

SYS DATE:08/11/22

CITY OF HICKORY HILLS
A / P W A R R A N T L I S T
REGISTER # 680

SYS TIME:11:03

[NW1]

DATE: 08/11/22

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
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01 ILLINOIS DEPARTMENT OF REVENUE	08/15/22	40862032	9830.76	
PR073122-04-334	75-00-214	SIT		9830.76

01 ILLINOIS DEPARTMENT OF REVENUE	08/16/22	41555024	487.19	
PR080122-01-344	75-00-214	SIT		487.19

01 INTERNAL REVENUE SERVICE	08/15/22	74039090	45212.36	
PR073122-06-336	75-00-215	FICA EMPLOYEE		6455.56
PR073122-06-336	01-11-461	FICA EMPLOYER		150.51
PR073122-06-336	01-14-461	FICA EMPLOYER		321.57
PR073122-06-336	75-00-213	FIT		25777.32
PR073122-06-336	75-00-217	MEDICARE-EMPLOYEE		3261.96
PR073122-06-336	01-11-463	MEDI EMPLOYER		35.20
PR073122-06-336	01-14-463	MEDI EMPLOYER		75.21
PR073122-06-336	01-16-461	FICA EMPLOYER		12.97
PR073122-06-336	01-22-461	FICA EMPLOYER		20.39
PR073122-06-336	01-16-463	MEDI EMPLOYER		3.03
PR073122-06-336	01-22-463	MEDI EMPLOYER		4.77
PR073122-06-336	01-13-461	FICA EMPLOYER		224.69
PR073122-06-336	01-13-463	MEDI EMPLOYER		52.55
PR073122-06-336	01-17-461	FICA EMPLOYER		265.85
PR073122-06-336	01-17-463	MEDI EMPLOYER		62.17
PR073122-06-336	51-42-461.1814	FICA EMPLOYER		1241.58
PR073122-06-336	52-43-461.1814	FICA EMPLOYER		512.44
PR073122-06-336	71-00-461	FICA EMPLOYER		12.92
PR073122-06-336	51-42-463.1818	MEDI EMPLOYER		290.39
PR073122-06-336	52-43-463.1818	MEDI EMPLOYER		119.82
PR073122-06-336	71-00-463	MEDI EMPLOYER		3.01
PR073122-06-336	01-54-461	FICA EMPLOYER		50.49
PR073122-06-336	57-00-461	FICA EMPLOYER		44.62
PR073122-06-336	01-54-463	MEDI EMPLOYER		11.80
PR073122-06-336	57-00-463	MEDI EMPLOYER		10.44
PR073122-06-336	01-21-461	FICA EMPLOYER		2353.49
PR073122-06-336	01-21-463	MEDI EMPLOYER		2302.60
PR073122-06-336	12-00-461	FICA EMPLOYER		355.60
PR073122-06-336	12-00-463	MEDI EMPLOYER		83.18
PR073122-06-336	01-41-461	FICA EMPLOYER		888.44
PR073122-06-336	01-41-463	MEDI EMPLOYER		207.79

01 INTERNAL REVENUE SERVICE	08/16/22	74959844	3864.58	
PR080122-03-346	75-00-215	FICA EMPLOYEE		638.98
PR080122-03-346	51-42-461.1814	FICA EMPLOYER		638.98
PR080122-03-346	75-00-213	FIT		2287.74
PR080122-03-346	75-00-217	MEDICARE-EMPLOYEE		149.44
PR080122-03-346	51-42-463.1818	MEDI EMPLOYER		149.44

74 ARLINGTON POWER EQUIPMENT			1360.61	
122079	01-41-612.1321	1097/BRK ASS,BRG		804.98
122080	01-41-612.1321	1098/HUB,SPDL		555.63

