

SYS DATE:02/13/25

CITY OF HICKORY HILLS
A / P W A R R A N T L I S T
REGISTER # 740SYS TIME:15:07
[NW1]

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMBER MECHANICAL CONTRACTORS, W38504	57-00-511	7820 2W CK THERMO	480.00	240.00
W38513	57-00-511	7804 2W CK UNIT HEAT		240.00
74 AMERICAN FAMILY LIFE ASSURANCE PR011525	75-00-218-01	AFLAC PR DEDUCTIONS	948.90	948.90
74 AVALON PETROLEUM COMPANY 008359	01-41-655.1331	2400G/UNLEADED	9909.00	2412.00
008359	51-42-655.1331	2400G/UNLEADED		2412.00
008359	52-43-655.1331	2400G/UNLEADED		2412.00
254206	01-41-655.1331	900G/DIESEL		891.00
254206	51-42-655.1331	900G/DIESEL		891.00
254206	52-43-655.1331	900G/DIESEL		891.00
74 BASSET PLUMBING AND SEWER LLC 9172	57-00-511	7820-24 65FT PVC PIPE	4510.00	4350.00
9174	57-00-511	7819 1E NEW HANDLE		160.00
74 COMMONWEALTH EDISON COMPANY 4725STMT012525	01-41-571.71307	SVC12/16/24-1/20/25	536.86	536.86
74 COMMONWEALTH EDISON COMPANY 8665STMT011725	52-43-571.33426	SVC12/16/24-1/17/25	471.58	471.58
74 LOUIS F CAINKAR LTD STMT012025	01-17-533	NOVEMBER LEGAL FEES	11249.75	137.50
STMT012025	01-12-533	NOVEMBER LEGAL FEES		7287.50
STMT012025	01-21-533	NOVEMBER LEGAL FEES		412.50
STMT012025	01-13-533	NOVEMBER LEGAL FEES		893.75
VOU020325	01-21-533	FEBRUARY 2025		1368.50
VOU021225	01-11-533	FEBRUARY RETAINER		1150.00
74 CALIFORNIA FLOORING, LTD 18120	57-00-511	7827 3W 2BD FULL CRPT	1175.00	1175.00
74 COOK COUNTY DEPT OF PUBLIC HEA STMT011725	01-12-549.44	OCT-DEC 2024, 66 INSP	6600.00	6600.00
74 COOK COUNTY RECORDER OF DEEDS 23305312024	01-12-533	ORD 20-4,7715 95THST	309.00	176.00
23305312024	01-12-533	9642 S 78THCT		133.00
74 COOK COUNTY TREASURER-E&M ITEM 2024-4	01-41-515.1634	MTN 10/1-12/31/24	2743.35	2743.35
74 CHECKPOINT PRESS, INC. 47354	01-22-553	LATERAL AD	547.00	547.00
74 CITYWIDE BUILDING MAINTENANCE, 52504	01-21-536	FEBRUARY 2025	1782.74	1782.74
74 COLLEY ELEVATOR CO. 274978	01-19-529	ELEV INSP SVC 2/1-4/30	283.00	283.00
74 COMCAST 232701966	01-12-552.50	SVC 2/1-2/28/25	1567.24	287.16
232701966	01-54-552.50	SVC 2/1-2/28/25		287.14
232701966	01-21-537	SVC 2/1-2/28/25		287.16
232701966	01-41-552.7855	SVC 2/1-2/28/25		95.72

