PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMAZON CAPITAL SERVICES, INC			79.16	
1J4V-H4MJ-1HQ4	01-41-651.2501	2025DLY LG BK,INK		26.39
1J4V-H4MJ-1HQ4	51-42-651.2501	2025DLY LG BK,INK		26.39
1J4V-H4MJ-1HQ4	52-43-651.2501	2025DLY LG BK,INK		26.38
74 AMERICAN FAMILY LIFE ASSURANCE			947.70	
PR123124	75-00-218-01	AFLAC PR DEDUCTIONS		947.70
74 AMERICAN WATER WORKS ASSOCIATI			87.00	
SO210736	51-42-561.0903	LEHR 2025 MBRSHP		87.00
74 AVALON PETROLEUM COMPANY			9941.50	
008443	01-41-655.1331	2500G/UNLEADED		2370.83
008443	51-42-655.1331	2500G/UNLEADED		2370.83
008443	52-43-655.1331	2500G/UNLEADED		2370.84
041039	01-41-655.1331	1000G/DIESEL		943.00
041039	51-42-655.1331	1000G/DIESEL		943.00
041039	52-43-655.1331	1000G/DIESEL		943.00
74 HEALTHCARE SERVICE CORPORATION			87507.68	
STMT011725	01-21-451	MEDICAL FEB		47394.88
STMT011725	01-41-451	MEDICAL FEB		7547.72
STMT011725	51-42-451.1404	MEDICAL FEB		7547.72
STMT011725	52-43-451.1404	MEDICAL FEB		7547.72
STMT011725	01-11-451	MEDICAL FEB		1871.03
STMT011725	01-14-451	MEDICAL FEB		2223.30
STMT011725	01-17-451	MEDICAL FEB		762.12
STMT011725	01-12-451	MEDICAL FEB RETIREE		4086.86
STMT011725	01-12-451	MEDICAL FEB CLARK		1217.01
STMT011725	01-12-451	MEDICAL FEB COBRA		762.12
STMT011725	01-21-451	DENTAL FEB		3306.38
STMT011725	01-41-451	DENTAL FEB		555.23
STMT011725	51-42-451.1404	DENTAL FEB		555.23
STMT011725	52-43-451.1404	DENTAL FEB		555.25
STMT011725	01-11-451	DENTAL FEB		172.09
STMT011725	01-14-451	DENTAL FEB		136.77
STMT011725	01-17-451	DENTAL FEB		45.60
STMT011725	01-12-451	DENTAL FEB RETIREE		1129.48
STMT011725	01-12-451	DENTAL FEB CLARK		91.17
74 COMMONWEALTH EDISON COMPANY			11.14	
0317STMT010625	01-41-571.71307	SVC12/3/24-1/5/25		11.14
74 COMMONWEALTH EDISON COMPANY			190.99	
0618STMT010325	01-41-571.71307	SVC12/3/24-1/3/25		190.99
74 COMMONWEALTH EDISON COMPANY			23.48	
1188STMT010325	01-41-571.71307	SVC12/2/24-1/2/25		23.48
74 COMMONWEALTH EDISON COMPANY			25.03	
78272WSMT010325	57-00-571.ELEC	7827 2W SVC12/9-1/3		20.23
78272WSMT011025	57-00-571.ELEC	7827 2W SVC1/3-1/10		4.80
74 COMMONWEALTH EDISON COMPANY			1794.45	
3974STMT010925	01-41-571.75284	SVC12/9/24-1/9/25		1794.45

