

SYS DATE:05/21/25

CITY OF HICKORY HILLS
A / P W A R R A N T L I S T
REGISTER # 747

SYS TIME:16:25

[NW1]

DATE: 05/21/25

wednesday May 21, 2025

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
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74 ALTORFER INDUSTRIES, INC. E1691101	35-41-511	PW GEN	184867.00	184867.00
74 AMBER MECHANICAL CONTRACTORS, W39285	57-00-511	7816 3E NEW VALVE	2308.46	471.61
W39285	57-00-511	7812 1E NEW VALVE		471.61
W39318	57-00-511	7815 2E LEAK INTO 1 FLR		682.62
W39318	57-00-511	7815 1E LEAK FROM 2FLR		682.62
74 AMERICAN FAMILY LIFE ASSURANCE PR043025	75-00-218-01	AFLAC PR DEDUCTIONS	947.70	947.70
74 ARTISTIC ENGRAVING 24663	01-21-652	CHEIF/DEP.CHIEF BADGES	631.69	631.69
74 AVALON PETROLEUM COMPANY 152409	51-42-615.1644	300G/DIESEL #1PH	960.00	960.00
74 AXON ENTERPRISE, INC INUS343487	01-21-830.96	6TASERS/CARTRIDGES	15686.00	15686.00
74 BASSET PLUMBING AND SEWER LLC 9224	57-00-511	7804 1W NEW CARTRD	1460.00	200.00
9225	57-00-511	7819 2W REPR LEAK		375.00
9227	57-00-511	7824 2W ROD DRAIN		150.00
9228	57-00-511	7824 1E ROD DRAIN		150.00
9229	57-00-511	7808 3E NEW PARTS		285.00
9230	57-00-511	7812 1E CLEAR DRAIN		150.00
9231	57-00-511	7812 1W RESTORE PRSR		150.00
74 BERITUS, INC. 25-016	35-41-890.8644	VET PRK PAY REQ#3	126135.00	126135.00
74 HEALTHCARE SERVICE CORPORATION STMT051625	01-21-451	JUNE MEDICAL	83953.98	44832.26
STMT051625	01-41-451	JUNE MEDICAL		6995.09
STMT051625	51-42-451.1404	JUNE MEDICAL		6995.09
STMT051625	52-43-451.1404	JUNE MEDICAL		6995.09
STMT051625	01-11-451	JUNE MEDICAL		1871.03
STMT051625	01-14-451	JUNE MEDICAL		2223.30
STMT051625	01-17-451	JUNE MEDICAL		762.12
STMT051625	01-12-451	JUNE MEDICAL-RETIREE		4991.59
STMT051625	01-12-451	JUNE MEDICAL-PSEBA		1217.01
STMT051625	01-12-451	JUNE MEDICAL-COBRA		762.12
STMT051625	01-21-451	JUNE DENTAL		3134.29
STMT051625	01-41-451	JUNE DENTAL		518.10
STMT051625	51-42-451.1404	JUNE DENTAL		518.10
STMT051625	52-43-451.1404	JUNE DENTAL		518.11
STMT051625	01-11-451	JUNE DENTAL		172.09
STMT051625	01-14-451	JUNE DENTAL		136.77
STMT051625	01-17-451	JUNE DENTAL		45.60
STMT051625	01-12-451	JUNE DENTAL-RETIREE		1175.05
STMT051625	01-12-451	JUNE DENTAL-PSEBA		91.17
74 COMMONWEALTH EDISON COMPANY			21.15	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
78053ESMT050725	57-00-571.ELEC	7805 3E SVC 4/7-5/7		21.15
74 COMMONWEALTH EDISON COMPANY 0618STMT050725	01-41-571.71307	SVC 4/7-5/7/25	160.82	160.82
74 COMMONWEALTH EDISON COMPANY 1188STMT050725	01-41-571.71307	SVC 4/6-5/6/25	23.61	23.61
74 COMMONWEALTH EDISON COMPANY 78273WSMT042925	57-00-571.ELEC	7827 3W SVC 4/7-4/29	18.36	18.36
74 COMMONWEALTH EDISON COMPANY 4725STMT042925	01-41-571.71307	SVC 3/20-4/21/25	935.59	935.59
74 LOUIS F CAINKAR LTD STMT051325	01-21-533	MARCH LEGAL	4061.25	893.75
STMT051325	01-13-533	MARCH LEGAL		893.75
STMT051325	01-12-533	MARCH LEGAL		893.75
STMT051325	01-41-533	MARCH LEGAL		206.25
STMT051325	01-16-533	MARCH LEGAL		893.75
STMT051325	01-17-533	MARCH LEGAL		275.00
STMT051325	01-12-533	MARCH LEGAL/EXPENSES		5.00
74 CHARLES H. ALBERTS JR. INV050425	01-21-529	LAWN SERVICE 4/16,4/23,4/30	778.00	240.00
INV050425-CC	01-54-529	3 CUTS @ 18		54.00
INV050425-CC	01-54-529	FERTILZ 3/31		35.00
INV050425-PV	57-00-529	3 CUTS @ 93		279.00
INV050425-PV	57-00-529	FERTILZ 3/31		170.00
74 CHICAGO FIRE PROTECTION, LLC CFP25-0474	01-19-612	INST HEAT SMK DETECTRS	3820.00	1555.00
CFP25-0475	01-54-511	UPDATE FIRE SYTM/INSR		2265.00
74 CINTAS CORPORATION NO. 2 5260309004	01-21-534	MEDICAL SUPPLIES	738.42	738.42
74 CLJ AUTOMOTIVE LLC 11148	01-21-513	BRAKE PADS/ROTORS	1349.87	927.79
11153	01-21-513	BRAKE PADS/ROTORS		375.92
11155	01-21-513	DOMAN OE/WHEEL NUTS		46.16
74 COMCAST 240314710	01-21-552	VOICE	417.02	417.02
74 COMCAST 8818STMT051025	01-41-552.7855	SVC 5/14-6/13/25	785.66	86.72
8818STMT051025	51-42-552.7855	SVC 5/14-6/13/25		86.72
8818STMT051025	52-43-552.7855	SVC 5/14-6/13/25		86.73
9377STMT050125	01-21-537	INTERNET/STATIC		244.00
9377STMT050125	01-21-552	VOICE		281.49
74 CREATIVE PRODUCT SOURCING INC. 163804	01-00-341.CANN	DARE PINS/MEDALS	111.00	111.00
74 THE REINALT-THOMAS CORPORATION 9435096	01-21-513	4 NEW TIRES	1351.49	1195.99
9436122	01-21-513	1 TIRE REPLACEMENT		104.50
9436132	01-21-513	LUG NUTS		51.00
74 8856 HICKORY HILLS, LLC			144.00	

