PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 SECURADYNE SYSTEMS INTERMEDIAT			8108.00	
IN1-910396360	01-21-512	SWIPE CARD/LABOR CHRG		1356.00
IN1-910396360	01-21-511	SWIPE CARD SYSTEM		6152.00
IN1-910416096	01-21-512	ACCESS CARD READER PAD		600.00
74 AMAZON CAPITAL SERVICES, INC			153.92	
1VJL-49QM-C6GX	01-41-654.1321	PPR TWLS,TOILET PPR		47.06
1VJL-49QM-C6GX	51-42-654.1321	PPR TWLS,TOILET PPR		47.06
1VJL-49QM-C6GX	52-43-654.1321	PPR TWLS,TOILET PPR		47.07
1VJL-49QM-C6GX	01-41-651.2501	6ROLLS-TAPE		4.24
1VJL-49QM-C6GX	51-42-651.2501	6ROLLS-TAPE		4.24
1VJL-49QM-C6GX	52-43-651.2501	6ROLLS-TAPE		4.25
74 AMERICAN FAMILY LIFE ASSURANCE			947.70	
PR033125	75-00-218-01	AFLAC PR DEDUCTIONS		947.70
74 APEX INDUSTRIAL AUTOMATION, LL			6493.77	
1277166	51-42-850	PMP RPR #3		6493.77
74 BASSET PLUMBING AND SEWER LLC			330.00	
9214	57-00-511	ROD SINK CLEAR		165.00
9215	01-54-511	NEW VALVE		165.00
74 BERITUS, INC.			62640.00	
25-015	35-41-890.8644	VET PRK PAY REQ#2		62640.00
74 HEALTHCARE SERVICE CORPORATION			85723.27	
STMT041625	01-21-451	MAY MEDICAL		44832.26
STMT041625	01-41-451	MAY MEDICAL		7547.72
STMT041625	51-42-451.1404	MAY MEDICAL		7547.72
STMT041625	52-43-451.1404	MAY MEDICAL		7547.72
STMT041625	01-11-451	MAY MEDICAL		1871.03
STMT041625	01-14-451	MAY MEDICAL		2223.30
STMT041625	01-17-451	MAY MEDICAL		762.12
STMT041625	01-12-451	MAY MEDICAL-RETIREE		4991.59
STMT041625	01-12-451	MAY MEDICAL-PSEBA		1217.01
STMT041625	01-12-451	MAY MEDICAL-COBRA		762.12
STMT041625	01-21-451	MAY DENTAL		3134.29
STMT041625	01-41-451	MAY DENTAL		555.23
STMT041625	51-42-451.1404	MAY DENTAL		555.23
STMT041625	52-43-451.1404	MAY DENTAL		555.25
STMT041625	01-11-451	MAY DENTAL		172.09
STMT041625	01-14-451	MAY DENTAL		136.77
STMT041625	01-17-451	MAY DENTAL		45.60
STMT041625	01-12-451	MAY DENTAL-RETIREE		1175.05
STMT041625	01-12-451	MAY DENTAL-PSEBA		91.17
74 COMMONWEALTH EDISON COMPANY			10.64	
0317STMT040825	01-41-571.71307	SVC 3/9-4/7/25		10.64
74 COMMONWEALTH EDISON COMPANY			4.83	
78053ESMT040725	57-00-571.ELEC	7805 3E SVC 3/31-4/7		4.83
74 COMMONWEALTH EDISON COMPANY			168.80	
0618STMT040725	01-41-571.71307	SVC 3/6-4/7/25		168.80

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 COMMONWEALTH EDISON COMPANY			24.90	
1188STMT040725	01-41-571.71307	SVC 3/5-4/6/25		24.90
74 COMMONWEALTH EDISON COMPANY			13.25	
78202WSMT040725	57-00-571.ELEC	7820 2W SVC3/11-4/1		13.25
74 COMMONWEALTH EDISON COMPANY			20.95	
78273WSMT040725	57-00-571.ELEC	78273W 3/11-4/7/25		20.95
74 COMMONWEALTH EDISON COMPANY			1801.74	