74 AVALON PETROLEUM COMPANY			13405.00	
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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
468798	01-41-655.1331	3500G UNLEADED		4468.33
468798	51-42-655.1331	3500G UNLEADED		4468.33
468798	52-43-655.1331	3500G UNLEADED		4468.34
74 AZ COMMERCIAL 2545939292	01-21-513	BULBS	14.18	14.18
74 JAMES J. BERNARD 179	57-00-511	ALL BACK STAIRS/6 BLDS	2115.00	1980.00
179	01-54-511	COMM CENTER ROOM		135.00
74 LOUIS F CAINKAR LTD			18381.00	
STMT062722	09-00-533	MARCH LEGAL SVCS		607.50
STMT062722	01-16-533	MARCH LEGAL SVCS		67.50
STMT062722	01-17-533	MARCH LEGAL SVCS		1012.50
STMT062722	01-21-533	MARCH LEGAL SVCS		10867.50
STMT062722	01-12-533	MARCH LEGAL SVCS		135.00
STMT062722	01-12-533	MARCH LEGAL SVCS		2970.00
STMT062722	01-13-533	MARCH LEGAL SVCS		135.00
STMT062722	01-12-533	MARCH LEGAL SVCS		67.50
VOU080122	01-21-533	AUGUST PROS ATTY		1368.50
VOU080822	01-11-533	AUGUST RETAINER		1150.00
74 CHARLES H. ALBERTS JR.			2686.00	
INV072622-CC	01-54-516	GRASS 4/21-6/29/22		198.00
INV072622-CC	01-54-516	FERTILIZER 4/4/22		35.00
INV072622-CC	01-54-516	BUSHTRIM 7/7/22		110.00
INV072622-PD	01-21-529	SVC 4/21-6/29/22		880.00
INV072622-PV	57-00-516	GRASS 4/21-6/29/22		1023.00
INV072622-PV	57-00-516	FERTILIZER 4/4/22		170.00
INV072622-PV	57-00-516	BUSHTRIM 7/7/22		270.00
74 CALIFORNIA FLOORING, LTD 17891	57-00-511	7804 1E 2BEDUNIT CARPT	1075.00	1075.00
74 CATIZONE, DLORAH VOU081022	01-12-913	3G.CARD/RECOG-8/11/22	105.00	105.00
74 COOK COUNTY TREASURER-E&M ITEM 2022-2	01-41-515.1634	MTN 4/1-6/30/22	2281.99	2281.99
74 CDS OFFICE TECHNOLOGIES INV1464612	03-00-830.96	SQUAD DOCKING STATION	1241.00	1241.00
74 CINTAS CORPORATION NO. 2 5117397883	01-41-534.1625	FIRST AID CAB FILL	114.73	38.24
5117397883	51-42-534.1625	FIRST AID CAB FILL		38.24
5117397883	52-43-534.1625	FIRST AID CAB FILL		38.25
74 CITYWIDE BUILDING MAINTENANCE, 43757	01-21-536	AUGUST 2022	1617.46	1617.46
74 COMMONWEALTH EDISON COMPANY 037STMT072122	01-41-571.71307	SVC6/16-7/18/22	472.13	472.13
74 COMMONWEALTH EDISON COMPANY 046STMT080222	01-41-571.71307	SVC07/01-08/02/22	113.78	113.78
74 COMMONWEALTH EDISON COMPANY 160STMT080222	01-41-571.71307	SVC6/30-8/1/22	14.85	14.85