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232701966	51-42-552.7855	SVC 2/1-2/28/25		95.72
232701966	52-43-552.7855	SVC 2/1-2/28/25		95.72
232705233	01-21-552	VOICE		418.62
74 COMCAST			946.79	
0277STMT011325	01-54-552.50	INTERNET		154.79
0277STMT011325	01-54-552.50	TV		110.07
0277STMT011325	01-54-552	SVC 1/17-2/16/25		52.32
0277STMT011325	57-00-552	SVC 1/17-2/16/25		52.31
0277STMT011325	01-54-552.50	RSN CR 11/1/24		8.85-
0277STMT011325	01-54-552.50	RSN CR 11/27/24		8.85-
0277STMT011325	01-54-552.50	RSN CR 12/18/24		8.85-
4142STMT020325	01-41-552.7855	SVC 2/7-3/6/25		52.10
4142STMT020325	51-42-552.7855	SVC 2/7-3/6/25		52.10
4142STMT020325	52-43-552.7855	SVC 2/7-3/6/25		52.10
5051STMT020225	01-12-552.50	SVC 2/9-3/8/25		267.75
5051STMT020225	01-13-552	SVC 2/9-3/8/25		35.96
5051STMT020225	01-14-552	SVC 2/9-3/8/25		71.92
5051STMT020225	01-17-552	SVC 2/9-3/8/25		35.96
5051STMT020225	01-19-552	SVC 2/9-3/8/25		35.96
74 COMCAST			724.97	
9377STMT020125	01-21-537	INTERN/STATIC		244.00
9377STMT020125	01-21-552	VOICE		223.29
9377STMT090124B	01-21-552	SVC 9/6-10/05/24		257.68
74 CORE & MAIN LP			714.39	
W227987	51-42-615.2723	1-CLAMP		411.92
W313262	51-42-615.2723	1-CLMP		302.47
74 THE REINALT-THOMAS CORPORATION			1194.00	
9422075	01-21-513	4 NEW TIRES #7		1194.00
74 DMC SECURITY			115.50	
311632	01-19-529	MONITOR RADIO 3/1-5/31		115.50
74 DONALD E. MORRIS ARCHITECT P.C			195.00	
STMT013125	01-17-549	9630 ROBERTS/RESUBMTL		65.00
STMT013125	01-17-549	9630 ROBERTS/RESUBMTL		65.00
STMT013125	01-17-549	8455 S 85 CT/RESUBMTL		65.00
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2250204	01-19-536	FEB JANITORIAL SVC		625.00
74 EXPERT CHEMICAL & SUPPLY			521.62	
963793	01-21-654	TOWELS/BOWL CLNR/LINERS		521.62
74 MOL, JOSEPH C			450.00	
VOU020325	01-21-549.91	FEBRUARY 2025		450.00
74 FLEETPRIDE INC			43.34	
122975349	01-41-613.1332	1005/4 HTR HS		19.96
123122139	01-41-612.1321	1095/2 TL LGHT		23.38
74 DEARBORN LIFE INSURANCE COMPAN			495.90	
STMT020725	01-41-452	MARCH LIFE INS		41.80
STMT020725	51-42-452.1404	MARCH LIFE INS		41.80
STMT020725	52-43-452.1404	MARCH LIFE INS		41.80