3974STMT041125	01-41-571.75284	SVC 3/12-4/11/25		1801.74
74 COMMONWEALTH EDISON COMPANY			2915.92	
4725STMT032725	01-41-571.71307	SVC 2/18-3/20/25		2915.92
74 CITYWIDE BUILDING MAINTENANCE,			7247.00	
53227	01-21-536	WINDOWS/FLOORS/CARPETS		7247.00
74 COLLEY ELEVATOR CO.			125.50	
278373	01-21-511	HOISTWAY ACCESS ASSIST		125.50
74 COMCAST			417.02	
237764048	01-21-552	VOICE		417.02
74 COMCAST			785.66	
8818STMT041025	01-41-552.7855	SVC 4/14-5/13/25		86.72
8818STMT041025	51-42-552.7855	SVC 4/14-5/13/25		86.72
8818STMT041025	52-43-552.7855	SVC 4/14-5/13/25		86.73
9377STMT040125	01-21-537	INTERNET/STATIC		244.00
9377STMT040125	01-21-552	VOICE		281.49
74 CONSERV FS			336.98	
66063478	01-41-629.1323	6BGS-WEED KLLR		144.62
66063478	01-41-629.1323	3.34G-WEED KILLR		192.36
74 CORE & MAIN LP			704.61	
W672697	51-42-615.2723	3-REP CLP		704.61
74 THE REINALT-THOMAS CORPORATION			412.50	
9432440	01-21-613	3 NEW TIRES		412.50
74 8856 HICKORY HILLS, LLC			192.00	
9	01-21-513.95	CAR WASHES		192.00
74 CONSTELLATION NEWENERGY INC			4447.97	
70424134601	51-42-571.33426	9411SVC2/18-3/20/25		1995.13
70424134601	51-42-571.33426	8701SVC2/18-3/20/25		2452.84
74 CONSTELLATION NEWENERGY INC			2119.54	
70424327201	52-43-571.33426	9000SVC2/18-3/20/25		95.87
70424327201	52-43-571.33426	7790SVC2/18-3/20/25		252.47
70424327201	52-43-571.33426	9154SVC2/18-3/20/25		107.62
70424327201	52-43-571.33426	8825SVC2/18-3/20/25		416.71
70424327201	52-43-571.33426	8702SVC2/18-3/20/25		630.03
70424327201	52-43-571.33426	8401SVC2/18-3/20/25		361.95
70424327201	52-43-571.33426	8549SVC2/18-3/20/25		254.89
74 CONSTELLATION NEW ENERGY			126.62	
70531991901	57-00-571.ELEC	7804-08 SVC 3/6-4/7		126.62
74 CONSTELLATION NEW ENERGY			115.71	
70531678001	57-00-571.ELEC	7805-09 SVC 3/6-4/7		115.71

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CONSTELLATION NEW ENERGY			119.11	
70531802901	57-00-571.ELEC	7812-16 SVC 3/6-4/7		119.11
74 CONSTELLATION NEW ENERGY			118.51	
70531566801	57-00-571.ELEC	7815-19 SVC 3/6-4/7		118.51
74 CONSTELLATION NEW ENERGY			88.01	
70531690301	57-00-571.ELEC	7820-24 SVC 3/6-4/7		88.01
74 CONSTELLATION NEW ENERGY			80.63	
70531584301	57-00-571.ELEC	7821-27 SVC 3/6-4/7		80.63
74 CONSTELLATION NEWENERGY, INC.			3476.05	
70523640101	01-41-571.70025	SVC 3/5-4/4/25		3476.05
74 EVERLAST BLACKTOP INC.			52836.05	
4223	35-41-890.PDGI	PD LOT PYMT #4		52836.05
74 FHB INDUSTRIES INC.			248.40	
INV-48078	35-00-529	1-DECO SGN BASE		248.40
74 FLEETPRIDE INC			372.61	
124787621	01-41-612.1321	1010/FILTER		66.99