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11	01-21-513.95	CAR WASHES		144.00
74 DUKE'S ROOT CONTROL, INC 33332	52-43-515.2723	BAL MH INSP	1365.00	1365.00
74 CONSTELLATION NEWENERGY INC 70620436901	51-42-571.33426	9411SVC3/20-4/21/25	4289.56	1818.60
70620436901	51-42-571.33426	8701SVC3/20-4/21/25		2470.96
74 CONSTELLATION NEWENERGY INC 70620581801	52-43-571.33426	9000SVC3/20-4/21/25	2371.18	118.26
70620581801	52-43-571.33426	7790SVC3/20-4/21/25		244.40
70620581801	52-43-571.33426	9154SVC3/20-4/21/25		151.91
70620581801	52-43-571.33426	8825SVC3/20-4/21/25		400.25
70620581801	52-43-571.33426	8702SVC3/20-4/21/25		646.95
70620581801	52-43-571.33426	8401SVC3/20-4/21/25		464.13
70620581801	52-43-571.33426	8549SVC3/20-4/21/25		345.28
74 CONSTELLATION NEW ENERGY 70724851701	57-00-571.ELEC	7804-08 4/7-5/7/25	112.80	112.80
74 CONSTELLATION NEW ENERGY 70724804501	57-00-571.ELEC	7805-09 4/7-5/7/25	98.01	98.01
74 CONSTELLATION NEW ENERGY 70724719301	57-00-571.ELEC	7812-16 4/7-5/7/25	98.37	98.37
74 CONSTELLATION NEW ENERGY 70724690901	57-00-571.ELEC	7815-19 4/7-5/7/25	99.50	99.50
74 CONSTELLATION NEW ENERGY 70724573001	57-00-571.ELEC	7820-24 4/7-5/7/25	81.12	81.12
74 CONSTELLATION NEW ENERGY 70724593001	57-00-571.ELEC	7821-27 4/7-5/7/25	73.05	73.05
74 CONSTELLATION NEWENERGY, INC. 70716987601	01-41-571.70025	SVC 4/4-5/6/25	3127.70	3127.70
74 DEARBORN LIFE INSURANCE COMPAN STMT050825	01-41-452	JUNE LIFE	495.90	41.80
STMT050825	51-42-452.1404	JUNE LIFE		41.80
STMT050825	52-43-452.1404	JUNE LIFE		41.80
STMT050825	01-21-452	JUNE LIFE		319.20
STMT050825	01-11-452	JUNE LIFE		5.70
STMT050825	01-14-452	JUNE LIFE		34.20
STMT050825	01-17-452	JUNE LIFE		5.70
STMT050825	01-13-452	JUNE LIFE		5.70
74 FRONTLINE PUBLIC SAFETY SOLUTI FL60359	01-21-549.50	FRONTLINE RENEWAL	1337.06	1337.06
74 GARVEY'S OFFICE PRODUCTS OE-92997-0	01-17-651	DRYLINE	665.21	29.37
OE-92997-0	01-14-651	TAB DIVIDERS		6.04
OE-93185-1	01-41-651.2501	CPY PPR,PST ITS		48.42
OE-93185-1	51-42-651.2501	CPY PPR,PST ITS		48.42
OE-93185-1	52-43-651.2501	CPY PPR,PST ITS		48.43
OE-93279-1	01-14-651	INK REFILL		4.59
WO-685804-1	01-54-651	PRINTER,INK,PAPER		479.94