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT020725	01-21-452	MARCH LIFE INS		319.20
STMT020725	01-11-452	MARCH LIFE INS		5.70
STMT020725	01-14-452	MARCH LIFE INS		34.20
STMT020725	01-17-452	MARCH LIFE INS		5.70
STMT020725	01-13-452	MARCH LIFE INS		5.70
74 WILLIAM FRITZ VOU020325	01-17-549.41	19 ELECTRICAL INSPCTNS	950.00	950.00
74 GARVEY'S OFFICE PRODUCTS			334.47	
OE-81783-1	01-41-651.2501	TMECRDS/CPYPPR		62.23
OE-81783-1	51-42-651.2501	TMECRDS/CPYPPR		62.23
OE-81783-1	52-43-651.2501	TMECRDS/CPYPPR		62.23
WO-629164-1	01-54-651	PRINTER INK		147.78
74 W.W. GRAINGER, INC.			389.67	
9386767355	01-41-629.1323	12-20PK TRASH BGS		97.44
9386767355	51-42-615.2609	HYD BOLTS & NUTS		227.31
9392418431	01-41-613.1332	2-HOSE ADPTRS		64.92
74 GREAT LAKES DISTRIBUTING, INC.			1658.65	
233214	01-41-512.1321	8000/PR WSH RPR		552.88
233214	51-42-512.1321	8000/PR WSH RPR		552.88
233214	52-43-512.1321	8000/PR WSH RPR		552.89
74 JOSEPH GUEST VOU021225	01-16-549.34	ZBA CHAIRMAN	400.00	400.00
74 GULCZYNSKI, ADAM N VOU012825	01-21-563	TRAVEL REIMBURSEMENT	1828.72	1828.72
74 HARLEM AUTO PARTS & PAINT SUPP			311.83	
6982-598745	01-41-613.1332	1009/2-BATTERIES		212.90
6982-598776	01-41-613.1332	1099/CORE RTRN		22.00-
6982-599006	01-41-613.1332	210LBS OIL DRY		31.48
6982-599006	51-42-613.1332	210LBS OIL DRY		31.48
6982-599006	52-43-613.1332	210LBS OIL DRY		31.47
6982-599060	01-41-613.1332	10-TAIL LGHT BULB		2.43
6982-599060	51-42-613.1332	10-TAIL LGHT BULB		2.43
6982-599060	52-43-613.1332	10-TAIL LGHT BULB		2.44
6982-599269	01-41-613.1332	10-BRK LGHT BLBS		2.17
6982-599269	51-42-613.1332	10-BRK LGHT BLBS		2.17
6982-599269	52-43-613.1332	10-BRK LGHT BLBS		2.16
6982-599880	01-41-613.1332	1005/HOSE CLMPS		12.70
74 HBSA VOU012325	06-00-929	HBSA 2025 SPONSOR	250.00	250.00
74 PETTY CASH			399.55	
VOU020725	01-21-910	CARE NOTES BOOKS		115.59
VOU020725	01-21-910	CLEANING SPRAY		6.50
VOU020725	01-21-910	DONUTS FOR TRAINING		34.30
VOU020725	01-21-910	STAFF MEETING DONUTS		16.67
VOU020725	01-21-910	DEPT.TRNG BREAKFAST		116.84
VOU020725	01-21-910	CLENING SPRAY/CARDS		17.31
VOU020725	01-21-910	DEPLOYMENT CAKE		56.93

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU020725	01-21-910	KEYS		8.85
VOU020725	01-21-910	CHRISTMAS COOKIES		26.56
74 CITY OF HICKORY HILLS			1873.02	
7700STMT011725	01-41-571.7700	SVC12/1-12/31/24		18.75
7700STMT011725	51-42-571.7700	SVC12/1-12/31/24		18.75
7700STMT011725	52-43-571.7700	SVC12/1-12/31/24		18.75
7800STMT011725	01-54-571.WTR	7800 SVC 12/1-12/31 2M		54.75
7804STMT011725	57-00-571.WTR	7804 SVC12/1-12/31 31M		363.11
7805STMT011725	57-00-571.WTR	7805 SVC12/1-12/31 22M		273.92
7812STMT011725	57-00-571.WTR	7812 SVC12/1-12/31 20M		254.10
7815STMT011725	57-00-571.WTR	7815 SVC12/1-12/31 21M		264.01
7820STMT011725	57-00-571.WTR	7820 SVC12/1-12/31 18M		234.28
7821STMT011725	57-00-571.WTR	7821 SVC12/1-12/31 21M		264.01
8800STMT011725	01-21-571.WTR	12/1/24-12/31/24		88.98
9411STMT011725	51-42-571.9411	SVC12/1-12/31/24		19.61
74 THE HOME DEPOT CRC/GECF			192.05	
7540299	01-54-512	9FT ARTIF TREE		192.05
74 HOMER INDUSTRIES, LLC			11400.00	
59313	35-41-529.2610	15TR,19STMP RML		11400.00
74 ILLINOIS FRATERNAL ORDER OF PO			1026.00	
PR011525	75-00-219-01	PD UNION DUES		1026.00
74 ILLINOIS PUBLIC RISK FUND			21225.00	
93277	01-11-454	MARCH WRKR COMP		23.56
93277	01-13-454	MARCH WRKR COMP		14.22
93277	01-14-454	MARCH WRKR COMP		25.68
93277	01-16-454	MARCH WRKR COMP		2.12
93277	01-17-454	MARCH WRKR COMP		396.70
93277	01-21-454	MARCH WRKR COMP		10318.96
93277	01-22-454	MARCH WRKR COMP		1.70
93277	01-41-454	MARCH WRKR COMP		7405.19
93277	01-54-454	MARCH WRKR COMP		45.85
93277	12-00-454	MARCH WRKR COMP		100.39
93277	57-00-454	MARCH WRKR COMP		41.39
93277	51-42-454.1402	MARCH WRKR COMP		1861.43
93277	52-43-454.1402	MARCH WRKR COMP		987.17
93277	71-00-454	MARCH WRKR COMP		.85
93277	01-12-454	MARCH WRKR COMP		.21-
74 JULIE, INC.			1181.64	
2025-0754	01-41-549.2710	3090 TRNSMISSNS		393.88
2025-0754	51-42-549.2710	3090 TRNSMISSNS		393.88
2025-0754	52-43-549.2710	3090 TRNSMISSNS		393.88
74 JURAK, ALAN			953.61	
VOU020625	01-12-451	REF JAN PREMIUM		953.61
74 JUSTICE-WILLOW SPRINGS WATER C			184739.60	
STMT013125	51-42-575.1641	12/30/24-1/29/25 30,847		184739.60
74 PETERBILT OF ILLINOIS-JOLIET,			13096.68	
30384725	01-41-513.1332	1027/DEF SYST RPR		13096.68

