PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMAZON CAPITAL SERVICES, INC			90.44	
1CY9-4P76-1GX3	01-41-654.1321	2CS-PAPER TWLS		30.15
1CY9-4P76-1GX3	51-42-654.1321	2CS-PAPER TWLS		30.15
1CY9-4P76-1GX3	52-43-654.1321	2CS-PAPER TWLS		30.14
74 AMBER MECHANICAL CONTRACTORS,			627.90	
W38684	57-00-511	7808 2E TACO ACTUATOR		627.90
74 AMERICAN FAMILY LIFE ASSURANCE			947.70	
PR013125	75-00-218-01	AFLAC PR DEDUCTIONS		947.70
74 AUTOZONE STORES LLC			36.99	
02545431996	01-21-613	HEADLIGHT BULB #7		36.99
74 BASSET PLUMBING AND SEWER LLC			365.00	
9185	57-00-511	7819 3W ROD SINK		165.00
9186	57-00-511	7816 3E RPLC KIT PIPES		200.00
74 HEALTHCARE SERVICE CORPORATION			88457.98	
STMT021425	01-21-451	MAR MEDICAL		47394.88
STMT021425	01-41-451	MAR MEDICAL		7547.72
STMT021425	51-42-451.1404	MAR MEDICAL		7547.72
STMT021425	52-43-451.1404	MAR MEDICAL		7547.72
STMT021425	01-11-451	MAR MEDICAL		1871.03
STMT021425	01-14-451	MAR MEDICAL		2223.30
STMT021425	01-17-451	MAR MEDICAL		762.12
STMT021425	01-12-451	MAR MEDICAL-RETIREE		4991.59
STMT021425	01-12-451	MAR MEDICAL-PSEBA		1217.01
STMT021425	01-12-451	MAR MEDICAL-COBRA		762.12
STMT021425	01-21-451	MAR DENTAL		3306.38
STMT021425	01-41-451	MAR DENTAL		555.23
STMT021425	51-42-451.1404	MAR DENTAL		555.23
STMT021425	52-43-451.1404	MAR DENTAL		555.25
STMT021425	01-11-451	MAR DENTAL		172.09
STMT021425	01-14-451	MAR DENTAL		136.77
STMT021425	01-17-451	MAR DENTAL		45.60
STMT021425	01-12-451	MAR DENTAL-RETIREE		1175.05
STMT021425	01-12-451	MAR DENTAL-CLARK		91.17
74 COMMONWEALTH EDISON COMPANY			12.54	
0317STMT020525	01-41-571.71307	SVC 1/5-2/4/25		12.54
74 COMMONWEALTH EDISON COMPANY			185.30	
0618STMT020425	01-41-571.71307	SVC 1/3-2/4/25		185.30
74 COMMONWEALTH EDISON COMPANY			31.73	
1188STMT020425	01-41-571.71307	SVC 1/2-2/3/25		31.73
74 COMMONWEALTH EDISON COMPANY			1804.37	
3974STMT021025	01-41-571.75284	SVC 1/9-2/10/25		1804.37
74 LOUIS F CAINKAR LTD			4262.50	
STMT022125	01-21-533	DECEMBER LEGAL		481.25
STMT022125	01-12-533	DECEMBER LEGAL		1443.75
STMT022125	01-17-533	DECEMBER LEGAL		68.75
STMT022125	01-16-533	DECEMBER LEGAL		206.25

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT022125	01-13-533	DECEMBER LEGAL		2062.50
74 CHARLES H. ALBERTS JR.			875.00	
INV020925-CC	01-54-516	SHVL, SALT 1/14,1/23		180.00
INV020925-PV	57-00-516	SHVL,SALT 1/14, 1/23		695.00
74 CALIFORNIA FLOORING, LTD			2475.00	
18126	57-00-511	7808 2E FULL TILE,CRPT		2475.00
74 CDW GOVERNMENT INC			736.28	
AC5135B	01-17-651	3 TONERS		736.28
74 FAMILY TOWING & AUTOMOTIVE REP			789.00	
25-12535	01-21-599.95	TOW FEE RD#25-00583		300.00
86303	01-21-599.95	TOW FEE TRD#23-06525		249.00
88360	01-21-599.95	TOW FEE RD#24-06046		240.00
74 CHECKPOINT PRESS, INC.			298.00	
47413	01-22-553	POL OFF RECRUITMENT		298.00
