ	(10) 3940.38	(11) 4352.73	(6) 2334.83	(6) 2334.83
VICCO	(3) 2450.00	(3) 2450.00	(3) 2450.00	(3) 2450.00
VODAL	(3) 171.28	(3) 171.28	(2) 146.57	(2) 146.57
WESPC	(11) 3598.84	(11) 3598.84	(7) 2301.96	(7) 2301.96
WESTF	(11) 5028.42	(8) 5028.42	(7) 3443.00	(5) 3443.00
WIRTZ	(2) 855.00	(1) 855.00	(2) 855.00	(1) 855.00
WROAR	(10) 5400.00	(10) 5400.00	(6) 3600.00	(6) 3600.00
WSIDE	(11) 4560.77	(6) 4560.77	(5) 1734.53	(4) 1734.53
WTRRE	(3) 276.44	(3) 276.44	(2) 252.14	(2) 252.14