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
74 K-FIVE HODGKINS, LLC			1920.00	
65164	01-41-614.2708	2T COLD PATCH		320.00
65184	01-41-614.2708	2T COLD PATCH		320.00
65190	01-41-614.2708	2.5T COLD PATCH		400.00
65207	01-41-614.2708	2.5T COLD PATCH		400.00
65216	01-41-614.2708	3T COLD PATCH		480.00
74 LYON FINANCIAL SERVICES, INC			9.93	
500216979	01-13-512	COPY CHG JANUARY		4.96
500216979	01-14-512	COPY CHG JANUARY		4.97
74 LACK FUNERAL SERVICES			200.00	
STMT012825	01-21-929	RD#25-00583 ME TRANSPORT		200.00
74 WALTER G. LIS			400.00	
VOU021225	01-12-549.50	WEBSITE MAINT.		400.00
74 L.O.C.I.S.			100.00	
48286	01-13-563	TRAINING/J. LOHR		50.00
48536	01-13-563	TRAINING/J.LOHR		50.00
74 LOCK N CLIMB LLC			2754.96	
6754	35-00-652.IPRF	1-44" SFTY LADDR		2754.96
74 MIP V ONION PARENT LLC			96973.44	
0005808186	71-00-573	JAN 2461 REFRES		69375.59
0005808186	71-00-573	JAN 1015 REFSEN		27597.85
74 JAMES S. MANUZAK			900.00	
VOU020625	01-17-549.44	18 HVAC INSPECTIONS		900.00
74 MENARDS			554.78	
34935	57-00-611	7819 2E LT FIX,SHWR		156.61
34935	57-00-611	7827 3W STRNR, HNDL		12.47
34943	01-41-611.1321	PNT,RGS,BRD,SCRWS		23.17
34943	51-42-611.1321	PNT,RGS,BRD,SCRWS		23.17
34943	52-43-611.1321	PNT,RGS,BRD,SCRWS		23.17
34943	01-41-613.1332	8000/JACK		30.84
34943	51-42-613.1332	8000/JACK		30.84
34943	52-43-613.1332	8000/JACK		30.84
34943	01-41-654.1321	PAPER TWLS		3.98
34943	51-42-654.1321	PAPER TWLS		3.98
34943	52-43-654.1321	PAPER TWLS		3.98
35356	01-41-611.1321	LP,SHOVEL,PHONE		53.79
35356	51-42-611.1321	LP,SHOVEL,PHONE		53.79
35356	52-43-611.1321	LP,SHOVEL,PHONE		53.79
35735	01-41-614.2703	5-EYE BOLTS		2.90
35735	01-41-651.2501	BATTERIES		5.24
35735	51-42-651.2501	BATTERIES		5.24
35735	52-43-651.2501	BATTERIES		5.25
35816	01-41-614.2703	MAILBOX POST		31.73
74 M E SIMPSON CO, INC			1505.00	
43759	51-42-549.2709	3-LEAK DET		1505.00
74 METROPOLITAN INDUSTRIES, INC			110.00	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
INV069862	01-41-549.1007	JAN25 SCADA		36.67
INV069862	51-42-549.1007	JAN25 SCADA		36.67
INV069862	52-43-549.1007	JAN25 SCADA		36.66
74 HICKORY/PALOS SERTOMA CLUB VOU021225	01-51-913.5KRUN	2024 5K DONATION	4500.00	4500.00
74 NORTH PALOS SCHOOL DISTRICT 11 VOU021225	01-51-913.5KRUN	2024 5K DONATION	750.00	750.00
74 MR. DUCT INC. 00136354	01-19-529	DUCT CLNG CITYHALL	11618.00	1875.00
00136355	01-19-529	DUCT CLNG COMCTR		6191.00
00136417	01-19-529	DUCT CLNG POL DEPT		3552.00
74 NCPERS GROUP LIFE INSURANCE PR011525	75-00-218-05	IMRF LIFE INS	368.00	368.00
74 NORTH EAST MULTI-REGIONAL TRAI 370992	01-21-563	FRNTLINE LEADESHIP #55	145.00	145.00
74 NEXT DAY TONER SUPPLIES, INC 5332869	01-41-651.2501	4-INK CARTRIDGES	208.95	69.65
5332869	51-42-651.2501	4-INK CARTRIDGES		69.65
5332869	52-43-651.2501	4-INK CARTRIDGES		69.65
74 ODP BUSINESS SOLUTIONS, LLC 407610773001	01-14-651	DESKLIGHT/SM	216.15	28.79
407612087001	01-14-651	DATE STAMP		45.99
407679881001	01-19-650	CFOLD TOWELS		85.02
407679881001	01-13-651	FILE FOLDERS		36.45
407679881001	01-14-651	STPLS,PENS,CORRTPE		19.90
74 O'REILLY AUTO ENTERPRISES, LLC 4671-386569	01-21-613	MINI BULB #7	10.49	10.49
74 AUTOFIX INC. 4323	01-21-513	OIL CHANGE #5	654.93	93.99
4589	01-21-513	OIL CHANGE #4		93.99
4755	01-21-513	OIL CHANGE#7		98.99
4782	01-21-513	OIL CHNAGE #8		93.99
4792	01-21-513	OIL CHANGE-CAMERY		94.99
4852	01-21-513	OIL CHANGE -MALIBU		84.99
4893	01-21-513	OIL CHANGE #3		93.99
74 STEAM SHARK CLEANING SERVICES INV013025	57-00-511	7819 2E 1 BD UNIT CLEAN	150.00	150.00
74 ADAIR ENTERPRISES INC SH-T00022988	52-43-512.1321	2099/HOSE RPR	627.08	627.08
74 PORTABLE EQUIPMENT COMPANY, IN 13514	01-41-653.1311	2-HOSE KTS,4-CPLGS	671.82	223.94
13514	51-42-653.1311	2-HOSE KTS,4-CPLGS		223.94
13514	52-43-653.1311	2-HOSE KTS,4-CPLGS		223.94
74 PRIME APPLIANCE SERVICE LLC 1643553679	57-00-511	7824 3W COOL CONTROL	236.73	236.73
74 REDISHRED CHICAGO INC. 1660642	01-13-929	SHRED 1/29/25	85.00	42.50