74 CHICAGO FIRE PROTECTION, LLC			2575.00	
CFP24-2301	01-19-529	FIRE ALARM TEST & INSP		1300.00
CFP24-2302	01-21-511	FIRE SPRINKLER SYSTEM TEST		675.00
CFP24-2303	01-41-511.1321	FIRE SPRNKLR INSPCT		200.00
CFP24-2303	51-42-511.1321	FIRE SPRNKLR INSPCT		200.00
CFP24-2303	52-43-511.1321	FIRE SPRNKLR INSPCT		200.00
74 COMCAST			260.35	
8818STMT021025	01-41-552.7855	SVC 2/14-3/13/25		86.78
8818STMT021025	51-42-552.7855	SVC 2/14-3/13/25		86.78
8818STMT021025	52-43-552.7855	SVC 2/14-3/13/25		86.79
74 CORE & MAIN LP			5235.64	
W164101	51-42-615.1651	4-SLD SLV'S		2793.04
W347368	51-42-615.2723	12-REP CLP		2442.60
74 CREATIVE PRODUCT SOURCING INC.			4258.74	
162294	03-00-913	SHIRTS/W.BOOKS/PINS		4258.74
74 THE REINALT-THOMAS CORPORATION			581.06	
9423857	01-21-513	2 NEW TIRES#5		581.06
74 8856 HICKORY HILLS, LLC			832.00	
1	01-21-513.95	SEP-DEC, 2025 CAR WASHES		608.00
5	01-21-513.95	JANUARY 2025		224.00
74 CONSTELLATION NEWENERGY INC			5335.27	
70039248701	51-42-571.33426	9411SVC12/16/24-1/17/25		2491.95
70039248701	51-42-571.33426	8701SVC12/16/24-1/17/25		2843.32
74 CONSTELLATION NEWENERGY INC			2038.04	
70039356301	52-43-571.33426	9000SVC12/16/24-1/17/25		96.60
70039356301	52-43-571.33426	7790SVC12/16/24-1/17/25		259.19
70039356301	52-43-571.33426	9154SVC12/16/24-1/17/25		115.27
70039356301	52-43-571.33426	8825SVC12/16/24-1/17/25		444.90
70039356301	52-43-571.33426	8702SVC12/16/24-1/17/25		564.77
70039356301	52-43-571.33426	8401SVC12/16/24-1/17/25		285.91
70039356301	52-43-571.33426	8549SVC12/16/24-1/17/25		271.40
74 CONSTELLATION NEW ENERGY			130.59	
70138822501	57-00-571.ELEC	7804-08 SVC 1/3-2/4		130.59

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CONSTELLATION NEW ENERGY			117.89	
70135423901	57-00-571.ELEC	7805-09 SVC 1/3-2/4		117.89
74 CONSTELLATION NEW ENERGY			113.94	
70137146101	57-00-571.ELEC	7812-16 SVC 1/3-2/4		113.94
74 CONSTELLATION NEW ENERGY			122.83	
70135323901	57-00-571.ELEC	7815-19 SVC 1/3-2/4		122.83
74 CONSTELLATION NEW ENERGY			93.57	
70135840201	57-00-571.ELEC	7820-24 SVC 1/3-2/4		93.57
74 CONSTELLATION NEW ENERGY			85.24	
70136438001	57-00-571.ELEC	7821-27 SVC 1/3-2/4		85.24
74 CONSTELLATION NEWENERGY, INC.			1946.24	
70132514001	01-41-571.70025	SVC 1/2-2/3/25		1946.24
74 ELAN CITY INC			13300.00	
20-4410	03-00-830.96	3SOLAR PANELS/DELIVERY		2064.00
20-4411	03-00-830.96	3RADAR SPEED SIGNS-SOLAR		11236.00
74 FLEETPRIDE INC			153.11	
123376482	01-41-613.1332	1005/1-SEAL		49.99
123580948	01-41-613.1332	20G-DEF SOLUTION		34.37
123580948	51-42-613.1332	20G-DEF SOLUTION		34.37
123580948	52-43-613.1332	20G-DEF SOLUTION		34.38
74 FOSTER AND SON FIRE EXTINGUISH			96.20	
142989	01-21-652	FIRE EXT.PULL-PIN/ORING		96.20
74 W.W. GRAINGER,INC.			275.92	
9400237997	35-00-652.IPRF	1PR-BOOTS		43.59
