

SYS DATE:06/21/24

CITY OF HICKORY HILLS
A / P W A R R A N T L I S T
REGISTER # 725

SYS TIME:15:13

[NW1]

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Friday June 21, 2024

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
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74 ABK LOCK & SAFE			359.60	
7174	01-41-611.1321	8-PAD LOCKS		119.87
7174	51-42-611.1321	8-PAD LOCKS		119.87
7174	52-43-611.1321	8-PAD LOCKS		119.86
74 AMAZON CAPITAL SERVICES, INC			90.56	
1Y36-LKKF-3HRT	01-41-612.1321	1090-CHARGER BOX		90.56
74 AMBER MECHANICAL CONTRACTORS,			3965.52	
W36175	01-54-511	NO A/C - ASSESMNT		1120.00
W36282	01-54-511	TEMP A/C REPAIRS		2845.52
74 AMERICAN FAMILY LIFE ASSURANCE			927.94	
PR053124	75-00-218-01	AFLAC PR DEDUCTIONS		927.94
74 ARTISTIC ENGRAVING			876.19	
23223	03-00-652	BADGES-CSO,72,73 PO SHIELD		876.19
74 BASSET PLUMBING AND SEWER LLC			175.00	
9062	57-00-511	7809 3E NW WAX RING		175.00
74 HEALTHCARE SERVICE CORPORATION			78715.14	
STMT061424	01-21-451	JULY MEDICAL		42519.16
STMT061424	01-41-451	JULY MEDICAL		6226.67
STMT061424	51-42-451.1404	JULY MEDICAL		6226.67
STMT061424	52-43-451.1404	JULY MEDICAL		6226.69
STMT061424	01-11-451	JULY MEDICAL		1768.18
STMT061424	01-14-451	JULY MEDICAL		2019.52
STMT061424	01-17-451	JULY MEDICAL		690.02
STMT061424	01-12-451	JULY MEDICAL/RETIREE		5285.64
STMT061424	01-12-451	JULY MEDICAL/RETIREE		471.12
STMT061424	01-12-451	JULY MEDICAL/RETIREE		800.22
STMT061424	01-21-451	JULY DENTAL		3331.66
STMT061424	01-41-451	JULY DENTAL		524.83
STMT061424	51-42-451.1404	JULY DENTAL		524.83
STMT061424	52-43-451.1404	JULY DENTAL		524.85
STMT061424	01-11-451	JULY DENTAL		172.09
STMT061424	01-14-451	JULY DENTAL		136.77
STMT061424	01-17-451	JULY DENTAL		45.60
STMT061424	01-12-451	JULY DENTAL/RETIREE		1129.45
STMT061424	01-12-451	JULY DENTAL/RETIREE		91.17
74 COMMONWEALTH EDISON COMPANY			7.98	
0317STMT060624	01-41-571.71307	SVC 5/6-6/5/24		7.98
74 COMMONWEALTH EDISON COMPANY			132.64	
0618STMT060524	01-41-571.71307	SVC 5/6-6/5/2024		132.64
74 COMMONWEALTH EDISON COMPANY			16.06	
1188STMT060524	01-41-571.71307	SVC 5/6-6/4/24		16.06
74 COMMONWEALTH EDISON COMPANY			1612.22	
3974STMT061124	01-41-571.75284	SVC 5/10-6/11/24		1612.22
74 LOUIS F CAINKAR LTD			12718.75	
STMT062024	01-17-533	LEGAL APRIL		481.25
STMT062024	01-14-533	LEGAL APRIL		1168.75

