

SYS DATE:07/08/25

CITY OF HICKORY HILLS
A / P W A R R A N T L I S T
REGISTER # 750

SYS TIME:18:40

[NW1]

DATE: 07/08/25

Tuesday July 8, 2025

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ARTHUR J. GALLAGHER & CO. 5663887	01-12-529	BOND/J.STACHNIK	100.00	100.00
74 AMAZON CAPITAL SERVICES, INC 1V4N-VJ9D-NL4K	52-43-651.2501	1-2TB EXT HRD DR	132.79	79.99
1YVN-RKMW-XWMN	51-42-615.1644	6" DT FTGS #2PH		52.80
74 AMERICAN FAMILY LIFE ASSURANCE PR061525	75-00-218-01	AFLAC PR DEDUCTIONS	724.94	724.94
74 ICC CODIFICATION, INC. 43454	01-14-537	CODE CONVERSION ONLINE	1500.00	1500.00
74 ATLAS BOBCAT LLC Q39243	01-41-612.1321	1020/BKT,CUT EDG	2086.96	2086.96
74 AVALON PETROLEUM COMPANY 001486	01-41-655.1331	2600G/UNLEADED	9652.00	2660.67
001486	51-42-655.1331	2600G/UNLEADED		2660.67
001486	52-43-655.1331	2600G/UNLEADED		2660.66
041620	01-41-655.1331	500G/DIESEL		556.67
041620	51-42-655.1331	500G/DIESEL		556.67
041620	52-43-655.1331	500G/DIESEL		556.66
74 BASSET PLUMBING AND SEWER LLC 9251	01-19-511	CEILING LEAK/CLKS OFC	510.00	150.00
9259	57-00-511	7827 1E ROD BTH SINK		87.50
9259	57-00-511	7827 1W ROD SINK LINE		87.50
9260	57-00-511	7824 3E ROD SINK		185.00
74 BERITUS, INC. 25-019	35-41-890.8644	VET PRK PAY REQ #5	179685.00	179685.00
74 COMMONWEALTH EDISON COMPANY 8665STMT062025	52-43-571.33426	SVC 5/21-6/20/25	353.49	353.49
74 LOUIS F CAINKAR LTD STMT062725	01-12-533	APRIL LEGAL	10840.00	1581.25
STMT062725	01-12-533	APRIL LEGAL		2550.00
STMT062725	01-17-533	APRIL LEGAL		275.00
STMT062725	01-21-533	APRIL LEGAL		2543.75
STMT062725	01-13-533	APRIL LEGAL		1100.00
STMT062725	01-13-533	APRIL LEGAL		15.00
VOU070125	01-21-533	JULY 2025		1500.00
VOU070725	01-11-533	JULY RETAINER		1275.00
74 CHARLES H. ALBERTS JR. INV062325	01-21-529	5/7,5/14,5/22,5/29,6/4,6/11,6/13	2046.00	695.00
INV062325-CC	01-54-529	6 CUTS @ 18		108.00
INV062325-CC	01-54-529	FERTILIZE 5/13		35.00
INV062325-CC	01-54-529	BUSH TRIM 6/13		110.00
INV062325-PV	57-00-529	6 CUTS @ 98		558.00
INV062325-PV	57-00-529	FERTILIZE 5/13		170.00
INV062325-PV	57-00-529	BUSH TRIMMING 6/13		270.00
INV062325-PV	57-00-529	3 BUSH/WEEDS REMVD		100.00
74 CHECKPOINT PRESS, INC.			547.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
47904	01-22-553	LATERAL OFF. AD		547.00
74 CINTAS CORPORATION NO. 2			142.59	
5276787809	01-41-534.1625	FILL 1ST AID CAB		47.53
5276787809	51-42-534.1625	FILL 1ST AID CAB		47.53
5276787809	52-43-534.1625	FILL 1ST AID CAB		47.53
74 CITYWIDE BUILDING MAINTENANCE, 53999	01-21-536	JULY 2025	1871.88	1871.88
74 CLJ AUTOMOTIVE LLC			1025.03	
11323	03-00-513	TIE RODS/ALIGN/BRAKES-FUSION		889.05
11345	01-21-513	OIL CHANGE		67.99
11354	01-21-513	OIL CHNAGE		67.99
74 COMCAST			1259.65	
245331874	01-12-552.50	JULY SVC		314.92
245331874	01-54-552.50	JULY SVC		314.91
245331874	01-21-537	JULY SVC		314.91
245331874	01-41-552.7855	JULY SVC		104.97
245331874	51-42-552.7855	JULY SVC		104.97
245331874	52-43-552.7855	JULY SVC		104.97
74 COMCAST			603.11	
4142STMT070325	01-41-552.7855	SVC 7/7-8/6/25		52.10
4142STMT070325	51-42-552.7855	SVC 7/7-8/6/25		52.10
4142STMT070325	52-43-552.7855	SVC 7/7-8/6/25		52.10
5051STMT070225	01-12-552.50	SVC 7/9-8/8/25		267.01
5051STMT070225	01-13-552	SVC 7/9-8/8/25		35.96
5051STMT070225	01-14-552	SVC 7/9-8/8/25		71.92
5051STMT070225	01-17-552	SVC 7/9-8/8/25		35.96
5051STMT070225	01-19-552	SVC 7/9-8/8/25		35.96
74 CORE & MAIN LP			3116.15	
X212603	51-42-615.2723	CLAMPS		1360.20
X212603	51-42-850.4201	MTRS,FLX,CPLS		1250.00
X212603	51-42-615.2608	HYMAX CLP		505.95
74 THE REINALT-THOMAS CORPORATION			2786.14	
9438088	01-21-513	4TIRES/ALIGNMENT #8		1444.15
9443700	01-21-513	4TIRES/ALIGNMENT #4		1341.99
74 DONALD E. MORRIS ARCHITECT P.C			565.00	
STMT063025	01-17-549	7807 W 92 ST/RESUBMTL		65.00
STMT063025	01-17-549	9432 S 82 CT/PLAN REVW		500.00
74 8856 HICKORY HILLS, LLC 14	01-21-513.95	CAR WASHES JUNE 2025	152.00	152.00
74 DOMINIC DASTICE 2250524	01-19-536	JULY JANITORIAL SVC	625.00	625.00
74 CONSTELLATION NEWENERGY INC			2785.43	
71003768701	51-42-571.33426	9411 5/21-6/20/25		1103.10
71003768701	51-42-571.33426	8701 5/21-6/20/25		1682.33
74 CONSTELLATION NEWENERGY INC			1486.89	
71003789601	52-43-571.33426	9000 5/21-6/20/25		92.44
71003789601	52-43-571.33426	7790 5/21-6/20/25		142.78