124860895	01-41-613.1332	1099/HOSE,FLTR		206.63
125027257	01-41-613.1332	1005/5G GEAR OIL		98.99
74 GARVEY'S OFFICE PRODUCTS			34.15	
OE-90174-1	01-17-651	ENVELOPES, POST-ITS		34.15
74 JOSE O. GAYTAN			11800.00	
048	01-21-511	156FT STEEL FENCE		11800.00
74 GOLDEN GATE NURSERY INC			4900.00	
INV041725	01-51-913.TREES	PLANTS/TREES 2025		4900.00
74 GUARDIANS HARBOR			2600.00	
INV042125	01-21-563	2025 MENTAL HEALTH SCR.		2600.00
74 HEIDELBERG MATERIALS			1953.20	
43841125	01-41-574.1502	5LDS-SPOIL DISP		171.33
43841125	51-42-574.1502	5LDS-SPOIL DISP		171.33
43841125	52-43-574.1502	5LDS-SPOIL DISP		171.34
43844020	01-41-574.1502	5LDS-SPOIL DISP		171.33
43844020	51-42-574.1502	5LDS-SPOIL DISP		171.33
43844020	52-43-574.1502	5LDS-SPOIL DISP		171.34
43849118	01-41-574.1502	4LDS-SPOIL DISP		137.07
43849118	51-42-574.1502	4LDS-SPOIL DISP		137.07
43849118	52-43-574.1502	4LDS-SPOIL DISP		137.06
43852389	01-41-574.1502	5LDS-SPOIL DISP		171.33
43852389	51-42-574.1502	5LDS-SPOIL DISP		171.33
43852389	52-43-574.1502	5LDS-SPOIL DISP		171.34
74 PETTY CASH			60.13	
VOU041625	01-17-929	PETTY CASH		60.13
74 CITY OF HICKORY HILLS			132.11	
7700STMT041725	01-41-571.7700	SVC 3/1-3/31/25		19.25
7700STMT041725	51-42-571.7700	SVC 3/1-3/31/25		19.25
7700STMT041725	52-43-571.7700	SVC 3/1-3/31/25		19.25
8652STMT041725	01-19-571	3/1-3/31/25 2,000		54.75

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9411STMT041725	51-42-571.9411	SVC 3/1-3/31/25		19.61
74 ILLINOIS STATE TOLL HIGHWAY AU			20.90	
G127000007218	01-21-563	TRAVEL FROM FBI ACCADEMY		20.90
74 CRAIG W JENSEN			350.00	
VOU041625	01-17-549.46	7 FIRE SPRNKLR INSPCTN		350.00
74 JK RENTALS INC			2656.00	
JOB865456-DEP	01-51-913.STFAR	TENTRENTAL/DEPOSIT		2656.00
74 CHRISTOPHER KNIGHTS			609.00	
VOU042225	01-23-549.34	FEB,MAR,APR DIRECTOR		609.00
74 LYON FINANCIAL SERVICES, INC			209.00	
553780628	01-13-593	COPIER LEASE		104.50
553780628	01-14-593	COPIER LEASE		104.50
74 THE LAKOTA GROUP, INC			2559.90	
24026-07	35-41-890.8644	DES MARCH 2025		2559.90
74 LANDSCAPE FORMS INC			27304.00	
0000223522	35-41-890.8644	8-PLANTERS		18384.00
0000224019	35-41-890.8644	VET PRK PATH LGTS		8920.00
74 LIBERTY MUTUAL INSURANCE			10000.00	
10809715	01-12-533	CLAIM P413-298479		10000.00
74 MEADE ELECTRIC COMPANY INC			3650.49	
712714	35-00-529	95&88/ST LGT RPR		3650.49
74 MENARDS			189.97	
39024	57-00-611	LED LIGHTS		23.97
39024	57-00-611	7805 3E WOOD,GROVE		29.29
39098	01-41-611.1321	PAINT,SUPLS PW BLDG		25.93
39098	51-42-611.1321	PAINT,SUPLS PW BLDG		25.93
