

SYS DATE:07/23/25

CITY OF HICKORY HILLS
A / P W A R R A N T L I S T
REGISTER # 751SYS TIME:19:11
[NW1]

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMAZON CAPITAL SERVICES, INC			319.63	
1TMH-MCX3-NDKM	01-41-653.1311	1-ELEC TSTR		100.51
1TMH-MCX3-NDKM	01-41-611.1321	1-FTN PUMP PW BLDG		6.03
1TMH-MCX3-NDKM	51-42-611.1321	1-FTN PUMP PW BLDG		6.03
1TMH-MCX3-NDKM	52-43-611.1321	1-FTN PUMP PW BLDG		6.03
1TMH-MCX3-NDKM	51-42-653.1311	1-ELEC TSTR		100.51
1TMH-MCX3-NDKM	52-43-653.1311	1-ELEC TSTR		100.52
74 AMERICAN FAMILY LIFE ASSURANCE			701.65	
PR063025	75-00-218-01	AFLAC PR DEDUCTIONS		701.65
74 BASSET PLUMBING AND SEWER LLC			175.00	
9262	57-00-511	7827 1w ROD KIT SINK		175.00
74 HEALTHCARE SERVICE CORPORATION			88457.52	
STMT071725	01-21-451	AUG MEDICAL		48573.39
STMT071725	01-41-451	AUG MEDICAL		7598.24
STMT071725	51-42-451.1404	AUG MEDICAL		7598.24
STMT071725	52-43-451.1404	AUG MEDICAL		7598.25
STMT071725	01-11-451	AUG MEDICAL		1871.03
STMT071725	01-14-451	AUG MEDICAL		2223.30
STMT071725	01-17-451	AUG MEDICAL		762.12
STMT071725	01-12-451	AUG MEDICAL/RETIREE		4991.59
STMT071725	01-12-451	AUG MEDICAL/PSEBA		1217.01
STMT071725	01-21-451	AUG MEDICAL/COBRA		533.07-
STMT071725	01-21-451	AUG DENTAL		3382.43
STMT071725	01-41-451	AUG DENTAL		518.10
STMT071725	51-42-451.1404	AUG DENTAL		518.10
STMT071725	52-43-451.1404	AUG DENTAL		518.11
STMT071725	01-11-451	AUG DENTAL		172.09
STMT071725	01-14-451	AUG DENTAL		136.77
STMT071725	01-17-451	AUG DENTAL		45.60
STMT071725	01-12-451	AUG DENTAL/RETIREE		1175.05
STMT071725	01-12-451	AUG DENTAL/CLARK		91.17
74 COMMONWEALTH EDISON COMPANY			8.98	
0317STMT070925	01-41-571.71307	SVC 6/8-7/8/25		8.98
74 COMMONWEALTH EDISON COMPANY			162.35	
0618STMT070825	01-41-571.71307	SVC 6/6-7/8/25		162.35
74 COMMONWEALTH EDISON COMPANY			16.48	
1188STMT070825	01-41-571.71307	SVC 6/5-7/7/25		16.48
74 COMMONWEALTH EDISON COMPANY			1791.03	
3974STMT071425	01-41-571.75284	SVC 6/12-7/14/25		1791.03
74 COMMONWEALTH EDISON COMPANY			617.91	
4725STMT062725	01-41-571.71307	SVC 5/21-6/22/25		617.91
74 LOUIS F CAINKAR LTD			5500.00	
INV071125	09-00-533	TIF PREPARATION		5500.00
74 CLJ AUTOMOTIVE LLC			135.98	
11412	01-21-513	OIL CHANGE #8		67.99
11420	01-21-513	OIL CHANGE #1		67.99