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
71003789601	52-43-571.33426	9154 5/21-6/20/25		66.71
71003789601	52-43-571.33426	8825 5/21-6/20/25		321.14
71003789601	52-43-571.33426	8702 5/21-6/20/25		461.07
71003789601	52-43-571.33426	8401 5/21-6/20/25		221.27
71003789601	52-43-571.33426	8549 5/21-6/20/25		181.48
74 EENIGENBURG, DAVID VOU070225	01-21-563	TRVL EXP.MATTSON PD	244.00	244.00
74 JEFFREY C DAVIES 1671	01-21-599.95	7/28/25-7/28/26 DUES	750.00	750.00
74 MARY ESPOSITO VOU070825	01-51-913.STFAR	BALLOONS,SIGNS,PAPER	111.42	74.46
VOU070825	01-51-913.STFAR	WALKIE-TALKIES		36.96
74 EXPERT CHEMICAL & SUPPLY 965663	01-21-654	TOWELS/TISSUE/LINES/CLEANER	801.48	801.48
74 MOL, JOSEPH C VOU070125	01-21-549.91	JULY 2025	475.00	475.00
74 F.E. MORAN MECHANICAL SERVICES 001-501757000	01-54-529	SPOTCOOLERS, 6/2025	5571.00	5571.00
74 FLEETPRIDE INC 126930180	01-41-613.1332	15G DEF	81.94	27.31
126930180	51-42-613.1332	15G DEF		27.31
126930180	52-43-613.1332	15G DEF		27.32
74 GASVODA & ASSOCIATES, INC INV25SVC0439QUT	01-41-515.1644	TRANSDCR RPR	4521.00	4521.00
74 GRAND APPLIANCE, INC. IN19-55066	57-00-612	7821 2E NEW STOVE	679.00	679.00
74 JOSEPH GUEST VOU070725	01-16-549.34	JULY ZBA CHAIRMAN	400.00	400.00
74 PETTY CASH VOU070125	01-21-910	DET. BUERGER GAS TRNG	78.50	29.58
VOU070125	01-21-910	LOCKER KEYS MADE		13.92
VOU070125	01-21-910	TRNG CERT. PAYMENT REIMB.		35.00
74 CITY OF HICKORY HILLS 7700STMT062025	01-41-571.7700	SVC 5/1-5/31/25	67.45	19.25
7700STMT062025	51-42-571.7700	SVC 5/1-5/31/25		19.25
7700STMT062025	52-43-571.7700	SVC 5/1-5/31/25		19.25
9411STMT062025	51-42-571.9411	SVC 5/1-5/31/25		9.70
74 THE MANAGEMENT ASSOC. OF ILLIN FY26-110318	01-21-563	ANNUAL DUES THRGH 6/2026	1575.00	1575.00
74 ILLINOIS EPA STMT061825	01-41-579	NPDES 7/1-6/30/26	1000.00	1000.00
74 ILLINOIS FRATERNAL ORDER OF PO PR061525	75-00-219-01	PD UNION DUES	918.00	918.00
74 ILLINOIS PUBLIC RISK FUND 93282	01-11-454	AUG WRKR COMP	21225.00	23.56
93282	01-13-454	AUG WRKR COMP		14.22
93282	01-14-454	AUG WRKR COMP		25.68

