PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ALTORFER INDUSTRIES, INC.			273.50	
P6AC0121592	01-41-612.1321	1010/2-FUEL FLTRS		71.56
P6AC0121708	01-41-612.1321	1010/CRNK CS FLTR		38.76
P6AC0121709	01-41-612.1321	1010/CRNK CS FLTR		38.76
P6AC0122006	01-41-612.1321	1010/CCV FILTER		124.42
74 AMAZON CAPITAL SERVICES, INC			157.78	
1GL6-7L1M-4NVH	01-41-654.1321	MOP BUCKET		52.59
1GL6-7L1M-4NVH	51-42-654.1321	MOP BUCKET		52.59
1GL6-7L1M-4NVH	52-43-654.1321	MOP BUCKET		52.60
74 AMERICAN FAMILY LIFE ASSURANCE			948.90	
PR021525	75-00-218-01	AFLAC PR DEDUCTIONS		948.90
74 ARTISTIC ENGRAVING			224.12	
24661	01-21-652	BRAY RETIREMENT WALLET		224.12
74 BASSET PLUMBING AND SEWER LLC			740.00	
9188	57-00-511	7808 2E NEW CRTRDS		225.00
9190	57-00-511	7819 3E CRTRG, VALVES		250.00
9191	57-00-511	7824 1W ADJ PLUMBING		85.00
9195	57-00-511	7819 3E NEW VALVE		180.00
74 TOM H. BLUNK			100.00	
VOU030325	01-16-549.48	3/3/25, 8900 95TH ST		100.00
74 BRANIFF COMMUNICATIONS INC			1130.00	
0035917	01-23-512	2WARNING SIREN TESTING		1130.00
74 COMMONWEALTH EDISON COMPANY			172.92	
0618STMT030625	01-41-571.71307	SVC 2/4-3/6/25		172.92
74 COMMONWEALTH EDISON COMPANY			1137.13	
4725STMT022525	01-41-571.71307	SVC 1/20-2/18/25		1137.13
74 COMMONWEALTH EDISON COMPANY			460.03	
8665STMT021825	52-43-571.33426	SVC 1/17-2/18/25		460.03
74 LOUIS F CAINKAR LTD			11449.75	
STMT031025	01-12-533	ORD 25-01		1025.00
STMT031025	01-11-533	JANUARY LEGAL FEES		412.50
STMT031025	01-12-533	JANUARY LEGAL FEES		5018.75
STMT031025	01-17-533	JANUARY LEGAL FEES		412.50
STMT031025	01-14-533	JANUARY LEGAL FEES		137.50
STMT031025	01-13-533	JANUARY LEGAL FEES		481.25
STMT031025	01-41-533	JANUARY LEGAL FEES		550.00
STMT031025	01-21-533	JANUARY LEGAL FEES		893.75
VOU031025	01-21-533	MARCH 2025		1368.50
VOU031125	01-11-533	MARCH RETAINER		1150.00
74 CHARLES H. ALBERTS JR.			2805.00	
INV030425-CC	01-54-516	SALT 2/5		75.00
INV030425-CC	01-54-516	SALT 2/8		75.00
INV030425-CC	01-54-516	SALT 2/12		65.00
INV030425-CC	01-54-516	SHVL. SALT 2/13		145.00
INV030425-CC	01-54-516	SHVL. SALT 2/15		145.00
INV030425-CC	01-54-516	SALT 2/16		75.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
INV030425-PV	57-00-516	2/5 SALT		275.00
INV030425-PV	57-00-516	2/8 SALT		275.00
INV030425-PV	57-00-516	2/12 SALT, SHVL		260.00
INV030425-PV	57-00-516	2/13 SALT, SHVL, PLOW		570.00
INV030425-PV	57-00-516	2/15 SALT, SHVL, PLOW		570.00
INV030425-PV	57-00-516	2/16 SALT		275.00
74 CINTAS CORPORATION NO. 2			214.00	
5257938207	01-41-534.1625	FILL 1ST AID CAB		71.33
5257938207	51-42-534.1625	FILL 1ST AID CAB		71.33
5257938207	52-43-534.1625	FILL 1ST AID CAB		71.34
74 CITYWIDE BUILDING MAINTENANCE,			1782.74	
52780	01-21-536	MARCH 2025		1782.74