39098	52-43-611.1321	PAINT,SUPLS PW BLDG		25.92
39143	01-41-611.1321	PNT,SUPLS PW BLDG		19.64
39143	51-42-611.1321	PNT,SUPLS PW BLDG		19.64
39143	52-43-611.1321	PNT,SUPLS PW BLDG		19.65
74 METROPOLITAN INDUSTRIES, INC			23254.00	
INV072242	52-43-850.SCADA	99ST/LS SCADA		11627.00
INV072243	52-43-850.SCADA	91PL/LS SCADA		11627.00
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV072421	01-41-549.1007	MARCH25 SCADA		36.67
INV072421	51-42-549.1007	MARCH25 SCADA		36.67
INV072421	52-43-549.1007	MARCH25 SCADA		36.66
74 MYS, INCORPORATED			198111.55	
1242	35-41-890.87RR	87TH RR/PAY 4		198111.55
74 NATIONAL POWER RODDING CORP			103539.00	
55458	33-43-850	SAN.SWR.PIPELINE2024		103539.00
74 NEWARK CORPORATION			1144.64	
37843454	01-21-599.95	7 ET CASES		1144.64
74 NEXT DAY TONER SUPPLIES, INC			207.10	
5339931	01-41-651.2501	4-INK CARTRIDGES		69.03
5339931	51-42-651.2501	4-INK CARTRIDGES		69.03
5339931	52-43-651.2501	4-INK CARTRIDGES		69.04

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 NICOR GAS/NORTHERN ILLINOIS GA			502.95	
7820STMT041525	57-00-571.GAS	7820-24 SVC 3/17-4/15		502.95
74 NICOR GAS/NORTHERN ILLINOIS GA			516.00	
7812STMT041525	57-00-571.GAS	7812-16 SVC 3/17-4/15		516.00
74 NICOR GAS/NORTHERN ILLINOIS GA			625.70	
7804STMT041525	57-00-571.GAS	7804-08 SVC3/17-4/15		625.70
74 NICOR GAS/NORTHERN ILLINOIS GA			579.99	
7805STMT041525	57-00-571.GAS	7805-09 SVC3/17-4/15		579.99
74 NICOR GAS/NORTHERN ILLINOIS GA			541.47	
7815STMT041525	57-00-571.GAS	7815-19 SVC 3/17-4/15		541.47
74 NICOR GAS/NORTHERN ILLINOIS GA			587.82	
7821STMT041525	57-00-571.GAS	7821-27 SVC 3/17-4/15		587.82
74 AUTOFIX INC.			474.95	
1341	01-21-513	OIL CHNAGE #7		98.99
1646	01-21-513	OIL CHANGE #11		93.99
1683	01-21-513	OIL CHNAGE UNIT 6		93.99
1692	01-21-513	OIL CHNAGE SRO UNIT		93.99
1741	01-21-513	OIL CHNAGE #2		93.99
74 PITNEY BOWES GLOBAL FINANCIAL			495.63	
3107197508	01-12-593	LEASE 3/8-6/7/25		165.21
3107197508	01-13-593	LEASE 3/8-6/7/25		165.21
3107197508	01-14-593	LEASE 3/8-6/7/25		165.21
74 POWERDMS, INC.			4705.22	
INV-132794	01-21-563	FTO TRNG SOFTWARE		4705.22
74 POSITIVE PROMOTIONS			182.91	
07544388	01-21-913	POLICE OFFICER HATS		182.91
74 PRO IMAGE AUTO SPA INC.			300.00	
25-0644	01-21-513.95	FULL DETAIL #2		150.00
25-0658	01-21-513.95	FULL DETAIL #5		150.00
74 PROVEN OCCUPATIONAL HEALTH			203.00	
129	35-00-652.IPRF	4-DRG RNDM,1-BAT		203.00
74 RICOH USA, INC.			370.95	
5071190021	01-21-651	COLOR PRINTING		370.95
74 RICOH USA, INC.			265.00	
5071190502	01-14-549	APRIL DOCUWARE		265.00