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 COMCAST 245335249	01-21-552	VOICE JUNE 2025	416.70	416.70
74 COMCAST 0277STMT071325	01-54-552.50	INTERNET	1426.17	154.79
0277STMT071325	01-54-552.50	TV		110.07
0277STMT071325	01-54-552	SVC 7/17-8/16		52.22
0277STMT071325	57-00-552	SVC 7/17-8/16		52.22
0277STMT071325	01-54-552.50	TV CHANNEL CREDIT		8.85-
8818STMT071025	01-41-552.7855	SVC 7/14-8/13/25		86.72
8818STMT071025	51-42-552.7855	SVC 7/14-8/13/25		86.72
8818STMT071025	52-43-552.7855	SVC 7/14-8/13/25		86.73
9377STMT070125	01-21-537	STATIC/INTERNET		244.00
9377STMT070125	01-21-552	VOICE		561.55
74 CORE & MAIN LP X240901	51-42-615.2723	1-REP CLP	1008.52	1008.52
74 DES PLAINES VALLEY ETSB 153	01-41-552.7855	2/25-6/25 HTSPT	144.37	48.12
153	51-42-552.7855	2/25-6/25 HTSPT		48.12
153	52-43-552.7855	2/25-6/25 HTSPT		48.13
74 THE REINALT-THOMAS CORPORATION 9444857	03-00-513	4NEW TIRES	643.68	643.68
74 DUKE'S ROOT CONTROL, INC 35101	52-43-515.2723	6-SAN MH INSPCTS	775.20	775.20
74 CONSTELLATION NEWENERGY, INC. 71091556401	01-41-571.70025	SVC 6/5-7/7/25	1267.39	1267.39
74 EARTHWERKS LAND IMPROVEMENT & INV070325	35-41-850.9411	PAY REQUEST 2	22494.78	22494.78
74 FLEETPRIDE INC 127228920	01-41-612.1321	1019/HYD HOSE	482.60	482.60
74 FLOCK GROUP, INC. INV-68878	01-21-599.95	FLOCK LPRS-6	21000.00	21000.00
74 DEARBORN LIFE INSURANCE COMPAN STMT070825	01-41-452	AUG LIFE INS	501.60	39.90
STMT070825	51-42-452.1404	AUG LIFE INS		39.90
STMT070825	52-43-452.1404	AUG LIFE INS		39.90
STMT070825	01-21-452	AUG LIFE INS		330.60
STMT070825	01-11-452	AUG LIFE INS		5.70
STMT070825	01-14-452	AUG LIFE INS		34.20
STMT070825	01-17-452	AUG LIFE INS		5.70
STMT070825	01-13-452	AUG LIFE INS		5.70
74 FOSTER AND SON FIRE EXTINGUISH 145917	01-21-652	CAR EXTING.	115.25	115.25
74 GARVEY'S OFFICE PRODUCTS OE-98620-1	01-41-651.2501	TMECRDS,FLDRS,PNS	136.35	45.45
OE-98620-1	51-42-651.2501	TMECRDS,FLDRS,PNS		45.45
OE-98620-1	52-43-651.2501	TMECRDS,FLDRS,PNS		45.45

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
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74 W.W. GRAINGER, INC.			754.98	
9572828847	01-41-613.1332	1019/HYD OIL		430.74
9574024023	01-41-612.1321	1-SAW BLDE		224.32
9574024023	01-41-629.1634	2-PHTOCEL		61.51
9574024023	51-42-615.2608	10-VLV GSKTS		12.50
9574024023	01-41-654.1321	URNL FITTG PW BLDG		5.36
9574024023	51-42-654.1321	URNL FITTG PW BLDG		5.36
9574024023	52-43-654.1321	URNL FITTG PW BLDG		5.37
9574024023	01-41-653.1311	2-SPRL TIP CLNRS		3.27
9574024023	51-42-653.1311	2-SPRL TIP CLNRS		3.27
9574024023	52-43-653.1311	2-SPRL TIP CLNRS		3.28
74 GUARDIANS HARBOR			1500.00	
INV070125	01-21-534	FIT FOR DUTY ASS.RAFFERY		1500.00
74 HARLEM AUTO PARTS & PAINT SUPP			280.18	
6982-611981	01-41-613.1332	1008/WTR PMP,BLT		194.35
6982-611981	01-41-613.1332	1099/REFRIGNT		9.99
6982-611981	01-41-613.1332	8000/REFRIGNT		6.66
6982-611981	51-42-613.1332	8000/REFRIGNT		6.66
6982-611981	52-43-613.1332	8000/REFRIGNT		6.66
6982-612726	01-41-613.1332	8000/SANDING PADS		9.67
6982-612726	51-42-613.1332	8000/SANDING PADS		9.67
6982-612726	52-43-613.1332	8000/SANDING PADS		9.66
6982-612730	01-41-613.1332	8000/PRIMER FILLR		8.95
6982-612730	51-42-613.1332	8000/PRIMER FILLR		8.95
6982-612730	52-43-613.1332	8000/PRIMER FILLR		8.96
74 HINSDALE HUMANE SOCIETY			375.00	
HH2Q-2025	01-21-599.89	STRAY DOG-AUSTR.CATTLE		375.00
74 JULIE, INC.			1181.64	
STMT033125	01-41-549.2710	3090 TRNSMISSNS		393.88
STMT033125	51-42-549.2710	3090 TRNSMISSNS		393.88
STMT033125	52-43-549.2710	3090 TRNSMISSNS		393.88
74 CHRISTOPHER KNIGHTS			875.00	
VOU072225	01-23-549.34	MAY, JUN, JULY 2025		875.00
74 LYON FINANCIAL SERVICES, INC			50.49	
502822261	01-13-512	COPY CHG JUNE 2025		25.25
502822261	01-14-512	COPY CHG JUNE 2025		25.24
74 LYON FINANCIAL SERVICES, INC			209.00	
560353690	01-13-593	COPIER RENTAL		104.50
560353690	01-14-593	COPIER RENTAL		104.50
74 THE LAKOTA GROUP, INC			4721.76	
24026-10	35-41-890.8644	PRJ MGMT JUNE		4721.76
74 LINDAHL BROTHERS, INC			1373.62	
A-28555	52-43-614.2708	20.35T-SURFACE		1373.62
74 L.O.C.I.S.			2220.00	
49695	01-13-549	L8 TRNING 7/9/25		720.00
49736	01-13-549	L8 TRNING 7/15/25		720.00