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74 COMMONWEALTH EDISON COMPANY 78041ESMT080222	57-00-571.ELEC	SVC 7/26-8/2/22	8.87	8.87
74 COMMONWEALTH EDISON COMPANY 78161ESMT080222	57-00-571.ELEC	SVC 7/1-8/2/22	22.11	22.11
74 COMMONWEALTH EDISON COMPANY 78052ESMT080222	57-00-571.ELEC	SVC 7/1-8/2/22	19.21	19.21
74 COMMONWEALTH EDISON COMPANY 78193WSMT080222	57-00-571.ELEC	SVC 7/5-8/2/22	16.12	16.12
74 COLLEY ELEVATOR CO. 229706	01-19-529	ELEV INSP SVC 8/1-10/31	267.00	267.00
74 COMCAST 4142STMT080322	01-41-552.7855	SVC8/7-9/6/22	401.63	41.63
4142STMT080322	51-42-552.7855	SVC8/7-9/6/22		41.63
4142STMT080322	52-43-552.7855	SVC8/7-9/6/22		41.64
5051STMT080222	01-12-552.50	SVC 8/9-9/8/22		176.73
5051STMT080222	01-13-552	SVC 8/9-9/8/22		20.00
5051STMT080222	01-14-552	SVC 8/9-9/8/22		40.00
5051STMT080222	01-17-552	SVC 8/9-9/8/22		20.00
5051STMT080222	01-19-552	SVC 8/9-9/8/22		20.00
74 CORE & MAIN LP R262071	51-42-615.2723	16 CLAMPS	3698.38	3698.38
74 KAREN R SCHUMACHER 541	01-21-563	LEADERSHIP/ROSCETTI	95.00	95.00
74 TRIBUNE PUBLISHING CO. LLC 1417STMT072522	01-14-565	THROUGH 10/24/22	95.50	95.50
74 DES PLAINES VALLEY ETSB 145	01-41-552.7855	SVC 3/11-7/10/22	646.13	48.04
145	51-42-552.7855	SVC 3/11-7/10/22		48.04
145	52-43-552.7855	SVC 3/11-7/10/22		48.05
146	01-21-534	TILGHMAN EXAM		91.00
146	01-21-599.95	LAVELLE CRSEARCH		12.00
146	01-21-599.95	GRZYMEK CRSEARCH		12.00
146	01-21-599.95	BRAMBILA CRSEARCH		12.00
146	01-21-537	CAPERS BACKUPS		375.00
74 DMC SECURITY 297958	01-19-529	MONITOR RADIO 9/1-11/30	115.50	115.50
74 DONALD E. MORRIS ARCHITECT P.C STMT073122	01-17-549	9050 86 AVE/RESUBMTL	1880.00	65.00
STMT073122	01-17-549	9445 S 83 CT/PLAN REVW		1000.00
STMT073122	01-17-549	8433 FLAMINGO/PLN REVW		750.00
STMT073122	01-17-549	9323 ROBERTS/RESUBMTL		65.00
74 DOORNBOS HEATING & AIR CONDITI W14451	01-19-511	REPLC CONTROL BOARD	1471.23	1471.23
74 DPH HARDWARE, INC 67780/2	52-43-615.1644	4 - O-RINGS	3.16	3.16
74 BRYANT, ROBBIE			935.00	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7538	57-00-511	7812-16 PUMP REBOOT		85.00
7539	57-00-511	7827 1W/TOILET AUGER		120.00
7544	57-00-511	7816 1E/ROD SINK		140.00
7546	57-00-511	7816 3E/RODKIT,CRTHRD		185.00
7547	57-00-511	7827 1W/TOILET REPLC		150.00
7550	57-00-511	7821-27DHUMD HOSEKINK		80.00
7553	57-00-511	7805-09 ROD PUMP		175.00
74 CONSTELLATION NEWENERGY INC			1515.92	
62979684101	51-42-571.33426	9411SVC6/16-7/18/22		591.13
62979684101	51-42-571.33426	8701SVC6/16-7/18/22		924.79
74 CONSTELLATION NEWENERGY INC			685.13	
62979644301	52-43-571.33426	8549SVC6/16-7/18/22		94.99
62979644301	52-43-571.33426	8825SVC6/16-7/18/22		153.02
62979644301	52-43-571.33426	9154SVC6/16-7/18/22		39.71
62979644301	52-43-571.33426	9000SVC6/16-7/18/22		55.65
62979644301	52-43-571.33426	7790SVC6/16-7/18/22		77.35
62979644301	52-43-571.33426	8702SVC6/16-7/18/22		153.82
62979644301	52-43-571.33426	8401SVC6/20-7/18/22		110.59
74 EAST JORDAN IRON WORKS, INC			20192.70	
110220056497	32-42-850.89MPL	5 HYDRANTS		20192.70
74 JEFFREY C DAVIES			600.00	
1148	01-21-599.95	1 YR/LINE UP RECORD.		600.00
74 EXPERT CHEMICAL & SUPPLY			902.87	
861730	01-21-654	TP,CFOLD,MISC		902.87
74 MOL, JOSEPH C			400.00	
VOU080122	01-21-549.91	AUGUST SERVICES		400.00
74 FLEETPRIDE INC			12.98	
101193077	01-41-612.1321	CLEVIS HOOK		12.98
74 GOLDEN GATE NURSERY INC			12307.00	
9212	01-41-529.1323	SPR&SUM 2022 MTN		12307.00
74 W.W. GRAINGER,INC.			635.07	
9389902058	01-21-611	WATER KEY		3.72
9390989789	01-41-913.2503	STR FAIR TRSH BAGS		391.56
9398714726	01-41-612.1321	AIR COMP PARTS		79.93
9398714726	51-42-612.1321	AIR COMP PARTS		79.93
9398714726	52-43-612.1321	AIR COMP PARTS		79.93
74 HARLEM AUTO PARTS & PAINT SUPP			68.97	
6982-518192	51-42-613.1332	3013/OIL,SL,DISC PAD		68.51
6982-518511	51-42-613.1332	3013/DISC PAD		14.69
6982-518655	01-41-612.1321	4000/FUEL LINE		8.10
6982-518860	01-41-612.1321	4000/ FUEL LINE		7.05
74 MARY JAMES			988.00	
6622	01-54-536	COMM. CENTER RM CLN		175.00
6622	57-00-536	BI-WKLY APR FRNT/BCK		528.00
6622	57-00-536	MV OUT/IN CLN 7805 2E		150.00