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
93282	01-16-454	AUG WRKR COMP		2.12
93282	01-17-454	AUG WRKR COMP		396.70
93282	01-21-454	AUG WRKR COMP		10318.96
93282	01-22-454	AUG WRKR COMP		1.70
93282	01-41-454	AUG WRKR COMP		7405.19
93282	01-54-454	AUG WRKR COMP		45.85
93282	12-00-454	AUG WRKR COMP		100.39
93282	57-00-454	AUG WRKR COMP		41.39
93282	51-42-454.1402	AUG WRKR COMP		1861.43
93282	52-43-454.1402	AUG WRKR COMP		987.17
93282	71-00-454	AUG WRKR COMP		.85
93282	01-12-454	AUG WRKR COMP		.21-
74 JAHAAAN, INC. 2192025	01-21-599.92	J3 MEALS 12/2/24-2/19/25	471.51	471.51
74 JACOB JAKAITIS VOU063025	01-21-563	BREACHER TRNG WILL CSPD	598.40	598.40
74 JK RENTALS INC INV070225	01-51-913.STFAR	FINAL, TENT RENTAL	2655.20	2655.20
74 JUSTICE-WILLOW SPRINGS WATER C STMT063025	51-42-575.1641	5/29/25-6/24/25 28,091	171595.58	171595.58
74 KEVRON PRINTING & MAILING, INC 25-73540	01-51-913.STFAR	SPONSOR BANNER	68.64	68.64
74 LINDAHL BROTHERS, INC 46500	15-00-514	MFT PAY REQ 2	236879.64	236879.64
74 LINDAHL BROTHERS, INC A-28469	51-42-614.2708	19.13T-SURFACE	1291.28	1291.28
74 WALTER G. LIS VOU070725	01-21-549.50	JULY SITE MAINT	400.00	400.00
74 MIP V ONION PARENT LLC 0006215935 0006215935	71-00-573 71-00-573	JUNE 2467 REF RES JUNE 1011 REF SEN	101624.78	72801.17 28823.61
74 JAMES S. MANUZAK VOU070325	01-17-549.44	17 HVAC INSPECTIONS	850.00	850.00
74 MENARDS 43558 43558 43694 43984	57-00-611 57-00-611 01-41-913.2503 01-41-615.2602	TOILET, LED, BATT REBATE 6373636673 TRPS,TC,BLT 12-BGS CONCRETE	208.19	228.36 68.07- 7.94 39.96
74 M E SIMPSON CO, INC 44709	51-42-549.2709	2HRS LK DET	865.00	865.00
74 METROPOLITAN INDUSTRIES, INC INV074334 INV074334 INV074334	01-41-549.1007 51-42-549.1007 52-43-549.1007	JUNE25 SCADA JUNE25 SCADA JUNE25 SCADA	110.00	36.67 36.67 36.66
74 H-MARKETING & DESIGN, LLC 1409 1410	01-41-913.2503 01-51-913.STFAR	STREET FAIR SIGNS 2,000 DRINK TICKETS	286.56	147.20 139.36

SYS DATE:07/08/25

CITY OF HICKORY HILLS
A / P W A R R A N T L I S T
REGISTER # 750

SYS TIME:18:40

[NW1]

