PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ABK LOCK & SAFE			299.95	
7356	01-19-511	RPR REAR DR CLOSER		299.95
74 AMBER MECHANICAL CONTRACTORS,			400.00	
W38136	57-00-511	7804-08 LOW HEAT TEMP		400.00
74 AMERICAN FAMILY LIFE ASSURANCE			987.09	
PR121524	75-00-218-01	AFLAC PR DEDUCTIONS		987.09
74 AMERICAN PUBLIC WORKS ASSOC			795.00	
VOU010225	01-41-561.0903	RNW12/1-11/30/25		795.00
74 ARTISTIC ENGRAVING			217.50	
24318	03-00-652	OFC. KOZIELSKI WALLET		217.50
74 BASSET PLUMBING AND SEWER LLC			1135.00	
9161	57-00-511	7820 1E ROD TUB		42.50
9161	57-00-511	7820 1W ROD TUB		42.50
9162	57-00-511	7812 2E TOILT GASKET		125.00
9163	57-00-511	7820 BSMT PUMP BK FLW		475.00
9164	57-00-511	7812 3E NEW VALVE		150.00
9167	01-19-511	NEW FAUCT/LOBBY BTHRM		300.00
74 COMMONWEALTH EDISON COMPANY			540.28	
4725STMT122124	01-41-571.71307	SVC11/15-12/16/24		540.28
74 COMMONWEALTH EDISON COMPANY			255.63	
8665STMT121624	52-43-571.33426	SVC11/15-12/16/24		255.63
74 LOUIS F CAINKAR LTD			6193.50	
STMT122024	01-12-533	OCT LEGAL		1443.75
STMT122024	01-12-533	ORD 24-09		1200.00
STMT122024	01-13-533	OCT LEGAL		343.75
STMT122024	01-14-533	OCT LEGAL		68.75
STMT122024	01-21-533	OCT LEGAL		481.25
STMT122024	01-16-533	OCT LEGAL		137.50
VOU010225	01-21-533	JANUARY 2025		1368.50
VOU010825	01-11-533	JANUARY 2025		1150.00
74 MARK J. CAVALIERI, SR.			600.00	
VOU010825	01-22-549	2024 STIPEND		600.00
74 CDS OFFICE TECHNOLOGIES			5174.32	
INV1663997	03-00-830.50	1TOUGHT BOOK/WARRANT		5174.32
74 CINTAS CORPORATION NO. 2			543.67	
5245664308	01-21-534	MEDICAL SUPPLIES		543.67
74 CITYWIDE BUILDING MAINTENANCE,			1782.74	
52228	01-21-536	JANUARY 2025		1782.74
74 COMCAST			1148.62	
230096550	01-12-552.50	SVC 1/1-2/31/25		287.16
230096550	01-54-552.50	SVC 1/1-2/31/25		287.15
230096550	01-21-537	SVC 1/1-2/31/25		287.15
230096550	01-41-552.7855	SVC 1/1-2/31/25		95.72
230096550	51-42-552.7855	SVC 1/1-2/31/25		95.72
230096550	52-43-552.7855	SVC 1/1-2/31/25		95.72
74 COMCAST			809.79	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
0277STMT121324	01-54-552.50	INTERNET		154.79
0277STMT121324	01-54-552.50	TV		110.07
0277STMT121324	01-54-552	SVC 12/17-1/16/25		48.69
0277STMT121324	57-00-552	SVC 12/17-1/16/25		48.69
5051STMT010225	01-12-552.50	SVC 1/9-2/8/25		267.75
5051STMT010225	01-13-552	SVC 1/9-2/8/25		35.96
5051STMT010225	01-14-552	SVC 1/9-2/8/25		71.92
5051STMT010225	01-17-552	SVC 1/9-2/8/25		35.96
5051STMT010225	01-19-552	SVC 1/9-2/8/25		35.96
74 TRIBUNE PUBLISHING CO. LLC			864.99	
340STMT121824	01-41-651.2501	SVC THRU 1/21/26		288.33
340STMT121824	51-42-651.2501	SVC THRU 1/21/26		288.33
340STMT121824	52-43-651.2501	SVC THRU 1/21/26		288.33
74 DONALD E. MORRIS ARCHITECT P.C			245.00	
STMT123024	01-17-549	8455 S 85 CT/RESUBMTL		65.00
STMT123024	01-17-549	9630 ROBERTS RD/BLDOUT		180.00
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2250104	01-19-536	JAN 2025 JANITORIAL SVC		625.00