74 COLLEY ELEVATOR CO.			655.00	
275133	01-21-511	6MNTH ELEVATOR INSP.		386.00
276398	01-54-529	QRTLY INSPECTIONS		269.00
74 COMCAST			1388.32	
235223845	01-12-552.50	MARCH 2025		347.08
235223845	01-54-552.50	MARCH 2025		347.08
235223845	01-21-537	MARCH 2025		347.08
235223845	01-41-552.7855	MARCH 2025		115.69
235223845	51-42-552.7855	MARCH 2025		115.69
235223845	52-43-552.7855	MARCH 2025		115.70
74 COMCAST			964.49	
0277STMT021325	01-54-552.50	NTERNET		154.79
0277STMT021325	01-54-552.50	TV		110.07
0277STMT021325	01-54-552	SVC 2/17-3/16		52.32
0277STMT021325	57-00-552	SVC 2/17-3/16		52.31
0277STMT021325	01-54-552.50	CREDIT/TV		8.85-
4142STMT030325	01-41-552.7855	SVC 3/7-4/6/25		52.10
4142STMT030325	51-42-552.7855	SVC 3/7-4/6/25		52.10
4142STMT030325	52-43-552.7855	SVC 3/7-4/6/25		52.10
5051STMT030225	01-12-552.50	SVC 3/9-4/8/25		267.75
5051STMT030225	01-13-552	SVC 3/9-4/8/25		35.96
5051STMT030225	01-14-552	SVC 3/9-4/8/25		71.92
5051STMT030225	01-17-552	SVC 3/9-4/8/25		35.96
5051STMT030225	01-19-552	SVC 3/9-4/8/25		35.96
74 CORE & MAIN LP			6034.72	
W401391	51-42-615.2723	3-REP CLP		499.64
W401391	51-42-615.2612	SLD SLV'S,LIDS		262.36
W401391	51-42-615.2722	WIRE,FLNT		217.00
W417275	51-42-615.1651	BELL SLV		2633.33
W417275	51-42-615.2722	FLEX NET		157.00
W459325	51-42-615.2723	10-REP CLP		2265.39
74 TRIBUNE PUBLISHING CO. LLC			210.01	
111668215000	01-41-650.2724	NOTC TO BID AD		210.01
74 DISPLAY SALES			801.50	
INV6149	01-41-913.2503	625-BLBS,600-CVRS		801.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CONSTELLATION NEWENERGY INC			5390.62	
70231759701	51-42-571.33426	9411SVC1/17-2/18/25		2737.02
70231759701	51-42-571.33426	8701SVC1/17-2/18/25		2653.60
74 CONSTELLATION NEWENERGY INC			2075.19	
70231886201	52-43-571.33426	9000SVC1/17-2/18/25		96.18
70231886201	52-43-571.33426	7790SVC1/17-2/18/25		266.06
70231886201	52-43-571.33426	9154SVC1/17-2/18/25		105.40
70231886201	52-43-571.33426	8825SVC1/17-2/18/25		446.51
70231886201	52-43-571.33426	8702SVC1/17-2/18/25		561.88
70231886201	52-43-571.33426	8401SVC1/17-2/18/25		278.37
70231886201	52-43-571.33426	8549SVC1/17-2/18/25		320.79
74 EAST JORDAN IRON WORKS, INC			3617.42	
110250012188	51-42-615.1651	SLV,VLV,FTG		3617.42
74 EDENBROS, LLC			3224.97	
I250225720	51-42-615.2609	1-LEAK DET DEVICE		3224.97
74 EXPERT CHEMICAL & SUPPLY			517.26	
964211	01-21-654	6 FOLDING TOWELS		517.26
74 MOL, JOSEPH C			450.00	
VOU031025	01-21-549.91	MARCH 2025		450.00
74 DEARBORN LIFE INSURANCE COMPAN			484.50	
STMT030725	01-41-451	APRIL LIFE INS		41.80
STMT030725	51-42-452.1404	APRIL LIFE INS		41.80
STMT030725	52-43-452.1404	APRIL LIFE INS		41.80
STMT030725	01-21-452	APRIL LIFE INS		307.80
STMT030725	01-11-452	APRIL LIFE INS		5.70