6622	57-00-536	MV OUT/IN CLN 7816 1E		135.00
74 CITY OF HICKORY HILLS			1470.34	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7800STMT072122	01-54-571.WTR	7800 2M		54.75
7804STMT072122	57-00-571.WTR	7804-08 23M		283.83
7805STMT072122	57-00-571.WTR	7805-09 20M		254.10
7812STMT072122	57-00-571.WTR	7812-16 16M		214.46
7815STMT072122	57-00-571.WTR	7815-19 18M		234.28
7820STMT072122	57-00-571.WTR	7820-24 14M		194.64
7821STMT072122	57-00-571.WTR	7821-27 18M		234.28
74 ILLINOIS PUBLIC RISK FUND			17783.00	
72376	01-11-454	SEPT WRKR COMP		32.21
72376	01-13-454	SEPT WRKR COMP		12.60
72376	01-14-454	SEPT WRKR COMP		21.70
72376	01-16-454	SEPT WRKR COMP		1.86
72376	01-17-454	SEPT WRKR COMP		305.19
72376	01-21-454	SEPT WRKR COMP		8784.70
72376	01-22-454	SEPT WRKR COMP		1.53
72376	01-41-454	SEPT WRKR COMP		6226.29
72376	01-54-454	SEPT WRKR COMP		35.13
72376	12-00-454	SEPT WRKR COMP		22.31
72376	57-00-454	SEPT WRKR COMP		31.22
72376	51-42-454.1402	SEPT WRKR COMP		1622.58
72376	52-43-454.1402	SEPT WRKR COMP		684.92
72376	71-00-454	SEPT WRKR COMP		.76
74 ILLINOIS STATE POLICE			28.25	
06262STMT073122	01-00-389	LL BELLA/C.ZHAO		28.25
74 IMPACT NETWORKING, LLC			280.00	
2643171	01-13-651	4 BOXES PAPER		114.50
2643171	01-14-651	4 BOXES PAPER		114.50
2643171	01-17-651	1 BOX PAPER		51.00
74 SANDRA L. YOUNGREN MAYHEW			66.00	
INV072922	01-21-929	SYMPATHY/K.FONTE		66.00
74 FREDERICK JOHNSON			1000.00	
CONTRACT041322	01-51-913.STFAR	FRED&FRIENDZ BAND		1000.00
74 JUSTICE-WILLOW SPRINGS WATER C			163646.81	
STMT072822	51-42-575.1641	SVC 6/30-7/28/22 29,761		163646.81
74 KARA COMPANY INC			658.04	
368702	01-41-672.1634	2 CS RED MRK PNT		167.43
368702	51-42-615.2608	3 CS BLUE MRK PNT		245.31
368702	52-43-615.2602	3 CS GRN MRK PNT		245.30
74 LYON FINANCIAL SERVICES, INC			46.53	
281619457	01-14-512	COPY CHG 7/1-7/31/22		23.26
281619457	01-13-512	COPY CHG 7/1-7/31/22		23.27
74 LYON FINANCIAL SERVICES, INC			495.56	
477979249	01-13-593	COPIER RENTAL		247.98
477979249	01-14-593	COPIER RENTAL		247.58
74 LINDAHL BROTHERS, INC			69278.78	
41126	15-00-514	KEAN RESURFACING		69278.78
74 WALTER G. LIS			400.00	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU080822	01-12-549.50	AUGUST SITE MAINT		400.00
74 C.C.A.C. CORPORATION			1958.70	
154412	01-21-513	ALTERNATOR		674.00
154413	01-21-513	OIL CHANGE		956.30
154416	01-21-513	OIL CHANGE		65.68
154418	01-21-513	OIL CHANGE		65.68
154419	01-21-513	OIL CHANGE		65.68
154423	01-21-513	OIL CHANGE		65.68
154433	01-21-513	OIL CHANGE		65.68
74 JOSEPH MATISE CONTRACT050622	01-51-913.STFAR	BAND- THE WALK-INS	900.00	900.00
74 MENARDS			205.74	
77473	01-21-611	AIRFILTER/CABLETIES		92.85
81315	57-00-611	7804 1E PRIMER		21.99
81898	57-00-611	SHWR HEAD		19.98
81898	57-00-611	7804 1E TOILET SEAT		21.99
82062	01-21-511	FURNACE FILTERS		48.93
74 MINUTEMAN PRESS 18584	01-41-913.2503	7 STR FR SIGNS	180.00	180.00
74 YEV VANG VOU081022	01-00-389.09	REFUND-YEV VANG	85.00	85.00
74 MUNICIPAL COLLECTION SERVICES			251.49	
022200	01-21-549.50	MCSI-LO NO. 77		1.92
022208	01-21-549.50	MCSI-PT NO. 85		249.57
74 MUNICIPAL SYSTEMS LLC			1088.75	
MS 2022-07-24	01-21-549.50	MOVE JULY 2022		392.50
MS 2022-07-25	01-21-549.50	MOS - JULY 2022		696.25
74 NEXT DAY TONER SUPPLIES, INC			206.85	
5240875	01-41-651.2501	5 CARTRDGES		68.95
5240875	51-42-651.2501	5 CARTRDGES		68.95
5240875	52-43-651.2501	5 CARTRDGES		68.95
74 ODELSON, STERK, MURPHEY, 34458	01-22-533	JULY SERVICES	175.00	175.00
74 OFFICE DEPOT, INC.			123.25	
257738918001	01-14-651	TONER/D.C.		91.31
257738918001	01-14-651	BINDER,TAPE,MISC		31.94
74 PETE'S LAWN CARE, INC. CI-2140	01-41-529.012D	JULY DET PND CTS	550.00	550.00
74 PITNEY BOWES GLOBAL FINANCIAL			495.63	
3105624085	01-12-593	PERIOD 6/8-9/7/22		165.21
3105624085	01-13-593	PERIOD 6/8-9/7/22		165.21
3105624085	01-14-593	PERIOD 6/8-9/7/22		165.21
74 POSITIVE PROMOTIONS 06994523	03-00-913	COMMUNITY RELATIONS-BRACELETS/PENS	736.28	736.28
74 VCNA PRAIRIE, INC. 890615236	51-42-614.2708	6.5Y CONCRETE	1025.63	1025.63
74 QUANTUM ENGINEERING			583.00	