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 HARLEM AUTO PARTS & PAINT SUPP 6982-606920	01-41-613.1332	1029/SENSOR	67.65	67.65
74 CITY OF HICKORY HILLS 8652STMT051625	01-19-571	SVC4/1-4/30/25 2,000	133.82	54.75
8800STMT051625	01-21-571.WTR	04/01/25-04/30/25		79.07
74 ILLINOIS STATE POLICE 20250406262	01-00-389	LL/M & S SOJKA	54.00	54.00
74 INSPIRATIONS BY HALINA, LLC. INV050825	01-12-929	SWEARING-IN/CORS/BOUT	120.00	120.00
74 LYON FINANCIAL SERVICES, INC 555876341	01-13-593	COPIER RENTAL	209.00	104.50
555876341	01-14-593	COPIER RENTAL		104.50
74 THE LAKOTA GROUP, INC 24026-08	35-41-890.8644	PRJ MGMT APRIL	2995.31	2995.31
74 LINDAHL BROTHERS, INC 46163	15-00-514	PAYREQ1-2025 MFT	372984.98	372984.98
74 L.O.C.I.S. 49371	01-13-563	ACCTNG CLASS/LOHR	300.00	300.00
74 MENARDS 40325	51-42-615.1644	ADPTE,PIPE #2PH	388.38	21.64
40332	51-42-615.1644	CPLG,NIPPL #2PH		8.96
40392	51-42-615.1644	TEE,NIPPL #2PH		7.83
40543	57-00-611	7808 3E LED FAN		95.49
40543	57-00-611	OUTLET PLATES		9.48
40678	57-00-611	7815 1E DRYWALL		44.80
40758	01-54-611	GARDEN UPDATING		121.32
40962	57-00-611	7805 3E TAPE, TUBE		13.06
40962	57-00-611	CORONA COMBO		65.80
74 METROPOLITAN INDUSTRIES, INC INV073174	52-43-515.1644	99TH ST/LS RPR	390.00	390.00
74 MODERN CARRIAGE WERKS INC 18229	01-21-513	SUPP PEYMENT '13FORD	581.50	581.50
74 MODERN CARRIAGE WERKS INC 18317	01-21-513	TOYOTA-FRNT BUMBER	1486.64	1486.64
74 MUNICIPAL COLLECTION SERVICES 029629	01-21-549.50	NO.94	25.12	25.12
74 NEXT DAY TONER SUPPLIES, INC 5343372	01-41-651.2501	2-INK CARTRIDGES	111.90	37.30
5343372	51-42-651.2501	2-INK CARTRIDGES		37.30
5343372	52-43-651.2501	2-INK CARTRIDGES		37.30
74 ODP BUSINESS SOLUTIONS, LLC 420197085001	01-19-650	C-FOLD TOWELS	1181.69	85.02
420197085001	01-14-651	TONER/MW		477.50
420197085001	01-14-651	TONER/ME		92.72
420197085001	01-14-651	TONER/MM		98.43
420197085001	01-14-651	LEGAL ,TAPE ,CLIPS		150.08