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1660642	01-14-537	SHRED 1/29/25		42.50
74 RAY O'HERRON CO INC 2387911	03-00-830.96	SMITH BODY ARMOR	764.00	764.00
74 CIT BANK, N.A. 46416405	01-21-651	LEASE	227.95	227.95
74 RICOH USA, INC. 5070880852	01-14-549	FEB DOCUWARE	265.00	265.00
74 ROBINSON ENGINEERING, LTD 25010473	15-00-532	ENG THRU 1/3/25	37987.77	7883.02
25010491	35-41-850.9411	ENG THRU 1/3/25		1314.50
25010492	35-41-890.87RR	ENG THRU 1/3/25		8991.75
25010493	32-42-850.83CT	DSG THRU 1/3/25		11798.50
25010494	15-00-532	ENG THRU 1/3/25		8000.00
74 SCHAAF EQUIPMENT CO. INC. 1000072916	01-41-612.1321	CHAINSW CLUTCH	108.78	108.78
74 SMITHEREEN COMPANY 3620606	01-41-511.1321	JAN PEST CTRL	68.00	22.67
3620606	51-42-511.1321	JAN PEST CTRL		22.67
3620606	52-43-511.1321	JAN PEST CTRL		22.66
74 DANIEL SHEROVSKI HH006	57-00-536	MONTHLY APT CLEANING	700.00	530.00
HH006	01-54-536	MONTHLY CC CLEANING		170.00
74 SOBCZAK, EDWARD A 1152025	57-00-511	7827 3W PRM,CAULK	3036.16	42.00
1152025	57-00-511	COINS, ALL BLDG		24.00
1152025	57-00-511	7827 3W RMV BD CRPT		66.00
1152025	57-00-511	7827 3W MESH,CMT FLR		59.00
1152025	57-00-511	LINT TRAPS ALL BLDGS		21.00
1152025	57-00-511	7827 3W RPR BD FLRS		73.50
1152025	57-00-511	7809 3RD FLR BULBS		7.00
12102024	57-00-511	7820 DOOR WEDGES		5.65
12102024	57-00-511	7815 1ST FLR BULBS		5.65
12102024	57-00-511	SALT/SHLVES AT DOORS		22.60
12102024	01-54-511	WEDGES, XMAS BOX		32.60
12102024	57-00-511	7824 2ND FLR WIND CVR		11.30
12102024	57-00-511	7812-16 TIMER		7.00
12102024	57-00-511	7815 FRONT DR HANDLE		7.00
12102024	57-00-511	CVR COM ED HOLE		14.00
12102024	57-00-511	7820 1W PATIO SCRNR RP		108.78
12102024	57-00-511	7819 1E MAILBX KEY		13.44
1242025	57-00-511	7819 2E SND/TAPE WALL		143.50
1242025	57-00-511	7809 3RD FLR LIGHTS		20.00
1242025	57-00-511	7819 2E SAND/TAPE		42.00
1242025	57-00-511	7827 3W SAND KIT CNTR		69.50
1242025	57-00-511	7827 3W COAT K COUNTR		35.00
1242025	57-00-511	7827 3W CLRCOAT CNTR		33.90
1242025	57-00-511	7819 2E SAND,PATIOFRM		111.20