STMT030725	01-14-452	APRIL LIFE INS		34.20
STMT030725	01-17-452	APRIL LIFE INS		5.70
STMT030725	01-13-452	APRIL LIFE INS		5.70
74 FORVIS, LLP			6355.00	
2422313	01-12-531	LEASE BAL/GASB 87		2375.00
2422313	01-12-531	ADDTIME/TRANSITION		3980.00
74 GARVEY'S OFFICE PRODUCTS			29.36	
OE-86396-1	01-17-651	FOLDERS, TAPE		29.36
74 GLENN B. JAROL			163.95	
5705	01-41-613.1332	1CS-ZENA LUBE		54.65
5705	51-42-613.1332	1CS-ZENA LUBE		54.65
5705	52-43-613.1332	1CS-ZENA LUBE		54.65
74 W.W. GRAINGER,INC.			107.54	
9418688348	01-41-613.1332	1005/2-HYDR FITTGS		7.46
9418688348	01-41-654.1321	1-URNL FITTG PW BLD		5.36
9418688348	51-42-654.1321	1-URNL FITTG PW BLD		5.36
9418688348	52-43-654.1321	1-URNL FITTG PW BLD		5.37
9431929083	01-41-614.2703	NUTS,BOLTS,SCRWS		83.99
74 JOSEPH GUEST			400.00	
VOU031125	01-16-549.34	ZBA CHAIRMAN		400.00
74 HACH COMPANY			811.20	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
14396663	51-42-615.1644	2-CL2 TESTERS		811.20
74 HARLEM AUTO PARTS & PAINT SUPP			484.44	
6982-600814	52-43-613.1332	2013/BAT,ALT		484.44
74 HEIDELBERG MATERIALS			1850.40	
43733585	01-41-574.1502	3LDS SPOIL DISP		102.80
43733585	51-42-574.1502	3LDS SPOIL DISP		102.80
43733585	52-43-574.1502	3LDS SPOIL DISP		102.80
43737966	01-41-574.1502	3LDS SPOIL DISP		102.80
43737966	51-42-574.1502	3LDS SPOIL DISP		102.80
43737966	52-43-574.1502	3LDS SPOIL DISP		102.80
43745371	01-41-574.1502	3LDS-SPOIL DISP		102.80
43745371	51-42-574.1502	3LDS-SPOIL DISP		102.80
43745371	52-43-574.1502	3LDS-SPOIL DISP		102.80
43756664	01-41-574.1502	4LDS-SPOIL DISP		137.07
43756664	51-42-574.1502	4LDS-SPOIL DISP		137.07
43756664	52-43-574.1502	4LDS-SPOIL DISP		137.06
43762421	01-41-574.1502	5LDS-SPOIL DISP		171.33
43762421	51-42-574.1502	5LDS-SPOIL DISP		171.33
43762421	52-43-574.1502	5LDS-SPOIL DISP		171.34
74 PETTY CASH			211.34	
VOU022625	01-41-910.0951	MTGS,PSTG,PARTS		70.45
VOU022625	51-42-910.0951	MTGS,PSTG,PARTS		70.45
VOU022625	52-43-910.0951	MTGS,PSTG,PARTS		70.44
74 CITY OF HICKORY HILLS			1658.21	
7700STMT022125	01-41-571.7700	SVC 1/1 - 1/31/25		19.75
7700STMT022125	51-42-571.7700	SVC 1/1 - 1/31/25		19.75
7700STMT022125	52-43-571.7700	SVC 1/1 - 1/31/25		19.75
7800STMT022125	01-54-571.WTR	7800 SVC1/1-1/31 2M		54.75
7804STMT022125	57-00-571.WTR	7804/08SVC1/1-1/31 26M		313.56
7805STMT022125	57-00-571.WTR	7805-09 1/1-1/31/25		283.83
7812STMT022125	57-00-571.WTR	7812/16SVC1/1-1/31 19M		244.19
7815STMT022125	57-00-571.WTR	7815/19SVC1/1-1/31 18M		234.28
7820STMT022125	57-00-571.WTR	7820/24SVC1/1-1/31 18M		234.28
7821STMT022125	57-00-571.WTR	7821/27SVC1/1-1/31 16M		214.46
9411STMT022125	51-42-571.9411	SVC 1/1-1/31/25		19.61
74 ILLINOIS FRATERNAL ORDER OF PO			1026.00	
PR021525	75-00-219-01	PD UNION DUES		1026.00