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10690	01-41-629.1634	40 HAND HOLE CVRS		583.00
74 CIT BANK, N.A. 40468423	01-21-651	MONTHLY LEASE	227.95	227.95
74 SHARON DUGAN VOU080822	55-00-240	REFUND 6762932401	110.58	110.58
74 PITNEY BOWES BANK VOU080122	INC RESERVE 01-21-551	METERED POSTAGE	300.00	300.00
74 RICHARD J. KELLEHER 265740	57-00-511	7819 3W/FULL PNT 2BD	1625.00	775.00
265740	57-00-511	7819 3E PNT BTHRM		75.00
265741	57-00-511	7804 1E PAINT 2BD UNIT		775.00
74 RICOH USA, INC. 5065222391	01-14-549	DOCWARE AUGUST	265.00	265.00
74 THE RIGHT STUFF ENTERTAINMENT CONTRACT051222A	01-51-913.STFAR	AMER PIE BALANCE	1600.00	1600.00
74 ROBINSON ENGINEERING, LTD 22070406	15-00-532	CONS ENG THRU 7/1/22	26611.86	4709.09
22070432	35-41-860.9382	CONS ENG THRU 7/1/22		838.50
22070433	32-42-850.8785	ENG SVC THRU 7/1/22		1756.25
22070434	33-43-850.2723	CONS ENG THRU 7/1/22		4363.77
22070435	32-42-850.89MPL	DSG ENG THRU 7/1/22		5336.75
22070436	52-43-532.1021	MISC ENG THRU 7/1/22		2922.75
22070437	33-43-532.1021	DSN ENG THRU 7/1/22		6684.75
74 ANTHONY SCALZO VOU072722	57-00-257	78193W/DIF OF CLN, MV	460.00	460.00
74 SMITHEREEN COMPANY 2817136	01-41-511.1321	PEST CNTRL AUG	68.00	22.67
2817136	51-42-511.1321	PEST CNTRL AUG		22.67
2817136	52-43-511.1321	PEST CNTRL AUG		22.66
74 SOBCZAK, EDWARD A 6222022	57-00-511	7824 3W NEW A/C UNIT	1771.11	28.25
6222022	57-00-511	7809 2W NEW A/C UNIT		43.90
6222022	57-00-511	7816 1E/SAND,PRM WALL		67.80
6222022	57-00-511	7815 1E/SAND,PRM CLST		66.50
6222022	57-00-511	7804 1E PREP BD DMGE		96.05
6222022	57-00-511	7816 1E/SND,PRM WALLS		16.95
6222022	57-00-511	LINK SOCKS/WASHERS		24.00
6292022	57-00-511	7816 1E MISC REPAIRS		115.00
6292022	57-00-511	7804 1E MISC REPAIRS		84.00
6292022	57-00-511	7824 RPLC OUTSIDE BLBS		10.50
6292022	57-00-511	7824 TIGHTEN RAILINGS		10.50
6302022	57-00-511	78041E RMV CRPT,TILE		77.80
6302022	57-00-511	7804 1E/TP WALL, STUD		234.00
6302022	57-00-511	7804 1E NEW DRYWALL		105.80
6302022	57-00-511	7816 1E MISC REPAIRS		199.50
6302022	57-00-511	7827 1ST FLR BULBS		20.50
7212022	57-00-511	7804 1E PATCH WALLS		94.00