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
421794740001	01-14-651	TONER/SM		277.94
74 NATIONAL TELEPHONE MESSAGE COR Y1516119	01-21-913	BADGE STICKERS	471.59	471.59
74 AUTOFIX INC. 2457	01-21-513	OIL CHANGE	287.97	93.99
2558	01-21-513	TOYOTA CAM-OIL CHANGE		94.99
2849	01-21-513	UNIT 7 OIL CHANGE		98.99
74 PETE'S LAWN CARE, INC. CI-14854	01-41-529.012D	2 DET PND CUT	680.00	680.00
74 STEAM SHARK CLEANING SERVICES 824327	57-00-511	7808 3E 1BD UNIT	150.00	150.00
74 VCNA PRAIRIE, INC. 891962713	01-41-614.2708	4.5YRDS CONCRETE	2299.63	1098.13
891969498	01-41-614.2708	6YRDS CONCRETE		1201.50
74 PRIME APPLIANCE SERVICE LLC 1643553898	57-00-511	7804-08 DRYER	446.50	148.83
1643553898	57-00-511	7819 3E STV BURNERS		148.83
1643553898	57-00-511	7820-24 WSH COIN		148.84
74 HITZEMAN, KARL 12692	01-19-511	BAIT FOR ANTS	281.00	85.00
12693	57-00-511	PEST SPRAY 6 BUILDINGS		156.00
12693	57-00-511	7827 1E SPRAY FOR ANTS		20.00
12693	57-00-511	CHECK RAT STATION		20.00
74 RAY O'HERRON CO INC 2410384	03-00-830.96	JAKAITIS-BODY ARMOR	781.00	781.00
74 RESOURCE MANAGEMENT ASSOCIATES 24111	01-22-549.511	SERGEANT EXAM	1775.00	1775.00
74 RICCIO CONSTRUCTION CORPORATIO INV042925	32-42-850.83CT	PAY REQ 1	338472.00	338472.00
74 SCHAAF EQUIPMENT CO. INC. 1000073615	01-41-612.1321	TRMR CARB KIT	92.21	92.21
74 SCHROEDER MATERIAL INC S1283933	01-41-629.1323	2YRDS MULCH	233.70	81.76
S1284016	01-41-629.1323	1YRD MULCH		40.88
S1284050	01-41-629.1323	1/2YRD MULCH		20.44
S1284524	51-42-629.2601	23ROLLS SOD		90.62
74 SECRETARY OF STATE VOU051925	01-21-513	1996 CHEV. REGISTRATION	238.00	238.00
74 SENSUS USA INC ZA25008838	51-42-512.1321	1YR SFTWR MNT	3700.00	1850.00
ZA25008838	52-43-512.1321	1YR SFTWR MNT		1850.00
74 DANIEL SHEROVSKI HH009	57-00-536	BI WEEKLY CLEANING	700.00	530.00
HH009	01-54-536	BI WEEKLY CLEANING		170.00
74 SUBURBAN LABORATORIES INC GA5002527	51-42-549.1602	16-APRIL WTR SAMP	1570.00	370.00
GA5002527	51-42-549.1602	UCMR5 SMPLS		500.00

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GA5002527	51-42-549.1602	DBP SMPLS		700.00
74 LOCAL 73 PR043025	75-00-219-01	PW UNION DUES	417.79	417.79
74 TAVARES, DAVID M. VOU052025	01-17-549.43	12 PLUMBING INSPCTNS	600.00	600.00
74 US GAS 471714	01-41-513.1332	4000/CYLNRD RNTL	52.80	52.80
74 VERITY IT, LLC 16697	01-12-537	MAY IT SVC	11048.28	1171.75
16697	01-13-549	MAY IT SVC		1171.75
16697	01-14-537	MAY IT SVC		1171.75
16698	01-41-537	MAY IT SVC		159.50
16698	51-42-537	MAY IT SVC		159.50
16698	52-43-537	MAY IT SVC		159.50
16700	57-00-537	TECH SUPPORT		116.75
16700	01-54-537	TECH SUPPORT		116.75
16730	01-21-549.50	IT		3582.00
16730	03-00-549	EMAIL & SECURITY		2075.03
16731	01-21-549.50	CAPERS BACKUP		1164.00
74 VERIZON WIRELESS 6113032061	01-14-552	CCO	330.56	42.35
6113032061	51-42-552.5346	SL		42.17
6113032061	51-42-552.5345	CP		47.20
6113032061	51-42-552.3468	PW		25.10
6113032061	01-21-552	S&L		4.34
6113032061	01-21-552	DET		169.40
74 VISION SERVICE PLAN OF ILLINOI 822860308	01-21-451	JUNE VISION	598.69	293.66
822860308	01-41-451	JUNE VISION		46.00
822860308	51-42-451.1404	JUNE VISION		46.00
822860308	52-43-451.1404	JUNE VISION		46.01
822860308	01-11-451	JUNE VISION		14.52
822860308	01-14-451	JUNE VISION		14.33
822860308	01-17-451	JUNE VISION		5.51
822860308	01-12-451	JUNE VISION-RETIREE		123.84
822860308	01-12-451	JUNE VISION-CLARK		8.82
74 WILRAE INC 2035044	01-41-513.1332	1029/TR SENSORS	529.79	529.79
** TOTAL CHECKS TO BE ISSUED			1192667.03	