74 ILLINOIS PUBLIC RISK FUND			21225.00	
93278	01-11-454	APRIL WRKR COMP		23.56
93278	01-13-454	APRIL WRKR COMP		14.22
93278	01-14-454	APRIL WRKR COMP		25.68
93278	01-16-454	APRIL WRKR COMP		2.12
93278	01-17-454	APRIL WRKR COMP		396.70
93278	01-21-454	APRIL WRKR COMP		10318.96
93278	01-22-454	APRIL WRKR COMP		1.70
93278	01-41-454	APRIL WRKR COMP		7405.19
93278	01-54-454	APRIL WRKR COMP		45.85

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
93278	12-00-454	APRIL WRKR COMP		100.39
93278	57-00-454	APRIL WRKR COMP		41.39
93278	51-42-454.1402	APRIL WRKR COMP		1861.43
93278	52-43-454.1402	APRIL WRKR COMP		987.17
93278	71-00-454	APRIL WRKR COMP		.85
93278	01-12-454	APRIL WRKR COMP		.21-
74 IMAM, SYED			100.00	
VOU030325	01-16-549.48	3/3/25, 8900 95TH ST		100.00
74 ILLINOIS SECTION AWWA			50.00	
200095719	51-42-563.0903	WEBINAR-J.PIWOWAR		25.00
200095719	51-42-563.0903	WEBINAR-R.RUCHALA		25.00
74 JUSTICE-WILLOW SPRINGS WATER C			168072.49	
STMT022825	51-42-575.1641	1/29-2/27/25 28,064		168072.49
74 THERESA M. KLIMEK			100.00	
VOU030325	01-16-549.48	3/3/25, 8900 W 95TH ST		100.00
74 THE LAKOTA GROUP, INC			16630.62	
24026-06	35-41-890.8644	DES FEB 2025		16630.62
74 HENRY WILLIAM LANG			1875.00	
AGR030525	01-41-611.1321	8020/SDNG RPR		1875.00
74 WALTER G. LIS			400.00	
VOU031125	01-12-549.50	WEBSITE MAINTENANCE		400.00
74 L.O.C.I.S.			7492.00	
48808	01-12-561	LIC.MAY/25-APR/26		7084.00
48808	12-00-549	ETSBLIC.5/25-4/26		408.00
74 MIP V ONION PARENT LLC			96973.44	
0005823960	71-00-573	FEB 2461 REFRES		69375.59
0005823960	71-00-573	FEB 1015 REFSEN		27597.85
74 JOSEPH A. MANCUSO			100.00	
VOU030325	01-16-549.48	3/3/25, 8900 95TH ST		100.00
74 MEADE ELECTRIC COMPANY INC			6514.91	
712069	35-00-529	85/87 ST LHT RPR		6514.91
74 MENARDS			350.53	
36743	57-00-611	LGHTS,GLIDETHREAD		98.18
37230	01-41-613.1332	8000/GR CLNR		48.58
37230	51-42-613.1332	8000/GR CLNR		48.58
37230	52-43-613.1332	8000/GR CLNR		48.59
37230	01-41-653.1311	REACH TOOL,HMMR		48.96
37230	01-41-654.1321	JANITORIAL SUPPLS		19.21
37230	51-42-654.1321	JANITORIAL SUPPLS		19.21
37230	52-43-654.1321	JANITORIAL SUPPLS		19.22
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV070715	01-41-549.1007	FEB25 SCADA		36.67
INV070715	51-42-549.1007	FEB25 SCADA		36.67
INV070715	52-43-549.1007	FEB25 SCADA		36.66
74 MIDWEST NAMEPLATE CORPORATION			34.93	
54973	01-12-651	NAMEPLATE/A.GULCZYNSKI		34.93
74 TIM MITCHELL			600.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
114310	01-41-613.1332	1005/CORE RTRN		500.00-
339812	01-41-613.1332	1005/STRG GR BOX		1100.00
74 MYS, INCORPORATED			178068.74	
1239	35-41-890.87RR	PAY REQ #2		178068.74
74 NAPLETON'S OAK LAWN DOMESTIC H			77537.70	
06064AGR022825	51-42-840.3009	2025 E450 STEPVAN		38768.85