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CHARLES H. ALBERTS JR.			1980.00	
INV011325-CC	01-54-516	SHVL/SALT 12/20		65.00
INV011325-CC	01-54-516	FRZ RAIN/SALT 1/6		25.00
INV011325-CC	01-54-516	NW BLK ICE/SALT 1/7		75.00
INV011325-CC	01-54-516	SHVL/SALT 1/10		65.00
INV011325-CC	01-54-516	SHVL/PLOW 1/11		70.00
INV011325-CC	01-54-516	SHVL/PLOW/SALT 1/12		95.00
INV011325-PV	57-00-516	12/20 SHVL, SALT		260.00
INV011325-PV	57-00-516	1/6SNOW/FRZRAIN/SALT		100.00
INV011325-PV	57-00-516	1/7 ICE/SALT EXTRA		275.00
INV011325-PV	57-00-516	1/10 SHVL/SALT		260.00
INV011325-PV	57-00-516	1/11 PLOW/SHVL		295.00
INV011325-PV	57-00-516	1/12 PLW/SHVL/SALT		395.00
74 CINTAS CORPORATION NO. 2			144.77	
5247500109	01-41-534.1625	FILL 1ST AID CAB		48.26
5247500109	51-42-534.1625	FILL 1ST AID CAB		48.26
5247500109	52-43-534.1625	FILL 1ST AID CAB		48.25
74 COMCAST			418.62	
230100151	01-21-552	DECEMBER 2024		418.62
74 COMCAST			1001.80	
4142STMT010325	01-41-552.7855	SVC 1/7-2/6/25		52.10
4142STMT010325	51-42-552.7855	SVC 1/7-2/6/25		52.10
4142STMT010325	52-43-552.7855	SVC 1/7-2/6/25		52.10
8818STMT011025	01-41-552.7855	SVC 1/14-2/13/25		86.78
8818STMT011025	51-42-552.7855	SVC 1/14-2/13/25		86.78
8818STMT011025	52-43-552.7855	SVC 1/14-2/13/25		86.79
9377STMT010125	01-21-537	INTERN/STATIC		244.00
9377STMT010125	01-21-552	VOICE		341.15
74 CORE & MAIN LP			3669.64	
W207391	35-00-652.IPRF	2-LID LIFTERS		1082.00
W216416	51-42-615.2723	11-REP CLMP		2351.44
W216416	51-42-615.2604	2-CORP,1-CPLG		236.20
74 COTTAGE SHEET METAL LLC			190.00	
931511	01-19-511	REPLC LIMIT ON 1 UNIT		190.00
74 DES PLAINES VALLEY ETSB			180.05	
151	01-41-552.7855	HTSPT 6/11-11/10/24		60.02
151	51-42-552.7855	HTSPT 6/11-11/10/24		60.02
151	52-43-552.7855	HTSPT 6/11-11/10/24		60.01
74 CONSTELLATION NEWENERGY INC			7879.13	
69455077301	51-42-571.33426	9411SVC11/15-12/16/24		1807.68
69455077301	51-42-571.33426	8701SVC9/18-10/17/24		1904.55
69455077301	51-42-571.33426	8701SVC10/17-11/15/24		1827.95
69455077301	51-42-571.33426	8701SVC11/15-12/16/24		2338.95
74 CONSTELLATION NEWENERGY INC			1438.38	
69839940301	52-43-571.33426	9000SVC10/17-11/21/24		81.48
69839940301	52-43-571.33426	9000SVC11/21-12/16/24		74.30