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			125748.36	
NARCOTIC FORFEITURES			2856.03	
MOTOR FUEL TAX			372984.98	
WATER CAPITAL PROJECTS			338472.00	
CAPITAL PROJECTS FUND			313997.31	
WATER FUND			16846.01	
SEWER FUND			13909.15	
PARKVIEW OPERATING ACCT			6487.70	
PAYROLL FUND			1365.49	
*** GRAND TOTAL ***			1192667.03	
TOTAL FOR REGULAR CHECKS:			1,192,667.03	

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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 COMDATA INC.	05/07/25	05568774	237.00	
372 192STMT050125	01-41-563.0903	EXCA TRAINING		79.00
372 192STMT050125	51-42-563.0903	EXCA TRAINING		79.00
372 192STMT050125	52-43-563.0903	EXCA TRAINING		79.00
74 COMDATA INC.	05/07/25	05568802	921.02	
372 938STMT050125	01-21-549.50	ACROBAT PRO		23.99
372 938STMT050125	01-21-551	CAREPKG/A. SHOWERS		219.55
372 938STMT050125	01-21-563	REFUND BEST WESTERN		12.39-
372 938STMT050125	01-21-599.95	REFUND TAXES/LAPTOP		182.73-
372 938STMT050125	01-21-611	KEYPAD FUSES		19.11
372 938STMT050125	01-21-651	MISC REFUND		64.44
372 938STMT050125	01-21-651.50	PRINTER INK		41.99
372 938STMT050125	01-21-654	SOAP CLEANER		14.86
372 938STMT050125	01-21-929	SYMPATHY/WEESIT		71.33
372 938STMT050125	03-00-549	GOOGLE SUITE		598.87
372 938STMT050125	12-00-563	ETSB/EMD MUNOZ		62.00
74 ELAN FINANCIAL SERVICES	05/06/25	61051516	122.38	
372 7121STMT042325	01-12-913	MAILCHIMP		26.50
372 7121STMT042325	01-14-651	TP,WATER		95.88
75 HICKORY HILLS POLICE PENSION	05/16/25	05608222	11703.12	
372 PR043025	75-00-219-04	POLICE PENSION		11703.12
75 TRANSAMERICA RETIREMENT SOLUTION	05/16/25	05610372	8275.04	
372 PR043025	75-00-216-01	DEFFERED COMP		5076.59
372 PR043025	75-00-219	457 ROTH PLAN		3198.45
75 NATIONWIDE RETIREMENT SOLUTION	05/16/25	05608174	2209.50	
372 PR043025	75-00-216-01	457 RETIREMENT		2209.50
** TOTAL MANUAL CHECKS REGISTERED			23468.06	

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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	1192667.03	1280.40	1193947.43
75	.00	22187.66	22187.66
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TOTAL CASH	1192667.03	23468.06	1216135.09

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DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	125748.36	461.53	126209.89
03	2856.03	598.87	3454.90
12	.00	62.00	62.00
15	372984.98	.00	372984.98
32	338472.00	.00	338472.00
35	313997.31	.00	313997.31
51	16846.01	79.00	16925.01
52	13909.15	79.00	13988.15
57	6487.70	.00	6487.70
75	1365.49	22187.66	23553.15
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TOTAL DISTR	1192667.03	23468.06	1216135.09

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