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7212022	57-00-511	7812-16 RPLC BSMT BULB		10.50
7212022	57-00-511	7815 1E/KITCBNT HINDGE		24.50
7212022	57-00-511	7816 3E/CK PATIO SCRNL		7.00
7212022	57-00-511	7819 3W RMV FURNIT		70.00
7212022	57-00-511	RANGE HOOD		25.60
792022	57-00-511	7816 1E MEDICINE CBNT		81.66
792022	57-00-511	7804 1E SND,TAPE WALL		59.00
792022	57-00-511	7804 1E RETAKE WALLS		152.60
792022	57-00-511	7804 RPLC BULBS		11.30
792022	57-00-511	7815 REPLC REAR BULBS		5.65
792022	57-00-511	7824 1ST FLR BULBS		11.30
792022	57-00-511	7819 3W CK FOR REPAIRS		11.30
792022	57-00-511	7812-16 CK BSMT FLOOD		5.65
74 GRELA INC 07-14			3000.00	
VOU080422	76-00-257	ST BND RFND-8318w91ST		3000.00
74 SOUTHWEST CONFERENCE OF MAYORS			6000.00	
INV071222	01-12-561	7/1/22-6/30/23DUES		6000.00
74 UNITED STATES POSTAL SERVICE			490.00	
VOU080822	51-42-551.2502	WTR BILLING POSTAGE		490.00
74 UNITED RADIO COMM, INC.			6140.00	
108000142-1	01-21-513	NEW SQUAD BUILDOUT		6140.00
74 US GAS			48.30	
397606	01-41-513.1332	4000/CYL RENTAL		48.30
74 WAREHOUSE DIRECT, INC.			285.07	
5292038-0	01-21-651	PAPER,MISC		285.07
74 WASTE MANAGEMENT OF ILLINOIS,			99774.50	
1748506-4936-2	71-00-573	JULY 2450 RESIDENT		65635.50
1748506-4936-2	71-00-573	JULY 1000 SENIOR		25790.00
1748506-4936-2	71-00-573	JULY CITYCOST .76		2622.00
1748506-4936-2	71-00-573	JULY FUELCOST .21		724.50
1748506-4936-2	71-00-573	JULY AYD 3450		4726.50
1748506-4936-2	71-00-573	JULY AYD CITY .08		276.00
74 WEST PUBLISHING CORPORATION			266.74	
846783387	01-21-599.95	CLEAR Law Enforcement		266.74
74 ARTHUR GEORGE WROBEL			400.00	
VOU080822	01-21-549.48	HEARING 8/2/22		400.00
74 ANIELA DZIADKOWIEC			60.80	
VOU080122	55-00-240	REFUND #1808882403		60.80
75 CITY OF HICKORY HILLS - GENERA08/10/22		01869338	8417.38	
PR073122-03-333	75-00-218-03	CAFETERIA-DENTAL		8023.60
PR073122-03-333	75-00-218-08	FLEX PLAN		393.78
75 HICKORY HILLS POLICE PENSION F08/15/22		01869291	11495.02	
PR073122-10-340	75-00-219-04	POLICE PENSION		11495.02
75 TRANSAMERICA RETIREMENT SOLUTI08/15/22		01872269	6978.13	
PR073122-07-337	75-00-216-01	457K DEFERRED COM		4627.06
PR073122-07-337	75-00-219	ROTH PLAN		2351.07
75 TRANSAMERICA RETIREMENT SOLUTI08/17/22		01872296	656.96	