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STMT062024	01-21-533	LEGAL APRIL		5843.75
STMT062024	01-12-533	LEGAL APRIL		3368.75
STMT062024	01-13-533	LEGAL APRIL		962.50
STMT062024	01-41-533	LEGAL APRIL		618.75
STMT062024	01-16-533	LEGAL APRIL		275.00
74 CHARLES H. ALBERTS JR.			1351.00	
INV061724	01-21-529	5/9,5/15,5/22,6/5,6/12		480.00
INV061724-CC	01-54-529	6 @ 18		108.00
INV061724-CC	01-54-529	6/12 FERTLZ		35.00
INV061724-PV	57-00-529	6 CUT @ 93		558.00
INV061724-PV	57-00-529	6/12 FERTLZ		170.00
74 CALDERON STEEL 3147	01-19-890	REPLC REAR RAILINGS	1950.00	1950.00
74 COOK COUNTY RECORDER OF DEEDS			309.00	
23305312024	01-12-533	#2413814044/ORD 20-4		176.00
23305312024	01-12-533	#2413814045/RICKYROCKETS		133.00
74 COLLEY ELEVATOR CO. 255331	01-54-529	MAR PYMT-NO ORG INV	254.00	254.00
74 COMCAST 203490066	01-21-552	MAY 2024	414.29	414.29
74 COMCAST 8818STMT061024	01-41-552.7855	SVC 6/14-7/13/24	777.48	85.72
8818STMT061024	51-42-552.7855	SVC 6/14-7/13/24		85.72
8818STMT061024	52-43-552.7855	SVC 6/14-7/13/24		85.71
9377STMT060124	01-21-537	INTERNET/STATIC		244.00
9377STMT060124	01-21-552	VOICE		276.33
74 CREDIT INFORMATION SERVICE INC 10470	01-21-599.95	CREDIT CHECK-N.SCOTT	12.00	12.00
74 TRIBUNE PUBLISHING CO. LLC 094134331000	01-41-650.2724	NOTC TO BID AD	178.50	178.50
74 CONSTELLATION NEWENERGY INC 68400887101	51-42-571.33426	8701SVC4/19-5/20/24	1786.21	1786.21
74 CONSTELLATION NEWENERGY INC 68401016201	52-43-571.33426	9000SVC4/19-5/20/24	1431.07	89.77
68401016201	52-43-571.33426	7790SVC4/19-5/20/24		140.70
68401016201	52-43-571.33426	9154SVC4/19-5/20/24		96.45
68401016201	52-43-571.33426	8825SVC4/22-5/20/24		287.99
68401016201	52-43-571.33426	8702SVC4/19-5/20/24		413.91
68401016201	52-43-571.33426	8401SVC4/19-5/20/24		227.20
68401016201	52-43-571.33426	8549SVC4/19-5/20/24		175.05
74 CONSTELLATION NEW ENERGY 68511708501	57-00-571.ELEC	7804-08 SVC 5/6-6/5	125.08	125.08
74 CONSTELLATION NEW ENERGY 68510154401	57-00-571.ELEC	7805-09 SVC 5/6-6/5	66.65	66.65
74 CONSTELLATION NEW ENERGY 68510552601	57-00-571.ELEC	7812-16 SVC 5/6-6/5	70.85	70.85
74 CONSTELLATION NEW ENERGY			89.64	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
68510070501	57-00-571.ELEC	7815-19 SVC 5/6-6/5		89.64
74 CONSTELLATION NEW ENERGY			66.26	
68510239401	57-00-571.ELEC	7820-24 SVC 5/6-6/5		66.21
68510239401	57-00-571.ELEC	20/24;PYMTCORR5/7/24		.05
74 CONSTELLATION NEW ENERGY			57.84	
68510450201	57-00-571.ELEC	7821-27 SVC 5/6-6/5		57.84
74 CONSTELLATION NEWENERGY, INC.			3132.67	
68501902501	01-41-571.70025	SVC 5/3-6/4/24		3132.67
74 MARY ESPOSITO			64.00	
VOU061724	01-51-913.STFAR	REIMB/FEATHERSGN		64.00
74 FLEETPRIDE INC			27.98	
117676155	52-43-613.1332	2001/ANTIFREEZE		27.98
74 FOSTER AND SON FIRE EXTINGUISH			87.25	
137923	01-21-652	3FIRE EXT.INSF/FILLS		87.25
74 MARY JAMES			762.76	
7007	57-00-536	BI WEEKLY CLEANING		572.88
7007	01-54-536	BI WEEKLY CLEANING		189.88
74 H. LINDEN & SONS SEWER AND WAT			4870.80	
HH-87TH-3	32-42-850.8785	87THST WTRSYS/#3		4870.80
74 ILLINOIS DEPARTMENT OF AGRICUL			120.00	
VOU061824	01-41-561.0903	SZESZYCKI-PESTCDE		120.00
74 ILLINOIS FRATERNAL ORDER OF PO			969.00	
PR011524	75-00-219-01	PD UNION DUES		969.00
74 LYON FINANCIAL SERVICES, INC			209.00	
531795235	01-13-593	COPIER RENTAL		104.50
531795235	01-14-593	COPIER RENTAL		104.50
74 LINDAHL BROTHERS, INC			261028.96	
44530	15-00-514	2023MFT/PAYREQ #2		261028.96
74 LINDAHL BROTHERS, INC			194654.47	
44531	35-41-860.KEAN	KEANRESUR/PYREQ#2		194654.47
74 LINDAHL BROTHERS, INC			1145.49	
A-26690	51-42-614.2708	5.89T-SURFACE		397.58
A-26711	51-42-614.2708	7.41T-SURFACE		500.18
A-26719	51-42-614.2708	3.67T-SURFACE		247.73
74 C.C.A.C. CORPORATION			1333.33	
155979	01-21-513	BLAKES/AC//OIL		1218.49
155992	01-21-513	OIL CHANGE/TIRE REPAIR		114.84
74 MENARDS			423.61	
21839	51-42-615.1644	DEHUMIFIER		151.98
21839	51-42-615.2723	COUPLINGS		94.37
21839	01-41-654.1321	JANITORIAL SUP		7.84
21839	51-42-654.1321	JANITORIAL SUP		7.84
21839	52-43-654.1321	JANITORIAL SUP		7.84
22368	01-41-913.2503	RAGS,TAPE,TIES		46.34
22368	51-42-615.2609	BRUSHES,RAGS		83.63
22368	01-41-611.1321	PAPR TWLS,FILTRS		7.92
22368	51-42-611.1321	PAPR TWLS,FILTRS		7.92