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1242025	57-00-511	7808 2E DEMO APT,GRBG		158.20
1242025	57-00-511	7827 3W 2ND CLR COAT		30.40
1242025	57-00-511	7815 1E TOILET HANDL		22.60
1282025	57-00-511	7827 3W PRIMER		62.15
1282025	57-00-511	7819 2E SAND/PATCH		28.25
1282025	57-00-511	7804 LOBBY MAILBOXES		133.65
1282025	57-00-511	7808 2E REMOVE CRPT		124.30
1282025	57-00-511	RESET TIMERS ALL		33.90
1282025	57-00-511	7819 2E WND LDG,CALK		50.85
1282025	57-00-511	7808 2E RMV TILE,VNTY		171.20
1282025	57-00-511	7827 3W MISC REPAIRS		269.00
182025	01-54-511	MOVE XMAS BOXES		17.50
182025	57-00-511	7827 3W KIT CNTR RPRS		59.55
182025	57-00-511	7824 1W KIT SINK LEAK		52.50
182025	57-00-511	7827 3W WINDOW TRIM		21.00
182025	57-00-511	7824 BACK BULBS		17.00
182025	57-00-511	7827 3W MISC REPAIRS		189.00
182025	57-00-511	7819 2E MISC REPAIRS		85.92
242025	57-00-511	7827 3W MISC REPAIRS		112.00
242025	01-54-611	AIR FILTERS		14.00
242025	57-00-511	7808 2E DEMO APT		80.00
242025	57-00-511	7808 2E DRYWALL WORK		22.83
242025	57-00-511	EMERG LIGHTS		88.78
242025	01-54-611	AIR FILTERS		215.96
74 SOUTH SUBURBAN WATER WORKS ASS			90.00	
2025-05	51-42-561.0903	MBRSHP LEHR		45.00
2025-05	51-42-561.0903	MBRSHP PEARSON		45.00
74 SOUND & SECURE INC			120.00	
P 4904	57-00-511	7804-08 SRV FIRE		120.00
74 SUBURBAN PUBLIC WORKS DIRECTOR			100.00	
2025-21	01-41-561.0903	2025 DUES S LEHR		33.33
2025-21	51-42-561.0903	2025 DUES S LEHR		33.33
2025-21	52-43-561.0903	2025 DUES S LEHR		33.34
74 LOCAL 73			386.85	
PR011525	75-00-219-01	PW UNION DUES		386.85
74 TIMOTHY MCHUGH			725.00	
INV012425	57-00-511	7827 3W 2BD PAINTING		725.00
74 TOTAL ADMINISTRATIVE SERVICES			350.00	
IN3321146	01-12-549	FSA 1/1-12/31/25		350.00
74 TAVARES, DAVID M.			950.00	
VOU020725	01-17-549.43	19 PLUMBING INSPCTNS		950.00
74 TIRE SERVICES COMPANY			57.00	
053539	51-42-512.1321	3010/TIRE RPPR		57.00
74 UNIFIRST CORPORATION			87.27	
1190189885	01-19-529	SVC RUG MATS		87.27
74 UNITED STATES POSTAL SERVICE			575.00	
VOU021225	51-42-551.2502	FEBRUARY BULK MAIL		575.00