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
69839940301	52-43-571.33426	7790SVC11/15-12/16/24		240.14
69839940301	52-43-571.33426	9154SVC11/15-12/16/24		66.65
69839940301	52-43-571.33426	8825SVC11/15-12/16/24		310.97
69839940301	52-43-571.33426	8702SVC11/15-12/16/24		312.45
69839940301	52-43-571.33426	8401SVC11/15-12/16/24		200.17
69839940301	52-43-571.33426	8549SVC11/15-12/16/24		152.22
74 CONSTELLATION NEW ENERGY			124.79	
69947078101	57-00-571.ELEC	7804-08SVC 12/13-1/3/25		124.79
74 CONSTELLATION NEW ENERGY			109.68	
69944776101	57-00-571.ELEC	7805-09SVC 12/3-1/3/25		109.68
74 CONSTELLATION NEW ENERGY			116.08	
69945895101	57-00-571.ELEC	7812-16SVC12/3-1/3/25		116.08
74 CONSTELLATION NEW ENERGY			113.15	
69944620001	57-00-571.ELEC	7815-19SVC 12/13-1/3/25		113.15
74 CONSTELLATION NEW ENERGY			94.26	
69944928801	57-00-571.ELEC	7820-24SVC12/13-1/3/25		94.26
74 CONSTELLATION NEW ENERGY			84.02	
69944687501	57-00-571.ELEC	7821-27SVC12/13-1/3/25		84.02
74 CONSTELLATION NEWENERGY, INC.			821.64	
69935500101	01-41-571.70025	SVC12/2/24-1/2/25		821.64
74 FLEETPRIDE INC			112.72	
122621196	01-41-613.1332	20G-DEF SOLUTION		37.57
122621196	51-42-613.1332	20G-DEF SOLUTION		37.57
122621196	52-43-613.1332	20G-DEF SOLUTION		37.58
74 WILLIAM FRITZ			950.00	
VOU011625	01-17-549.41	19 ELECTRICAL INSPCTNS		950.00
74 GARVEY'S OFFICE PRODUCTS			60.07	
OE-80282-1	01-17-651	CALCULATOR RIBBON		8.37
OE-80282-2	01-17-651	CLIPS,DRYLINE,REFILLS		34.96
OE-80284-1	01-14-651	CALCULATOR RIBBON		16.74
74 W.W. GRAINGER,INC.			115.29	
9365753566	52-43-615.1644	GASKTS 99TH ST LS		6.06
9372573866	51-42-653.1311	4-CUTTING WHLS		109.23
74 HARLEM AUTO PARTS & PAINT SUPP			336.94	
6982-597751	01-41-613.1332	1007/BATTERY		187.14
6982-597828	01-41-613.1332	1007/CORE RTRN		22.00-
6982-598242	01-41-613.1332	1029/BLWR RESISTR		48.03
6982-598242	52-43-613.1332	2013/BLWR RESISTR		48.03
6982-598242	51-42-613.1332	3009/BELT,DRSSNG		46.42
6982-598242	01-41-613.1332	1019/WSHR NZZLE		29.32
74 CITY OF HICKORY HILLS			1464.13	
7800STMT122024	01-54-571.WTR	7800 SVC11/1-11/30 2M		54.75
7804STMT122024	57-00-571.WTR	7804-08 11/1-11/30 26M		313.56
7805STMT122024	57-00-571.WTR	7805/09 11/1-11/30 17M		224.37
7812STMT122024	57-00-571.WTR	7812-16 11/1-11/30 15M		204.55
7815STMT122024	57-00-571.WTR	7815-19 11/1-11/30 18M		234.28
7820STMT122024	57-00-571.WTR	7820-24 11/1-11/30 13M		184.73

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7821STMT122024	57-00-571.WTR	7821-27 11/1-11/30 14M		194.64
8652STMT011725	01-19-571	SVC 12/1-12/31/24		53.25
74 ILLINOIS STATE TOLL HIGHWAY AU			67.82	
G129000008282	01-21-563	OHIO TURNPIKE		16.75
G129000008282	01-21-563	VIRGINIA DOT		13.15
G129000008282	01-21-563	PENNSYLVANIA TURNPK		26.90
G129000008282	01-21-563	INDIANA TOLL ROAD		11.02
74 INSPIRATIONS BY HALINA, LLC.			530.00	
INV012125	01-12-913	SYMP/E. KOZICKI		265.00
INV012125	01-12-913	SYMP/N.JERANTOWSKI		265.00
74 CHRISTOPHER KNIGHTS			609.00	
VOU011725	01-23-549.34	NOV, DEC, JAN		609.00
74 LYON FINANCIAL SERVICES, INC			209.00	
547201608	01-13-593	COPIER RENTAL		104.50
547201608	01-14-593	COPIER RENTAL		104.50
74 THE LAKOTA GROUP, INC			23389.42	
24026-04	35-41-890.8644	DES DEC 2024		23389.42
74 L.O.C.I.S.			25.00	
48452	01-13-563	1099 REMOTE SUPPORT		25.00
74 MENARDS			838.24	
34220	01-21-611	DRILL BIT/TAPCON		19.24
34302	57-00-611	7827 3W STAIN, FOAM		76.06
34369	01-41-613.1332	8000/CLNR,BITS,BLDS		151.72
34369	51-42-613.1332	8000/CLNR,BITS,BLDS		151.72
34369	52-43-613.1332	8000/CLNR,BITS,BLDS		151.73
34395	01-21-611	ICE MELT/BULBS/SHOVEL		193.66
34598	01-41-913.2503	DIELECTRIC GRSE		38.32
34598	01-41-654.1321	PINE-SOL,TERRY TWLS		5.94
34598	51-42-654.1321	PINE-SOL,TERRY TWLS		5.94
34598	52-43-654.1321	PINE-SOL,TERRY TWLS		5.95
34768	01-19-650	GARBAGE BAGS		37.96
74 NICOR GAS/NORTHERN ILLINOIS GA			522.10	
7820STMT011325	57-00-571.GAS	7820-24 SVC12/12-1/13		522.10
74 NICOR GAS/NORTHERN ILLINOIS GA			607.55	
7812STMT011425	57-00-571.GAS	7812-16 12/12-1/13/25		607.55
74 NICOR GAS/NORTHERN ILLINOIS GA			621.45	
7804STMT011325	57-00-571.GAS	7804-08 SVC12/12-1/13		621.45
74 NICOR GAS/NORTHERN ILLINOIS GA			613.66	
7805STMT011325	57-00-571.GAS	7805-09 SVC12/12-1/13		613.66
74 NICOR GAS/NORTHERN ILLINOIS GA			565.06	
7815STMT011325	57-00-571.GAS	7815-19 SVC12/12-1/13		565.06
74 NICOR GAS/NORTHERN ILLINOIS GA			591.95	
7821STMT011325	57-00-571.GAS	7821-27 SVC12/12-1/13		591.95
74 AUTOFIX INC.			754.22	
10111	01-21-513	OIL CHNAGE UNIT 6		93.99
10319	01-21-513	OIL CHANGE UNIT 8		93.99
13061	01-21-513	OIL CHANGE UNIT 4		93.99