74 RILEIGHS OUTDOOR, LLC			9793.75	
00020193	01-51-913.XMAS	XMAS DECOS		9793.75
74 ROBINSON ENGINEERING, LTD			724.00	
25040228	33-43-850	ENG SVC THRU 3/28/25		724.00
74 SCHROEDER MATERIAL INC			3012.90	
S1279774	51-42-629.2601	140ROLLS-SOD		603.60
S1279849	51-42-629.2601	8YRDS-SOIL		312.00
S1280031	51-42-629.2601	140ROLLS-SOD		603.60
S1280070	51-42-629.2601	PLT RTN		48.00-
S1280211	51-42-629.2601	22ROLLS-SOD,SD MAT		132.66
S1280235	01-41-629.1323	12YRDS-MULCH		469.68

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
S1280265	01-41-629.1323	12YRDS-MULCH		469.68
S1280275	01-41-629.1323	12YRDS-MULCH		469.68
74 PETER PAGLIUCO			493.00	
VOU041325	57-00-257	7805 3E PAGLIUCO		493.00
74 JOE MCGRATH			295.00	
VOU041625	57-00-257	7820 2W MCGRATH		295.00
74 KEVIN W. SHAUGHNESSY			250.00	
202500060	01-22-549.512	POLYGRAPH/W.SANCHEZ		250.00
74 SOUTH SUBURBAN ASSOCIATION OF			1000.00	
SM2025-AF	01-21-563	2025 ASSESSMENT FEE		1000.00
74 SOUND & SECURE INC			240.00	
P2241	57-00-511	7816 3E REPAIR BUZZER		60.00
P2241	57-00-511	7816 2E REPAIR BUZZER		60.00
P2241	57-00-511	7821 1E REPAIR BUZZER		60.00
P2241	57-00-511	7821 1W REPAIR BUZZER		60.00
74 JOE JOHNSON EQUIPMENT LLC			464.52	
P01545	01-41-613.1332	1099/BROOMS		175.22
S00528	52-43-513.1332	2001/HOSE RPR		289.30
74 STEVE SPIESS CONSTRUCTION, INC			120312.00	
5423	33-43-850.8825	87TH LIFT/PAY 2		120312.00
74 SUBURBAN LABORATORIES INC			272.00	
GA5001930	51-42-549.1602	16-MARCH WTR SAMP		272.00
74 LOCAL 73			453.44	
PR033125	75-00-219-01	PW UNION DUES		453.44
74 THOMPSON ELECTRONICS COMPANY			1280.00	
121741	01-21-511	FIRE ALARM INSPECTION		1280.00
74 TRI ELECTRONICS			150.00	
1010675	01-21-511	EMP.ENTRANCE KEYPAD		150.00
74 OUTDOOR HOME SERVICES HOLDINGS			107.42	
206579488	01-21-529	4/10/25 LAWN TREATMENT		107.42
74 ULINE, INC.			3983.21	
191658072	01-21-830	MESH CHAIRS/PLASTIC		3983.21
74 UNIVERSITY OF ILLINOIS			125.00	
UPI12969	01-21-563	MARTER FIRES INS APP.54		125.00
74 UNITED STATES POSTAL SERVICE			1274.65	
VOU042225	01-12-551	SPRING NEWSLETTER		1274.65
74 UNITED RADIO COMM, INC.			7750.95	
102053877-1	01-21-830.96	DVR INSTALL OVERCHARGE		680.00-
108000238-1	01-21-830.96	SIDE WINDOW LIGHTS #7		653.33
108000239	01-21-513	LIGHTBAR REPLACEMENT		7777.62
74 HD SUPPLY, INC			100.64	
INV00663668	52-43-615.2723	1-SEWER NOZZLE		100.64
74 VERITY IT, LLC			5309.75	
16471	01-12-537	APRIL IT SVC		1179.75
16471	01-13-549	APRIL IT SVC		1179.75
16471	01-14-537	APRIL IT SVC		1179.75
16472	01-41-537	APRIL IT SVC		159.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