DATE: 07/08/25

Tuesday July 8, 2025

PAGE 5

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 NCPERS GROUP LIFE PR061525	75-00-218-05	IMRF LIFE INS	320.00	320.00
74 NICOR GAS/NORTHERN ILLINOIS GA 7820STMT061625	57-00-571.GAS	7820-24 SVC 5/15-6/16	345.85	345.85
74 NICOR GAS/NORTHERN ILLINOIS GA 7812STMT061625	57-00-571.GAS	7812-16 SVC 5/15-6/16	312.51	312.51
74 NICOR GAS/NORTHERN ILLINOIS GA 7804STMT061625	57-00-571.GAS	7804-08 SVC 5/15-6/16	394.42	394.42
74 NICOR GAS/NORTHERN ILLINOIS GA 7805STMT061625	57-00-571.GAS	7805-09 SVC 5/15-6/16	371.94	371.94
74 NICOR GAS/NORTHERN ILLINOIS GA 7815STMT061625	57-00-571.GAS	7815-19 SVC 5/15-6/16	373.40	373.40
74 NICOR GAS/NORTHERN ILLINOIS GA 7821STMT061625	57-00-571.GAS	7821-27 SVC 5/15-6/16	421.96	421.96
74 PETE'S LAWN CARE, INC. CI-15958	01-41-529.012D	2 DET PND CUT	680.00	680.00
74 RAMAR SUPPLY CORP INV0289843	01-54-650	T PAPER, TOWLS, BAGS	241.42	241.42
74 RAY O'HERRON CO INC 2418718	03-00-830.96	FRANKS BODY ARMOR	781.00	781.00
74 CIT BANK, N.A. 47377877	01-21-651	LEASE	227.95	227.95
74 RICOH USA, INC. 5071626898 5071627640	01-14-549 01-21-651	JULY DOCUWARE PRINTING 4/1/25-6/30/25	755.52	265.00 490.52
74 SCHAAF EQUIPMENT CO. INC. 1000074031	01-41-612.1321	1040/BLADE, BELT	492.50	492.50
74 SMITHEREEN COMPANY 3765738 3765738 3765738	01-41-511.1321 51-42-511.1321 52-43-511.1321	JUNE PST CNTRL JUNE PST CNTRL JUNE PST CNTRL	68.00	22.67 22.67 22.66
74 DANIEL SHEROVSKI HH011 HH011	57-00-536 01-54-536	APRT BLDG CLEANING BUILDING CLEANING	700.00	530.00 170.00
74 SOBCZAK, EDWARD A 5222025 5222025 5222025 5222025 5222025 5222025 5222025 5222025 5222025 5222025 5222025 5222025	57-00-511 57-00-511 57-00-511 57-00-511 57-00-511 57-00-511 57-00-511 57-00-511 57-00-511 57-00-511 57-00-511 57-00-511	7824 1W BDRM FAN RPR 7824 BASMENT BULB 7820 1W DOOR CAST 7819 3W FDG HANDLE REMOVE COINS/SHVLS 7821-27 BASEMNT LIGHT 7815-19 PATCH WALL 7821-27 BSMT DRYWALL 7804-08 BSMT DRYWALL 7827 1W KIT CBNT HNGE 7816 2W BATH VENT	656.52	115.00 7.00 54.00 10.50 56.50 10.00 16.95 79.10 23.95 5.65 11.30