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
13171	01-21-513	OIL CHNAGE UNTI 7		98.99
3414	01-21-513	OIL CHANGE UNTI 2		92.19
3818	01-21-513	OIL CHANGE-DURANGO		93.09
3855	01-21-513	OIL CHANGE UNIT 1		93.99
4055	01-21-513	OIL CHANGE UNIT 1		93.99
74 PITNEY BOWES GLOBAL FINANCIAL			495.63	
3107018196	01-12-593	LEASE12/8/24-3/7/25		165.21
3107018196	01-13-593	LEASE12/8/24-3/7/25		165.21
3107018196	01-14-593	LEASE12/8/24-3/7/25		165.21
74 HITZEMAN, KARL			55.00	
12670	57-00-511	7809 3E SLVR FISH UPDT		55.00
74 PITNEY BOWES BANK INC RESERVE			300.00	
VOU012025	01-21-551	PASTAGE		300.00
74 RICOH USA, INC.			274.97	
5070708838	01-21-651	PRINTING		274.97
74 ROBINSON ENGINEERING, LTD			2311.00	
25010132	33-43-850	ENG SVC THRU 1/3/25		2311.00
74 SCHAAF EQUIPMENT CO. INC.			252.66	
1000072780	01-41-612.1321	POLE SAW CPLG		26.50
1000072816	01-41-612.1321	SHAFT LCK,WTR VLVE		226.16
74 SOUTH SUBURBAN MAJOR CRIMES TA			2000.00	
INV011525	01-21-563	ASSESSMENT 2025		2000.00
74 SOUTHWEST REGIONAL PUBLISHING,			58.00	
6043STMT010225	01-41-561.0903	2025 SUBSCRIPTION		19.33
6043STMT010225	51-42-561.0903	2025 SUBSCRIPTION		19.33
6043STMT010225	52-43-561.0903	2025 SUBSCRIPTION		19.34
74 STANDARD EQUIPMENT COMPANY			464.52	
P01545	01-41-613.1332	1099/BROOMS		175.22
S00528	52-43-513.1332	2001/HOSE RPR		289.30
74 LOCAL 73			424.82	
PR123124	75-00-219-01	PW UNION DUES		424.82
74 TMA LASER GROUP, INC			315.00	
33780	01-21-652	NITRILE GLOVES M,L,XL		315.00
74 UNITED STATES POSTAL SERVICE			2000.00	
VOU011725	01-00-154	MTR POST #30147680		2000.00
74 US GAS			48.30	
462217	01-41-513.1332	4000/CYLNDR RNTL		48.30
74 VERITY IT, LLC			478.50	
15784	01-41-537	JAN IT		159.50
15784	51-42-537	JAN IT		159.50
15784	52-43-537	JAN IT		159.50
74 VERIZON WIRELESS			329.80	
6103122637	01-14-552	CCO		42.35
6103122637	01-41-552.5346	SL		42.17
6103122637	01-41-552.5345	CP		47.20
6103122637	01-41-552.3468	PW		25.10
6103122637	01-21-552	S&L		3.58