16472	51-42-537	APRIL IT SVC		159.50
16472	52-43-537	APRIL IT SVC		159.50
16473	01-17-537	APRIL IT SUPPORT		233.50
16474	01-54-537	TECH SVC		116.75
16474	57-00-537	TECH SVC		116.75
16607	01-21-549.50	NEW PC CSO INSTALL		825.00
74 VERIZON WIRELESS			330.00	
6110532456	01-14-552	CCO		42.35
6110532456	01-41-552.5346	SL		42.17
6110532456	01-41-552.5345	CP		47.20
6110532456	01-41-552.3468	PW		25.10
6110532456	01-21-552	S&L		3.78
6110532456	01-21-552	DET		169.40
74 VISION SERVICE PLAN OF ILLINOI			598.69	
822664516	01-21-451	MAY VISION		293.66
822664516	01-41-451	MAY VISION		46.00
822664516	51-42-451.1404	MAY VISION		46.00
822664516	52-43-451.1404	MAY VISION		46.01
822664516	01-11-451	MAY VISION		14.52
822664516	01-14-451	MAY VISION		14.33
822664516	01-17-451	MAY VISION		5.51
822664516	01-12-451	MAY VISION-RETIREE		123.84
822664516	01-12-451	MAY VISION-CLARK		8.82
74 WAREHOUSE DIRECT, INC.			324.49	
5914268-0	01-21-651	PAPER/STAPLES/P-CLIPS		265.57
5914268-0	01-21-611	FORKS/KNIVES/SPOONS		58.92
** TOTAL CHECKS TO BE ISSUED			808120.31	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			171344.74	
SEWER CAPITAL IMPROVEMENT FUND			224575.00	
CAPITAL PROJECTS FUND			347553.39	
WATER FUND			22809.87	
SEWER FUND			35031.61	
PARKVIEW OPERATING ACCT			5404.56	
PAYROLL FUND			1401.14	
*** GRAND TOTAL ***			808120.31	
TOTAL FOR REGULAR CHECKS:			808,120.31	

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
74 COMDATA INC.			04/22/25	05502291	7630.22	
360	938PARTIAL42125	01-21-563	CELLEBRITE TRAINING			3800.00
360	938PARTIAL42125	01-21-599.95	INVEST. LAPTOP			3742.60
360	938PARTIAL42125	01-21-611	CUPS,PLATES			87.62
75 HICKORY HILLS POLICE PENSION F			04/18/25	05493117	11081.73	
360	PR033125	75-00-219-04	POLICE PENSION			11081.73
75 TRANSAMERICA RETIREMENT SOLUTI			04/18/25	05493099	7938.85	
360	PR033125	75-00-216-01	DEFFERED COMP			4928.12
360	PR033125	75-00-219	457 ROTH PLAN			3010.73
75 NATIONWIDE RETIREMENT SOLUTION			04/18/25	05493135	1711.92	
360	PR033125	75-00-216-01	457 RETIREMENT			1711.92
** TOTAL MANUAL CHECKS REGISTERED					28362.72	

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	808120.31	7630.22	815750.53
75	.00	20732.50	20732.50
TOTAL CASH	808120.31	28362.72	836483.03

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	171344.74	7630.22	178974.96
33	224575.00	.00	224575.00
35	347553.39	.00	347553.39
51	22809.87	.00	22809.87
52	35031.61	.00	35031.61
57	5404.56	.00	5404.56
75	1401.14	20732.50	22133.64
TOTAL DISTR	808120.31	28362.72	836483.03