DATE: 07/08/25

Tuesday July 8, 2025

PAGE 6

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
5222025	01-54-511	MOVE A/C STORAGE		11.30
6122025	57-00-511	7827 1W KIT HINGE		16.95
6122025	57-00-511	7820 3E NEW TOILET		72.15
6122025	57-00-511	7820 3E KIT HINGES		43.55
6122025	57-00-511	7816 2W BATH GFCI		22.60
6122025	57-00-511	7805 2W NEW A/C		77.80
6122025	57-00-511	7805 3E CAULT TUB		22.22
74 STANARD & ASSOCIATES SA000061882	01-22-549.512	EVAL/B.HUERTA	495.00	495.00
74 SUBURBAN LABORATORIES INC GA5003473	51-42-549.1602	16-JUNE WTR SAMP	370.00	370.00
74 LOCAL 73 PR061525	75-00-219-01	PW UNION DUES	247.45	247.45
74 TRI ELECTRONICS 1011435	01-21-511	VELOCITY SYSTEM DOWN	295.00	295.00
74 OUTDOOR HOME SERVICES HOLDINGS 211442323	01-21-529	LAWN SERVICE 6/20/25	107.42	107.42
74 UNITED STATES POSTAL SERVICE VOU070725	51-42-551.2502	JULY BULK POSTAGE	690.00	230.00
VOU070725	52-43-551.2502	JULY BULK POSTAGE		230.00
VOU070725	71-00-551.2502	JULY BULK POSTAGE		230.00
74 VIJAY K. HARIKRISHNA 1096	01-21-534	PATROL PEERS SUPPORT	624.00	624.00
74 VERITY IT, LLC 17179	01-12-537	JULY IT SVC	11390.19	1171.75
17179	01-13-549	JULY IT SVC		1171.75
17179	01-14-537	JULY IT SVC		1171.75
17180	01-41-537	JULY IT SVC		159.50
17180	51-42-537	JULY IT SVC		159.50
17180	52-43-537	JULY IT SVC		159.50
17181	01-17-537	JULY IT SUPPORT		233.50
17182	01-54-537	TECH SUPPORT		116.75
17182	57-00-537	TECH SUPPORT		116.75
17209	01-21-549.50	IT		3652.00
17209	03-00-549	EMAILS & SECURITY		2113.44
17210	01-21-549.50	CAPERS BACKUP		1164.00
74 VERIZON WIRELESS 6115541315	01-14-552	CCO	329.72	42.35
6115541315	52-43-552.5346	SL		42.17
6115541315	52-43-552.5345	CP		47.20
6115541315	52-43-552.3468	PW		25.10
6115541315	01-21-552	S&L		3.50
6115541315	01-21-552	DET		169.40
74 ARTHUR WAGNER 84075	01-17-512	CLEAN PRINTER	90.00	90.00
74 WEST PUBLISHING CORPORATION 852172450	01-21-599.95	JUNE 2025	308.78	308.78

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A / P W A R R A N T L I S T
REGISTER # 750

SYS TIME:18:40
[NW1]

DATE: 07/08/25

Tuesday July 8, 2025

PAGE 7

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ARTHUR GEORGE WROBEL VOU070725	01-21-549.48	HEARING ON 7/1/25	450.00	450.00
** TOTAL CHECKS TO BE ISSUED			803541.17	

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A / P W A R R A N T L I S T
REGISTER # 750
Tuesday July 8, 2025

SYS TIME:18:40
[NW1]

DATE: 07/08/25

PAGE 8

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			80371.87	
NARCOTIC FORFEITURES			3783.49	
911 SERVICE FUND			100.39	
MOTOR FUEL TAX			236879.64	
CAPITAL PROJECTS FUND			179685.00	
WATER FUND			185864.71	
SEWER FUND			6939.32	
PARKVIEW OPERATING ACCT			5850.73	
REFUSE FUND			101855.63	
PAYROLL FUND			2210.39	
*** GRAND TOTAL ***			803541.17	
TOTAL FOR REGULAR CHECKS:			803,541.17	

DATE: 07/08/25

Tuesday July 8, 2025

PAGE 9

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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
74 KOWALIS MOTORS, INC 390 INV062625	07/01/25 01-21-840	66528 2025 RAV 4, v2852	33012.65	33012.65
75 HICKORY HILLS POLICE PENSION 390 PR061525	07/02/25 75-00-219-04	05800365 POLICE PENSION	11558.99	11558.99
75 TRANSAMERICA RETIREMENT SOLUTION 390 PR061525	07/02/25 75-00-216-01	05800396 DEFERRED COMP	6204.92	2915.52
390 PR061525	75-00-219	457 ROTH PLAN		3289.40
75 NATIONWIDE RETIREMENT SOLUTION 390 PR061525	07/02/25 75-00-216-01	05800344 457 RETIREMENT	2229.08	2229.08
** TOTAL MANUAL CHECKS REGISTERED			53005.64	

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REPORT SUMMARY

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	803541.17	33012.65	836553.82
75	.00	19992.99	19992.99
TOTAL CASH	803541.17	53005.64	856546.81

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	80371.87	33012.65	113384.52
03	3783.49	.00	3783.49
12	100.39	.00	100.39
15	236879.64	.00	236879.64
35	179685.00	.00	179685.00
51	185864.71	.00	185864.71
52	6939.32	.00	6939.32
57	5850.73	.00	5850.73
71	101855.63	.00	101855.63
75	2210.39	19992.99	22203.38
TOTAL DISTR	803541.17	53005.64	856546.81