9400238003	01-41-653.1311	2-SHOVELS		63.86
9400238003	51-42-615.2609	NUTS & BOLTS		37.70
9401297073	35-00-652.IPRF	3PR-BOOTS		130.77
74 HACH COMPANY			261.05	
14359461	51-42-615.1644	1000 REGNT PACKS		261.05
74 HARLEM AUTO PARTS & PAINT SUPP			151.69	
6982-600210	52-43-613.1332	2003/WTR PUMP		151.69
74 PETTY CASH			437.50	
VOU022425	01-21-910	25 CPR/AED CARDS		437.50
74 CITY OF HICKORY HILLS			145.23	
8652STMT022125	01-19-571	SVC 1/1-1/31/25 3,000		56.25
STMT022125	01-21-571.WTR	1/1/25-1/31/25 WATER		88.98
74 ILLINOIS PUBLIC RISK FUND			11542.00	
98155	01-12-454	AUDIT 10-1-2023/2024		1.15
98155	52-43-454.1402	AUDIT 10-1-2023/2024		536.70
98155	51-42-454.1402	AUDIT 10-1-2023/2024		1012.23
98155	57-00-454	AUDIT 10-1-2023/2024		21.93
98155	12-00-454	AUDIT 10-1-2023/2024		54.25
98155	01-54-454	AUDIT 10-1-2023/2024		25.39
98155	01-41-454	AUDIT 10-1-2023/2024		4027.00
98155	01-22-454	AUDIT 10-1-2023/2024		1.15
98155	01-21-454	AUDIT 10-1-2023/2024		5610.57

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
98155	01-17-454	AUDIT 10-1-2023/2024		215.84
98155	01-16-454	AUDIT 10-1-2023/2024		1.15
98155	01-14-454	AUDIT 10-1-2023/2024		13.85
98155	01-13-454	AUDIT 10-1-2023/2024		8.08
98155	01-11-454	AUDIT 10-1-2023/2024		12.71
74 PETERBILT OF ILLINOIS-JOLIET,			265.59	
3032152P	01-41-613.1332	1024/TIE ROD		265.59
74 KARA COMPANY INC			336.52	
388547	51-42-615.2608	4CS/BLU PNT		336.52
74 K-FIVE HODGKINS, LLC			400.00	
65224	01-41-614.2708	2.5T-COLD PATCH		400.00
74 LYON FINANCIAL SERVICES, INC			209.00	
549388445	01-13-593	COPIER RENTAL		104.50
549388445	01-14-593	COPIER RENTAL		104.50
74 THE LAKOTA GROUP, INC			29206.49	
24026-05	35-41-890.8644	DES JAN 2025		29206.49
74 L.O.C.I.S.			50.00	
48697	01-13-563	UB SET UP SUPPORT		50.00
74 M&M AUTO GLASS & UPHOLSTERY SE			300.00	
530220	01-41-513.1332	1029/WINDSHLD		300.00
74 NISHI MILLER DESIGNS LLC			3524.99	
D460	35-41-890.8644	WTR FEATURE		3524.99
74 AMY MCMAHON			163.20	
VOU022225	01-21-563	OIC CLASS TRAVEL REIMB.		163.20
74 MEADE ELECTRIC COMPANY INC			689.62	
712009	33-43-850.8825	8811/REMVE LHT PLE		689.62
74 MENARDS			306.13	
35818	01-21-611	6 ICE MELT		77.94
36125	57-00-611	TUBE, OUTLET		12.48
36345	01-41-614.2703	3-LCK PEN OIL		16.47
36348	57-00-611	7819 2E FAN		94.99
36348	57-00-611	GLOBES, SHWR HEADS		89.28
36488	01-41-654.1321	2-FLTRS,SMPL GRN		4.99
36488	51-42-654.1321	2-FLTRS,SMPL GRN		4.99
36488	52-43-654.1321	2-FLTRS,SMPL GRN		4.99
74 M E SIMPSON CO, INC			865.00	
43854	51-42-549.2709	2HRS LK DET		865.00
74 MIDWEST NAMEPLATE CORPORATION			43.88	
54961	01-21-929	CHIEF/DC NAME PLATES		43.88
74 H-MARKETING & DESIGN, LLC			453.46	
726	01-17-554	INSPECTIONS CARDS		258.00
726	01-31-913	BLOOD DR SIGN DATES		31.89
747	01-51-913.TREES	700 COLOR PAGES		77.57
837	01-17-554	HVAC INSP LABELS		86.00