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22368	52-43-611.1321	PAPR TWLS,FILTRS		7.93
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV063132	01-41-549.1007	JUNE24 SCADA		36.67
INV063132	51-42-549.1007	JUNE24 SCADA		36.67
INV063132	52-43-549.1007	JUNE24 SCADA		36.66
74 MUNICIPAL COLLECTION SERVICES			650.80	
026993	01-21-549.50	MAY 2024		650.80
74 NORTH EAST MULTI-REGIONAL TRAI			375.00	
355522	01-21-563	ADAPTIVE LEADER-A.GULCZYNSKI		375.00
74 NICOR GAS/NORTHERN ILLINOIS GA			239.38	
7820STMT061324	57-00-571.GAS	7820-24 SVC5/14-6/13		239.38
74 NICOR GAS/NORTHERN ILLINOIS GA			246.11	
7812STMT061324	57-00-571.GAS	7812-16 SVC5/14-6/13		246.11
74 NICOR GAS/NORTHERN ILLINOIS GA			288.59	
7804STMT061324	57-00-571.GAS	7804-08 SVC5/14-6/13		288.59
74 NICOR GAS/NORTHERN ILLINOIS GA			241.46	
7805STMT061324	57-00-571.GAS	7805-09 SVC5/14-6/13		241.46
74 NICOR GAS/NORTHERN ILLINOIS GA			248.18	
7815STMT061324	57-00-571.GAS	7815-19 SVC5/14-6/13		248.18
74 NICOR GAS/NORTHERN ILLINOIS GA			232.10	
7821STMT061324	57-00-571.GAS	7821-27 SVC 5/14-6/13		232.10
74 ODELSON, MURPHEY,			218.75	
39694	01-22-533	PROF SVC MAY 2024		218.75
74 PARK PRINTING INC			70.00	
36102	01-51-913.STFAR	100 ST FAIR FLYERS		40.00
36123	01-41-913.2503	STREET FAIR SIGNS		30.00
74 PITNEY BOWES GLOBAL FINANCIAL			142.53	
3106695887	01-21-551	LEASE		142.53
74 HITZEMAN, KARL			85.00	
12627	01-54-511	CC RAT TRAPS/OUTSIDE		85.00
74 PRO IMAGE AUTO SPA INC.			150.00	
24-1051	01-21-513.95	FULL DETAIL #7		150.00
74 GREEN CLIMBER OF NORTH AMERICA			144.92	
INV983	01-41-612.1321	1090/TIRE, PIN		144.92
74 CYRIL REGAN HEATING, LLC			4421.48	
2024-084	01-54-511	NEW MOTER,HVAC		4421.48
74 LOCAL 73			137.10	
PR053124	75-00-219-01	PW UNION DUES		137.10
74 NATIONWIDE RETIREMENT SOLUTION			1600.00	
PR053124	75-00-216-01	457 RETIREMENT		1600.00
74 VERIZON WIRELESS			330.28	
9966155221	01-14-552	CCO		42.29
9966155221	52-43-552.5346	SL		42.11
9966155221	52-43-552.5345	CP		47.14
9966155221	52-43-552.3468	PW		25.04
9966155221	01-21-552	S&L		4.54
9966155221	01-21-552	DET		169.16