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 US GAS 464560	01-41-513.1332	4000/CYLNDR RNTL	52.80	52.80
74 VERITY IT, LLC			11400.42	
16016	01-12-537	FEBRUARY TECH SVC		1196.42
16016	01-13-549	FEBRUARY TECH SVC		1196.42
16016	01-14-537	FEBRUARY TECH SVC		1196.41
16017	01-41-537	FEB IT SVC		159.50
16017	51-42-537	FEB IT SVC		159.50
16017	52-43-537	FEB IT SVC		159.50
16018	01-17-537	FEBRUARY IT SUPPORT		233.50
16019	01-54-537	MONTHLY TECH SUPPORT		116.75
16019	57-00-537	MONTHLY TECH SUPPORT		116.75
16044	01-21-549.50	IT SERVICES		3722.00
16044	03-00-549	EMAILS/SECURITY		1979.67
16045	01-21-549.50	CAPERS BACKUP-FEB.		1164.00
74 VULCAN CONSTRUCTION MATERIALS,			10793.76	
2572453	51-42-615.2712	94.33T CA-6		2217.70
2572627	51-42-615.2712	46.63T CA-7		1597.55
2612524	52-43-615.2712	136.66T CA-6		3212.88
2659697	51-42-615.2712	92.89T CA-6		2183.84
2659799	01-41-615.2712	46.17T CA-7		1581.79
74 DAWID WALASZEK			1350.00	
35	57-00-511	7820 3W DIPPED CEILING		1350.00
74 WEST PUBLISHING CORPORATION			308.78	
851437514	01-21-599.95	JANUARY 2025		308.78
74 WESTFIELD FORD			32.28	
11337	01-21-613	BULB D20 #11		32.28
74 ARTHUR GEORGE WROBEL			450.00	
VOU021225	01-21-549.48	HEARING 2/4/25		450.00
74 WEST SIDE TRACTOR SALES CO.			1600.36	
S48302	52-43-612.1321	2099/1-VLV,SCRWS		209.93
S48302	51-42-612.1321	3010/BELT		99.97
S48302	01-41-612.1321	1006/BOLTS		98.20
S48736	52-43-612.1321	2099/SPRING		134.72
S48737	52-43-612.1321	2099/BLDE,BLT,NUT		688.26
S48800	01-41-612.1321	1006/2-BATTERIES		405.92
S48977	52-43-612.1321	2099/8-SCREWS		36.64-
74 KEVIN CASEY			775.76	
VOU021025	55-00-240	REFUND 1863943505		753.16
VOU021025	51-42-929.0945	REF CREDITCARD FEE		22.60
** TOTAL CHECKS TO BE ISSUED			490383.62	