74 CONSTELLATION NEW ENERGY			102.39	
69752217801	57-00-571.ELEC	7805-09 SVC11/1-11/30		102.39
74 CONSTELLATION NEW ENERGY			107.05	
69752150901	57-00-571.ELEC	7815-19 SVC11/1-11/30		107.05
74 CONSTELLATION NEW ENERGY			77.06	
69752408601	57-00-571.ELEC	7820-24 SVC11/1-11/30		77.06
74 MOL, JOSEPH C			450.00	
VOU010225	01-21-549.91	JANUARY 2025		450.00
74 DEARBORN LIFE INSURANCE COMPAN			518.70	
STMT010825	01-41-452	FEB LIFE INS		41.80
STMT010825	51-42-452.1404	FEB LIFE INS		41.80
STMT010825	52-43-452.1404	FEB LIFE INS		41.80
STMT010825	01-21-452	FEB LIFE INS		342.00
STMT010825	01-11-452	FEB LIFE INS		5.70
STMT010825	01-14-452	FEB LIFE INS		34.20
STMT010825	01-17-452	FEB LIFE INS		5.70
STMT010825	01-13-452	FEB LIFE INS		5.70
74 WILLIAM FRITZ			950.00	
VOU010725	01-17-549.41	19 ELECTRICAL INSPCTNS		950.00
74 W.W. GRAINGER,INC.			107.24	
9356079070	01-21-611	V-BELT PULLEYS (2)		107.24
74 JOSEPH GUEST			400.00	
VOU010825	01-16-549.34	ZBA CHAIRMAN		400.00
74 CITY OF HICKORY HILLS			191.36	
7700STMT122024	01-41-571.7700	SVC 11/1-11/30/24		19.25
7700STMT122024	51-42-571.7700	SVC 11/1-11/30/24		19.25
7700STMT122024	52-43-571.7700	SVC 11/1-11/30/24		19.25
8652STMT122024	01-19-571	SVC 11/1-11/30/24 2,000		54.75
8800STMT122024	01-21-571.WTR	11/1/24-11/30/24		69.16

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9411STMT122024	51-42-571.9411	SVC 11/1-11/30/24		9.70
74 ILLINOIS ATTORNEY GENERAL			240.00	
LTR010625	01-00-389	S.O.REG12/26/23-12/31/24		240.00
74 ILLINOIS FRATERNAL ORDER OF PO			1026.00	
PR121524	75-00-219-01	PD UNION DUES		1026.00
74 ILLINOIS PUBLIC RISK FUND			21225.00	
93276	01-11-454	FEB WRKRS COMP		23.56
93276	01-13-454	FEB WRKRS COMP		14.22
93276	01-14-454	FEB WRKRS COMP		25.68
93276	01-16-454	FEB WRKRS COMP		2.12
93276	01-17-454	FEB WRKRS COMP		396.70
93276	01-21-454	FEB WRKRS COMP		10318.96
93276	01-22-454	FEB WRKRS COMP		1.70
93276	01-41-454	FEB WRKRS COMP		7405.19
93276	01-54-454	FEB WRKRS COMP		45.85
93276	12-00-454	FEB WRKRS COMP		100.39
93276	57-00-454	FEB WRKRS COMP		41.39
93276	51-42-454.1402	FEB WRKRS COMP		1861.43
93276	52-43-454.1402	FEB WRKRS COMP		987.17
93276	71-00-454	FEB WRKRS COMP		.85
93276	01-12-454	FEB WRKRS COMP		.21-
74 ILLINOIS STATE POLICE			240.00	
LTR010625	01-00-389	S.O.REG12/26/23-12/31/24		240.00
74 ILLINOIS STATE TREASURER			40.00	
LTR010625	01-00-389	S.O.REG12/26/23-12/31/24		40.00
74 DALE B. JONES			600.00	
VOU010825	01-22-549	2024 STIPEND		600.00
74 JUSTICE-WILLOW SPRINGS WATER C			195681.32	
STMT123124	51-42-575.1641	11/26-12/30/24 32,674		195681.32
74 PETERBILT OF ILLINOIS-JOLIET,			429.41	
3037770S	01-41-513.1332	1027/CHK ENG LGHT		429.41
74 K-FIVE HODGKINS, LLC			800.00	
65106	01-41-614.2708	3T COLD PATCH		480.00
65131	01-41-614.2708	2T COLD MIX		320.00
74 LYON FINANCIAL SERVICES, INC			8.26	
297687131	01-13-512	DEC COPY CHARGES		4.13