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
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74 VISION SERVICE PLAN OF ILLINOI			594.36	
820672490	01-21-451	JULY VISION		297.63
820672490	01-41-451	JULY VISION		46.18
820672490	51-42-451.1404	JULY VISION		46.18
820672490	52-43-451.1404	JULY VISION		46.18
820672490	01-11-451	JULY VISION		14.21
820672490	01-14-451	JULY VISION		14.04
820672490	01-17-451	JULY VISION		5.40
820672490	01-12-451	JULY VISION/RETIREE		124.54
74 MALEK SWEISS			200.00	
VOU061724	55-00-240	REFND 3930887301		200.00
** TOTAL CHECKS TO BE ISSUED			588092.83	

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			100433.91	
NARCOTIC FORFEITURES			876.19	
MOTOR FUEL TAX			261028.96	
WATER CAPITAL PROJECTS			4870.80	
CAPITAL PROJECTS FUND			194654.47	
WATER FUND			10317.38	
SEWER FUND			8629.06	
CLEARING FUND			200.00	
PARKVIEW OPERATING ACCT			3448.02	
PAYROLL FUND			3634.04	
*** GRAND TOTAL ***			588092.83	
TOTAL FOR REGULAR CHECKS:			588,092.83	

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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
75 HICKORY HILLS POLICE	PENSION F06/18/24	04287910	12712.50	
238 PR053124	75-00-219-04	POLICE PENSION		12712.50
75 TRANSAMERICA RETIREMENT SOLUTI	06/18/24	04287925	8437.45	
238 PR053124	75-00-216-01	DEFERRED COMP		4971.98
238 PR053124	75-00-219	457 ROTH PLAN		3465.47
75 TRANSAMERICA RETIREMENT SOLUTI	06/18/24	04287964	2810.84	
238 PR053124A	75-00-218-03	VEBA PAYOUT		2810.84
** TOTAL MANUAL CHECKS REGISTERED			23960.79	

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REPORT SUMMARY

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	588092.83	.00	588092.83
75	.00	23960.79	23960.79
TOTAL CASH	588092.83	23960.79	612053.62

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	100433.91	.00	100433.91
03	876.19	.00	876.19
15	261028.96	.00	261028.96
32	4870.80	.00	4870.80
35	194654.47	.00	194654.47
51	10317.38	.00	10317.38
52	8629.06	.00	8629.06
55	200.00	.00	200.00
57	3448.02	.00	3448.02
75	3634.04	23960.79	27594.83
TOTAL DISTR	588092.83	23960.79	612053.62