SYS DATE:08/11/22

CITY OF HICKORY HILLS
A / P W A R R A N T L I S T
REGISTER # 680
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SYS TIME:11:03
[NW1]

DATE: 08/11/22

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR080222-01-347	75-00-218-03	RHFP PLAN		656.96
** TOTAL CHECKS TO BE ISSUED			593147.13	

SYS DATE:08/11/22

CITY OF HICKORY HILLS
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[NW1]

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			96459.44	
NARCOTIC FORFEITURES			1977.28	
95TH STREET TIF DISTRICT			607.50	
911 SERVICE FUND			461.09	
MOTOR FUEL TAX			73987.87	
WATER CAPITAL PROJECTS			27285.70	
SEWER CAPITAL IMPROVEMENT FUND			11048.52	
CAPITAL PROJECTS FUND			838.50	
WATER FUND			179386.63	
SEWER FUND			9941.34	
CLEARING FUND			171.38	
PARKVIEW OPERATING ACCT			11754.25	
REFUSE FUND			99791.19	
PAYROLL FUND			76436.44	
SPECIAL ESCROW			3000.00	
*** GRAND TOTAL ***			593147.13	
TOTAL FOR REGULAR CHECKS:			506,204.75	
TOTAL UNPOSTED MANUAL CHECKS:			86,942.38	

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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	
01 INTERFLEX PAYMENTS LLC	07/06/22	EFT70622	459.49		
960 3981663	01-00-218.8	6/1-9/30FSACLAIMS		459.49	
01 INTERFLEX PAYMENTS LLC	08/02/22	EFT80222	1399.26		
960 4002208	01-00-218.8	7/1-7/31FSACLAIMS		1399.26	
** TOTAL MANUAL CHECKS REGISTERED			1858.75		

REPORT SUMMARY			
CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	59394.89	1858.75	61253.64
74	506204.75	.00	506204.75
75	27547.49	.00	27547.49
TOTAL CASH	593147.13	1858.75	595005.88

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	96459.44	1858.75	98318.19
03	1977.28	.00	1977.28
09	607.50	.00	607.50
12	461.09	.00	461.09
15	73987.87	.00	73987.87
32	27285.70	.00	27285.70
33	11048.52	.00	11048.52
35	838.50	.00	838.50
51	179386.63	.00	179386.63
52	9941.34	.00	9941.34
55	171.38	.00	171.38
57	11754.25	.00	11754.25
71	99791.19	.00	99791.19
75	76436.44	.00	76436.44
76	3000.00	.00	3000.00
TOTAL DISTR	593147.13	1858.75	595005.88