74 FABIANO PRINTING GRAPHICS INC			992.74	
19411	01-21-554	TIME CRDS/BUSS.CARDS.LETTER HEAD		992.74
74 NAPLETON'S OAK LAWN DOMESTIC H			265.66	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1334775	51-42-613.1332	3013/REAR LMP ASY		265.66
74 NATIONAL POWER RODDING CORP			77950.10	
55290	33-43-850	PAY REQ 3		77950.10
74 NICOR GAS/NORTHERN ILLINOIS GA			577.16	
7820STMT021325	57-00-571.GAS	7820-24 SVC 1/13-2/14		577.16
74 NICOR GAS/NORTHERN ILLINOIS GA			682.83	
7812STMT021425	57-00-571.GAS	7812-16 SVC 1/13-2/13		682.83
74 NICOR GAS/NORTHERN ILLINOIS GA			701.68	
7804STMT021425	57-00-571.GAS	7804-08 SVC 1/13-2/14		701.68
74 NICOR GAS/NORTHERN ILLINOIS GA			676.40	
7805STMT021325	57-00-571.GAS	7805-09 SVC1/13-2/13		676.40
74 NICOR GAS/NORTHERN ILLINOIS GA			629.99	
7815STMT021325	57-00-571.GAS	7815-19 SVC1/13-2/13		629.99
74 NICOR GAS/NORTHERN ILLINOIS GA			611.63	
7821STMT021325	57-00-571.GAS	7821-27 SVC 1/13-2/13		611.63
74 ODELSON, MURPHEY,			175.00	
51291	01-22-533	1/6/25 MEETING		175.00
74 AUTOFIX INC.			93.99	
5435	01-21-513	OIL CHNAGE #6		93.99
74 ROBINSON ENGINEERING, LTD			1213.00	
25020257	33-43-850	ENG SVC THRU 1/31/25		1213.00
74 SHERWIN-WILLIAMS CO., THE			1169.57	
8459-3	57-00-611	PAINTING SUPPLIES		1169.57
74 SOBCZAK, EDWARD A			2203.95	
122025	57-00-511	7816 3W NEW KIT LT FX		21.00
122025	57-00-511	7827 3W PREP PNT/SAND		213.00
122025	57-00-511	7827 3W PATIODR,PATCH		87.50
122025	57-00-511	7804 REPAIR MLBOXES		31.50
122025	57-00-511	7804 2E PATIO SCRN		31.00
122025	57-00-511	7827 3W SND,PRIME		112.00
122025	57-00-511	RESET ALL TIMERS		22.50
122025	57-00-511	7827 3W ALL WDW TRIM		52.50
122025	57-00-511	7808 2E DEODERIZE		10.50
122025	57-00-511	7824 1W CK KIT SINK		24.50
122025	57-00-511	7805 REAR BULBS		10.00
2122025	57-00-511	7808 2E PREP FOR TILE		66.00
2122025	57-00-511	7808 2E TILE BARRIER		211.00
2122025	57-00-511	7819 2E MISC REPAIRS		303.80
2122025	57-00-511	7827 3W NEW LOCKS		96.05
2122025	57-00-511	7819 1E NEW BULBS		11.30
252025	57-00-511	7808 2E DEMO BTHROOM		73.45
252025	57-00-511	7819 1W RPLC KIT CABNT		162.55
252025	57-00-511	7808 2E PREP BTH FLOOR		124.30
252025	57-00-511	7808 2E PREP ALL WALLS		194.00
252025	57-00-511	7808 2E WALL PREP X2		69.00
252025	57-00-511	7808 2E SAND,TAPE,PATIO		60.00
252025	57-00-511	7808 2E SEAL WINDWS		174.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
252025	57-00-511	7819 3W RPR KIT PLUMB		42.00
74 SOUTHWEST REGIONAL PUBLISHING,			1203.35	
25-0199	01-13-553	ANNUAL REPORT 2/6/25		1203.35
74 SOUTHWEST REGIONAL PUBLISHING,			185.13	
25-0303	01-16-553	MTG 8900 95ST 2/20/25		185.13
74 SOUTHWEST SPRING, INC.			1187.54	
244441	01-41-513.1332	1028/LR SPRNG		1187.54
74 STREETLIFE USA INC			16610.00	
25400067	35-41-890.8644	3-BENCH TOPPERS		16610.00