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
49738	01-13-549	L8 TRNING 7/17/25		780.00
74 MENARDS			138.83	
43088	01-21-611	30 PACK BULBS		84.99
43088	01-21-611	DRAINSNAKES		3.98
44950	01-41-614.2703	PNT SPLY CRSWLKS		18.42
44950	01-41-654.1321	PPR TWLS,GARB BGS		6.16
44950	51-42-654.1321	PPR TWLS,GARB BGS		6.16
44950	52-43-654.1321	PPR TWLS,GARB BGS		6.15
44950	01-41-653.1311	1-PUSH BROOM		4.32
44950	51-42-653.1311	1-PUSH BROOM		4.32
44950	52-43-653.1311	1-PUSH BROOM		4.33
74 FABIANO PRINTING GRAPHICS INC 19997	01-21-554	CARDS/ENV/LOCK-UPCARDS	1025.21	1025.21
74 WAREHOUSE DIRECT, INC			8368.00	
266578	01-14-830	5 DRAWER CABINET		1608.00
266578	01-14-830	10 OFFICE CHAIRS		4640.00
266578	01-14-830	4 DESK TRAYS		1384.00
266578	01-14-830	LABOR		736.00
74 ODP BUSINESS SOLUTIONS, LLC			99.61	
426701153001	01-19-650	C-FOLD TOWELS		85.02
429502685001	01-51-913.5TFAR	LABEL/KMAN		14.59
74 PETROLEUM TECHNOLOGIES EQUIP I			1507.10	
183726	01-41-655.1331	1-PWR SPLY BRD		502.37
183726	51-42-655.1331	1-PWR SPLY BRD		502.37
183726	52-43-655.1331	1-PWR SPLY BRD		502.36
74 PITNEY BOWES GLOBAL FINANCIAL			495.63	
3107318739	01-12-593	POSTAGE MACH LEASE		165.21
3107318739	01-13-593	POSTAGE MACH LEASE		165.21
3107318739	01-14-593	POSTAGE MACH LEASE		165.21
74 PRIME APPLIANCE SERVICE LLC 1643554064	57-00-511	7815-19 DRYER SWITCH	171.80	171.80
74 PROVEN OCCUPATIONAL HEALTH 133	01-22-534	SCREENING/B.HUERTA	301.00	301.00
74 PITNEY BOWES BANK INC RESERVE VOU071825	01-21-551	POSTAGE	1000.00	1000.00
74 RICHARD J. KELLEHER 265719	01-54-511	PAINT, WTR DMG RPAIR	1850.00	1850.00
74 ROBINSON ENGINEERING, LTD			27423.71	
25070096	35-41-850.9411	ENG THRU 6/27/25		1034.75
25070097	35-41-890.87RR	ENG THRU 6/27/25		14609.75
25070098	32-42-850.83CT	ENG THRU 6/27/25		4965.25
25070099	15-00-532	ENG THRU 6/27/25		5858.21
25070184	33-43-850	ENG THRU 6/27/25		955.75
74 SCHROEDER MATERIAL INC			183.96	
S1294808	01-41-629.1323	2YRDS MULCH		81.76
S1294857	01-41-629.1323	2.5YRDS MULCH		102.20
74 JOE JOHNSON EQUIPMENT LLC			446.18	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
P04985	01-41-613.1332	1099/BRMS, FLTR		446.18
74 SUNBELT RENTALS, INC 170792032-0001	01-41-913.2503	ST FAIR GEN RNTL	569.00	569.00
74 LOCAL 73 PR063025	75-00-219-01	PW UNION DUES	331.68	243.18
PR063025	75-00-219-01	PW INITIATION DUES		88.50
74 SOUTHWEST CONFERENCE OF MAYORS INV071025	01-12-561	7/1/25 - 6/30/26	7725.00	7725.00
74 TESKA ASSOCIATES, INC 15432	09-00-533	HH-SABRE RM TIF	8157.50	8157.50
74 VIP TIRE CORPORATION DBA WILRA 2036379	52-43-513.1332	2020/4-TIRES,ALGN	853.11	853.11
74 VISION SERVICE PLAN OF ILLINOI 823246594	01-21-451	AUGUST VISION	613.21	308.18
823246594	01-41-451	AUGUST VISION		46.00
823246594	51-42-451.1404	AUGUST VISION		46.00
823246594	52-43-451.1404	AUGUST VISION		46.01
823246594	01-11-451	AUGUST VISION		14.52
823246594	01-14-451	AUGUST VISION		14.33
823246594	01-17-451	AUGUST VISION		5.51
823246594	01-12-451	AUGUST VISION		123.84
823246594	01-12-451	AUG VISION/CLARK		8.82
74 WAREHOUSE DIRECT, INC. 5959569-0	01-21-651	PAPER/CLIPS/POST ITS	399.35	377.85
5959569-0	01-21-611	FORKS/SPOONS		21.50
** TOTAL CHECKS TO BE ISSUED			223500.69	