SYS DATE:02/13/25

CITY OF HICKORY HILLS
A / P W A R R A N T L I S T
REGISTER # 740

SYS TIME:15:07
[NW1]

DATE: 02/13/25

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			107979.42	
NARCOTIC FORFEITURES			2743.67	
DISCRETIONARY FUND			250.00	
911 SERVICE FUND			100.39	
MOTOR FUEL TAX			15883.02	
WATER CAPITAL PROJECTS			11798.50	
CAPITAL PROJECTS FUND			24461.21	
WATER FUND			201130.22	
SEWER FUND			11514.20	
CLEARING FUND			753.16	
PARKVIEW OPERATING ACCT			14065.79	
REFUSE FUND			96974.29	
PAYROLL FUND			2729.75	
*** GRAND TOTAL ***			490383.62	
TOTAL FOR REGULAR CHECKS:			490,383.62	

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A/P MANUAL CHECK POSTING LIST					
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)					
PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR	
74 COMDATA INC.	02/07/25	05207101	5336.40		
329 938STMT020125	01-21-611	COFFEE/CLOROX		167.70	
329 938STMT020125	01-21-613	STBLT,STRWHL COVERS		226.87	
329 938STMT020125	01-21-651	FILE JACKETS		279.04	
329 938STMT020125	01-21-929	EXPEDITED MAIL FEE		19.35	
329 938STMT020125	03-00-549	GOOGLE SUITE		583.20	
329 938STMT020125	03-00-652	LIFE VAC DEVICE		63.91	
329 938STMT020125	03-00-830.96	2 SWAT VESTS		3692.30	
329 938STMT020125	12-00-611	ETSB/FIRERETWOOD		304.03	
74 ELAN FINANCIAL SERVICES	02/03/25	11258538	55.98		
329 7121STMT012325	01-14-651	2-5PKS FLASH DRIVES		55.98	
75 HICKORY HILLS POLICE PENSION F02/03/25	05184131	12759.14			
329 PR011525	75-00-219-04	POLICE PENSION		12759.14	
75 TRANSAMERICA RETIREMENT SOLUTIO2/03/25	05184090	112911.62			
329 PR010125	01-14-451.RHFP	VEBA ER CCO PD		400.00	
329 PR010125	01-17-451.RHFP	VEBA ER BLDG		100.00	
329 PR010125	01-21-451.RHFP	VEBA ER PD		3000.00	
329 PR010125	01-41-451.RHFP	VEBA ER PW		399.00	
329 PR010125	51-42-451.RHFP	VEBA ER PW		599.00	
329 PR010125	52-43-451.RHFP	VEBA ER PW		702.00	
329 PR010125	75-00-218-03	VEBA PAYOUT		107711.62	
75 TRANSAMERICA RETIREMENT SOLUTIO2/05/25	05195626	8128.54			
329 PR011525	75-00-216-01	DEFFERED COMP		4964.19	
329 PR011525	75-00-219	457 ROTH PLAN		3164.35	
75 NATIONWIDE RETIREMENT SOLUTION02/03/25	05184152	1650.00			
329 PR011525	75-00-216-01	457 RETIREMENT		1650.00	
** TOTAL MANUAL CHECKS REGISTERED			140841.68		

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
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REPORT SUMMARY

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	490383.62	5392.38	495776.00
75	.00	135449.30	135449.30
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TOTAL CASH	490383.62	140841.68	631225.30

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DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	107979.42	4647.94	112627.36
03	2743.67	4339.41	7083.08
06	250.00	.00	250.00
12	100.39	304.03	404.42
15	15883.02	.00	15883.02
32	11798.50	.00	11798.50
35	24461.21	.00	24461.21
51	201130.22	599.00	201729.22
52	11514.20	702.00	12216.20
55	753.16	.00	753.16
57	14065.79	.00	14065.79
71	96974.29	.00	96974.29
75	2729.75	130249.30	132979.05
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TOTAL DISTR	490383.62	140841.68	631225.30

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