74 SUBURBAN LABORATORIES INC			342.00	
216588	51-42-549.1602	16-JULY23 WTR SPLS		342.00
74 LOCAL 73			421.77	
PR013125	75-00-219-01	PW UNION DUES		421.77
74 TIMOTHY MCHUGH			1300.00	
INV021125	57-00-511	7819 2E PAINT 1 BD UNIT		650.00
INV022025	57-00-511	7808 2E 1BD UNIT PAINT		650.00
74 TIM'S AUTO REPAIR			320.00	
VOU021925	01-21-513	#11 ENGINE CHECK/OXY.SENS		320.00
74 UNITED RADIO COMM, INC.			1415.46	
100001069-1	01-21-511	REPAIR OF KAVAL UHF BDA		573.00
104033863-1	01-21-840	MOUNT-HAVIS/LAPTOP DOCK		744.13
104033867-1	01-21-513	ACTIVATION BUTT. REPL.		98.33
74 VERIZON WIRELESS			329.72	
6105566542	01-14-552	CCO		42.35
6105566542	51-42-552.5346	SL		42.17
6105566542	51-42-552.5345	CP		47.20
6105566542	51-42-552.3468	PW		25.10
6105566542	01-21-552	S&L		3.50
6105566542	01-21-552	DET		169.40
74 VESTRE INC			5675.00	
3687	35-41-890.8644	CIRCLE BENCHES		5675.00
74 VISION SERVICE PLAN OF ILLINOI			613.21	
822272897	01-21-451	MARCH VISION		308.18
822272897	01-41-451	MARCH VISION		46.00
822272897	51-42-451.1404	MARCH VISION		46.00
822272897	52-43-451.1404	MARCH VISION		46.01
822272897	01-11-451	MARCH VISION		14.52
822272897	01-14-451	MARCH VISION		14.33
822272897	01-17-451	MARCH VISION		5.51
822272897	01-12-451	MARCH VISION-RETIREE		123.84
822272897	01-12-451	MAR VISION-PD DIS		8.82
** TOTAL CHECKS TO BE ISSUED			306445.59	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			105278.23	
NARCOTIC FORFEITURES			17558.74	
911 SERVICE FUND			54.25	
SEWER CAPITAL IMPROVEMENT FUND			79852.72	
CAPITAL PROJECTS FUND			55190.84	
WATER FUND			22310.78	
SEWER FUND			11231.71	
PARKVIEW OPERATING ACCT			13598.85	
PAYROLL FUND			1369.47	
*** GRAND TOTAL ***			306445.59	
TOTAL FOR REGULAR CHECKS:			306,445.59	

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO / REG#	INV NO	G/L NUMBER	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
75 HICKORY HILLS POLICE PENSION F			02/18/25	05241538	11823.28	
336	PR013125	75-00-219-04	POLICE PENSION			11823.28
75 TRANSAMERICA RETIREMENT SOLUTI			02/18/25	05241511	8100.49	
336	PR013125	75-00-216-01	DEFFERED COMP			4902.69
336	PR013125	75-00-219	457 ROTH PLAN			3197.80
75 NATIONWIDE RETIREMENT SOLUTION			02/18/25	05241520	1650.00	
336	PR013125	75-00-216-01	457 RETIREMENT			1650.00
** TOTAL MANUAL CHECKS REGISTERED					21573.77	

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	306445.59	.00	306445.59
75	.00	21573.77	21573.77
TOTAL CASH	306445.59	21573.77	328019.36

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	105278.23	.00	105278.23
03	17558.74	.00	17558.74
12	54.25	.00	54.25
33	79852.72	.00	79852.72
35	55190.84	.00	55190.84
51	22310.78	.00	22310.78
52	11231.71	.00	11231.71
57	13598.85	.00	13598.85
75	1369.47	21573.77	22943.24
TOTAL DISTR	306445.59	21573.77	328019.36