297687131	01-14-512	DEC COPY CHARGES		4.13
74 LYON FINANCIAL SERVICES, INC			209.00	
545009730	01-13-593	COPIER LEASE		104.50
545009730	01-14-593	COPIER LEASE		104.50
74 THE LAKOTA GROUP, INC			17088.99	
24026-03	35-41-890.8644	DES11/1-11/30/24		17088.99
74 LINDAHL BROTHERS, INC			356.41	
A-27933	51-42-614.2708	5.28T-SURFACE		356.41
74 WALTER G. LIS			400.00	
VOU010825	01-12-549.50	WEBSITE MAINTENANCE		400.00
74 L.O.C.I.S.			110.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
47990	01-13-563	ACCT SUPPORT/J.LOHR		110.00
74 MIP V ONION PARENT LLC			96974.44	
0005606947	71-00-573	DEC 2462 REFRES		69403.78
0005606947	71-00-573	DEC 1014 REFSEN		27570.66
74 MEADE ELECTRIC COMPANY INC			3065.03	
711283	35-00-529	95/RR ST LHT RPR		3065.03
74 MENARDS			306.06	
31536	01-51-913.XMAS	2 - LGHT STRDS		49.98
33392	01-21-611	AIR FILTERS/GARG BAGS		105.67
33392	01-21-613	WINDSHILD WASH		9.96
33715	01-54-611	CHRISTMAS DECOR		140.45
74 MIDWEST NAMEPLATE CORPORATION			32.37	
54787	01-21-929	SRO FRANKS NAME PLATE		32.37
74 QSI, INC.			6130.54	
2314401-1	52-43-515.1644	SBR RM MTR SCKT		6130.54
74 FABIANO PRINTING GRAPHICS INC			125.00	
19213	01-21-554	RAFFERTY/SMITH BUSS.CARDS		125.00
74 NCPERS GROUP LIFE INSURANCE			368.00	
PR121524	75-00-218-05	IMRF LIFE INS		368.00
74 NEXT DAY TONER SUPPLIES, INC			203.45	
5329076	01-41-651.2501	4-INK CARTRIDGES		67.82
5329076	51-42-651.2501	4-INK CARTRIDGES		67.82
5329076	52-43-651.2501	4-INK CARTRIDGES		67.81
74 ODELSON, MURPHEY,			175.00	
50007	01-22-533	NOV LEGAL		175.00
74 ODP BUSINESS SOLUTIONS, LLC			277.94	
404052334001	01-14-651	TONER/S.M.		277.94
74 PERFORMANCE PIPELINING, INC			7200.00	
2410300390	52-43-515.2723	DRP LINR COEY		7200.00
74 CIT BANK, N.A.			227.95	
46228545	01-21-651	LEASE		227.95
74 RICOH USA, INC.			265.00	
5070708833	01-14-549	DOCUWARE JANUARY		265.00
74 ROBINSON ENGINEERING, LTD			20563.50	
24120239	33-43-850	ENG THRU 11-29-24		566.50
24120434	35-41-890.87RR	ENG THRU 11-29-24		11330.25
24120435	32-42-850.83CT	DES THRU 11-29-24		4940.00
24120476	35-41-850.9411	ENG THRU 11-29-24		3726.75
74 SCHROEDER MATERIAL INC			24.00	
S1276698	52-43-629.2601	SOD ROLLS		24.00
74 SMITHEREEN COMPANY			68.00	
3594942	01-41-511.1321	DEC PEST CTRL		22.67
3594942	51-42-511.1321	DEC PEST CTRL		22.67
3594942	52-43-511.1321	DEC PEST CTRL		22.66
74 DANIEL SHEROVSKI			850.00	
HH005	57-00-536	APT CLEANING DEC2024		530.00
HH005	01-54-536	CC CLEANING DEC 2024		170.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
HH005	57-00-536	EXTRA/PRTY CC CLNING		150.00
74 STEPHEN E. STABOSZ			600.00	
VOU010825	01-22-549	2024 F&P STIPEND		600.00
74 LOCAL 73			380.41	
PR121524	75-00-219-01	PW UNION DUES		380.41
74 TAVARES, DAVID M.			950.00	
VOU010725	01-17-549.43	19 PLUMBING INSPCTNS		950.00
74 TIM'S AUTO REPAIR			1150.00	
INV121224	01-21-513	F R WHEEL/CONTORL ARM		1150.00
74 UNIFIRST CORPORATION			116.35	