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
GENERAL FUND			130244.47	
NARCOTIC FORFEITURES			643.68	
95TH STREET TIF DISTRICT			13657.50	
MOTOR FUEL TAX			5858.21	
WATER CAPITAL PROJECTS			4965.25	
SEWER CAPITAL IMPROVEMENT FUND			955.75	
CAPITAL PROJECTS FUND			42861.04	
WATER FUND			10450.73	
SEWER FUND			12431.71	
PARKVIEW OPERATING ACCT			399.02	
PAYROLL FUND			1033.33	
*** GRAND TOTAL ***			223500.69	
TOTAL FOR REGULAR CHECKS:			223,500.69	

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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.	07/08/25	05820878	1693.69	
396	938STMT070125	01-21-549.50	ACROBAT PRO		23.99
396	938STMT070125	01-21-563	TRAINING TABLET		78.48
396	938STMT070125	01-21-563.94	STAPLES		7.88
396	938STMT070125	01-21-611	TISSUES,COFF,WIPES		205.30
396	938STMT070125	01-21-651	WHITE OUT		53.41
396	938STMT070125	01-21-651.50	BOOKING TONER		866.01
396	938STMT070125	01-21-652	GLOVES		255.00
396	938STMT070125	01-21-654	CLEANING SPRAY		31.60
396	938STMT070125	01-21-913	CHILD ID KITS		24.50
396	938STMT070125	01-21-929	SHOOTING DEBRIEF LUNCH		106.52
396	938STMT070125	12-00-563	ETSB/LIDDELL CERTIF.		41.00
74	ELAN FINANCIAL SERVICES	07/14/25	41036584	368.90	
396	7121STMT062525	01-12-913	MAIL CHIMP		26.50
396	7121STMT062525	01-12-929	5/22 BUDGET MTG FOOD		116.40
396	7121STMT062525	01-51-913.STFAR	ORGANIZER SHIRTS		226.00
75	HICKORY HILLS POLICE PENSION	07/16/25	05855272	11667.29	
396	PR063025	75-00-219-04	POLICE PENSION		11667.29
75	TRANSAMERICA RETIREMENT SOLUTION	07/16/25	05855232	6165.11	
396	PR063025	75-00-216-01	DEFFERED COMP		2868.14
396	PR063025	75-00-219	457 ROTH PLAN		3296.97
75	NATIONWIDE RETIREMENT SOLUTION	07/16/25	05855256	2254.14	
396	PR063025	75-00-216-01	457 RETIREMENT		2254.14
** TOTAL MANUAL CHECKS REGISTERED				22149.13	

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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	223500.69	2062.59	225563.28
75	.00	20086.54	20086.54
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TOTAL CASH	223500.69	22149.13	245649.82

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DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	130244.47	2021.59	132266.06
03	643.68	.00	643.68
09	13657.50	.00	13657.50
12	.00	41.00	41.00
15	5858.21	.00	5858.21
32	4965.25	.00	4965.25
33	955.75	.00	955.75
35	42861.04	.00	42861.04
51	10450.73	.00	10450.73
52	12431.71	.00	12431.71
57	399.02	.00	399.02
75	1033.33	20086.54	21119.87
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TOTAL DISTR	223500.69	22149.13	245649.82

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