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
6103122637	01-21-552	DET		169.40
74 VISION SERVICE PLAN OF ILLINOI			609.90	
822068242	01-21-451	VISION - FEB		308.18
822068242	01-41-451	VISION - FEB		46.00
822068242	51-42-451.1404	VISION - FEB		46.00
822068242	52-43-451.1404	VISION - FEB		46.01
822068242	01-11-451	VISION - FEB		14.52
822068242	01-14-451	VISION - FEB		14.33
822068242	01-17-451	VISION - FEB		5.51
822068242	01-12-451	VISION - FEB RETIREE		120.53
822068242	01-12-451	VISION - FEB CLARK		8.82
74 WAREHOUSE DIRECT, INC.			309.05	
5862085-0	01-21-651	PAPER		279.00
5862085-0	01-21-611	FORKS/KNIVES		30.05
74 WESTFIELD FORD			828.74	
636636	01-21-613	WINDOW CHROME SWIT.		6.02
637554	01-21-513	SPARK PLUG REPLACMNT		822.72
74 WIRTZ RENTALS CO-SUMMIT DIV.			283.00	
128311-2	01-41-653.1311	BRKR BAR,BITS		94.33
128311-2	51-42-653.1311	BRKR BAR,BITS		94.33
128311-2	52-43-653.1311	BRKR BAR,BITS		94.34
** TOTAL CHECKS TO BE ISSUED			163796.65	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			91480.04	
SEWER CAPITAL IMPROVEMENT FUND			2311.00	
CAPITAL PROJECTS FUND			24471.42	
WATER FUND			22914.14	
SEWER FUND			13986.56	
PARKVIEW OPERATING ACCT			7260.97	
PAYROLL FUND			1372.52	
*** GRAND TOTAL ***			163796.65	
TOTAL FOR REGULAR CHECKS:			163,796.65	

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.			01/10/25	05096290	4766.79	
324	938STMT010125	01-12-537	UCC SSL RENEWAL			.00
324	938STMT010125	01-12-913	MAILCHIMP			26.50
324	938STMT010125	01-21-513	NEW TIRE/MANION			337.84
324	938STMT010125	01-21-563	FBI ACAD/A.GULCZYNSKI			236.06
324	938STMT010125	01-21-611	SPACE HEATER			256.80
324	938STMT010125	01-21-651	ADDRESS LABLES			12.29
324	938STMT010125	01-21-651.50	PRNTR DRUM SQUAD			306.47
324	938STMT010125	01-21-654	CLEANER/TRASHBAGS			27.16
324	938STMT010125	01-21-929	SYMPATHY/H.SCHINKER			69.70
324	938STMT010125	03-00-563	GOOGLE SUITE			583.20
324	938STMT010125	03-00-599.95	ITB EXT DRIVES			682.56
324	938STMT010125	03-00-652	LIFEVAC/CHKING DEV			487.25
324	938STMT010125	03-00-830.96	2TACTHRDARMLVL3			1533.00
324	938STMT010125	12-00-651.50	ETSB TONER			207.96
75 HICKORY HILLS POLICE PENSION F			01/16/25	05118950	13379.72	
324	PR123124	75-00-219-04	POLICE PENSION			13379.72
75 TRANSAMERICA RETIREMENT SOLUTI			01/17/25	05124585	8005.94	
324	PR123124	75-00-216-01	DEFFERED COMP			4991.28
324	PR123124	75-00-219	457 ROTH PLAN			3014.66
75 NATIONWIDE RETIREMENT SOLUTION			01/16/25	05118995	1650.00	
324	PR123124	75-00-216-01	457 RETIREMENT			1650.00
** TOTAL MANUAL CHECKS REGISTERED					27802.45	

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	163796.65	4766.79	168563.44
75	.00	23035.66	23035.66
TOTAL CASH	163796.65	27802.45	191599.10

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

PAYABLE TO		CHECK DATE	CHECK NO	AMOUNT	
REG# INV NO	G/L NUMBER	DESCRIPTION			DISTR

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	91480.04	1272.82	92752.86
03	.00	3286.01	3286.01
12	.00	207.96	207.96
33	2311.00	.00	2311.00
35	24471.42	.00	24471.42
51	22914.14	.00	22914.14
52	13986.56	.00	13986.56
57	7260.97	.00	7260.97
75	1372.52	23035.66	24408.18
TOTAL DISTR	163796.65	27802.45	191599.10