1190183703	01-19-529	SVC RUG MATS		116.35
74 UNITED STATES POSTAL SERVICE			350.00	
RENEWAL122024	01-12-551	1ST CLASS PRESORT		350.00
74 UNITED STATES POSTAL SERVICE			650.00	
VOU010825	51-42-551.2502	WTR BILL JAN BULK		650.00
74 UNITED RADIO COMM, INC.			4506.26	
104033444-1	01-21-513	RIFFLE HOLDER INSTALL		170.00
104033462-1	01-21-830.96	RENV/INSTALL NEW DVRS		4336.26
74 VERITY IT, LLC			9611.25	
15783	01-12-537	IT SVC JANUARY		1249.75
15783	01-13-549	IT SVC JANUARY		1249.75
15783	01-14-537	IT SVC JANUARY		1249.75
15785	01-17-537	JANUARY IT SUPPORT		233.50
15786	01-54-537	TECH SUPPORT		116.75
15786	57-00-537	TECH SUPPORT		116.75
15810	01-21-549.50	IT SERV.JANUARY 2025		3681.00
15811	01-21-549.50	CAPER BACKUP-JANUARY		1164.00
15910	01-13-549	VPN SUPPORT/J.LOHR		550.00
74 WEST PUBLISHING CORPORATION			308.78	
851292751	01-21-599.95	JANUARY 2025		308.78
74 WESTFIELD FORD			1262.36	
638321	01-21-513	EGR VALVE /SENSOR		1262.36
74 WINTER EQUIPMENT COMPANY INC			2038.20	
IV61375	35-00-652.IPRF	SNOPLW BLDE,BLT KIT		2038.20
74 ARTHUR GEORGE WROBEL			450.00	
VOU010825	01-21-549.48	HEARING 1/7/25		450.00
** TOTAL CHECKS TO BE ISSUED			423206.16	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			58585.75	
NARCOTIC FORFEITURES			5391.82	
911 SERVICE FUND			100.39	
WATER CAPITAL PROJECTS			4940.00	
SEWER CAPITAL IMPROVEMENT FUND			566.50	
CAPITAL PROJECTS FUND			37249.22	
WATER FUND			199094.45	
SEWER FUND			15132.91	
PARKVIEW OPERATING ACCT			2408.33	
REFUSE FUND			96975.29	
PAYROLL FUND			2761.50	
*** GRAND TOTAL ***			423206.16	
TOTAL FOR REGULAR CHECKS:			423,206.16	

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 ELAN FINANCIAL SERVICES			01/06/25	61033470	469.52	
318	7121STMT122324	01-12-929	COUNCIL XMAS PARTY			178.53
318	7121STMT122324	01-14-651	TISSUE,PTWL,MISC			222.05
318	7121STMT122324	01-19-650	TOILET PAPER			68.94
75 HICKORY HILLS POLICE PENSION F			12/31/24	05053041	11749.28	
318	PR121524	75-00-219-04	POLICE PENSION			11749.28
75 TRANSAMERICA RETIREMENT SOLUTI			12/31/24	05053007	5522.65	
318	PR121524	75-00-216-01	DEFFERED COMP			2434.73
318	PR121524	75-00-219	457 ROTH PLAN			3087.92
75 NATIONWIDE RETIREMENT SOLUTION			12/31/24	05053075	1650.00	
318	PR121524	75-00-216-01	457 RETIREMENT			1650.00
** TOTAL MANUAL CHECKS REGISTERED					19391.45	

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	423206.16	469.52	423675.68
75	.00	18921.93	18921.93
TOTAL CASH	423206.16	19391.45	442597.61

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	58585.75	469.52	59055.27
03	5391.82	.00	5391.82
12	100.39	.00	100.39
32	4940.00	.00	4940.00
33	566.50	.00	566.50
35	37249.22	.00	37249.22
51	199094.45	.00	199094.45
52	15132.91	.00	15132.91
57	2408.33	.00	2408.33

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
71	96975.29	.00	96975.29
75	2761.50	18921.93	21683.43
TOTAL DISTR	423206.16	19391.45	442597.61