06064AGR022825	52-43-840.3009	2025 E450 STEPVAN		38768.85
74 NCPERS GROUP LIFE INSURANCE			368.00	
PR021525	75-00-218-05	IMRF LIFE INS		368.00
74 AUTOFIX INC.			279.27	
15	01-21-513	OIL CHANGE #1		93.99
5673	01-21-513	OIL CHANGE #2		93.99
5702	01-21-513	OIL CHANGE -FORD FUSION		91.29
74 PEARSON, CHRISTOPHER A			81.80	
VOU030325	01-41-564.0903	CDL RENEWAL		27.27
VOU030325	51-42-564.0903	CDL RENEWAL		27.27
VOU030325	52-43-564.0903	CDL RENEWAL		27.26
74 GARY D. PETRACEK			100.00	
VOU030325	01-16-549.48	3/3/25, 8900 95TH ST		100.00
74 PETROLEUM TECHNOLOGIES EQUIP I			1245.90	
36738	01-41-655.1331	ANUAL FUEL SYS INSP		298.33
36738	51-42-655.1331	ANUAL FUEL SYS INSP		298.33
36738	52-43-655.1331	ANUAL FUEL SYS INSP		298.34
36748	01-41-655.1331	UNLD GREASE		116.97
36748	51-42-655.1331	UNLD GREASE		116.97
36748	52-43-655.1331	UNLD GREASE		116.96
74 P.F. PETTIBONE & CO.			101.50	
187244	01-12-651	LIQ LIC FORMS/1 BK		101.50
74 STEAM SHARK CLEANING SERVICES			150.00	
INV030425	57-00-511	7820 2W 1BD, LV ROOM		150.00
74 REDISHRED CHICAGO INC.			85.00	
1686702	01-21-651	SHREDDING		85.00
74 CIT BANK, N.A.			227.95	
46653162	01-21-651	LEASE		227.95
74 SUNRUN INSTALLATIONS SERVICES,			620.00	
VOU030625	01-00-331	9052 92 ST/CANCL PERMIT		382.00
VOU030625	01-00-331	9344 80 CT/CANCL PERMIT		238.00
74 PITNEY BOWES BANK INC RESERVE			300.00	
VOU031025	01-21-551	POSTAGE		300.00
74 RICOH USA, INC.			265.00	
5071024761	01-14-549	DOCUWARE MARCH 2025		265.00
74 ROBINSON ENGINEERING, LTD			35868.00	
25020466	33-43-850.8825	DSG THRU 1/31/25		1454.25
25020467	35-41-890.87RR	ENG THRU 1/31/25		7333.75
25020468	32-42-850.83CT	DSG THRU 1/31/25		9844.75
25020469	15-00-532	ENG THRU 1/31/25		16000.00
25020470	01-41-532.1021	MISC ENG THRU 1/31/25		1235.25

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 TOM SEMINARA			100.00	
VOU030325	01-16-549.48	3/3/25, 8900 95TH ST		100.00
74 THE SIDWELL COMPANY			1610.00	
SIDXT0008194	01-41-651.2501	SIDEWELL LEASE		285.00
SIDXT0008194	51-42-651.2501	SIDEWELL LEASE		285.00
SIDXT0008194	52-43-651.2501	SIDEWELL LEASE		285.00
SIDXT0008202	01-17-651	ATLAS 18 & 23		755.00
74 SMITHEREEN COMPANY			68.00	
3646844	01-41-511.1321	FEB PEST CNTRL		22.67
3646844	51-42-511.1321	FEB PEST CNTRL		22.67
3646844	52-43-511.1321	FEB PEST CNTRL		22.66
74 DANIEL SHEROVSKI			1025.00	
HH007	57-00-536	MOVE IN/OUT 7827 3W		175.00
HH007	01-54-536	BI WEEKELY CC CLNING		170.00
HH007	57-00-536	MOVE IN/OUT 7819 2E		150.00
HH007	57-00-536	BI WEEKLY PV CLNING		530.00
74 SOBCZAK, EDWARD A			1040.12	
2242025	57-00-511	7808 2E FULL UPGRADE		382.90
2242025	57-00-511	7808 2E FULL BTH UPGRD		387.66
2262025	57-00-511	7808 2E MISC BTH RPRS		59.77
2262025	57-00-511	7820 2ND FLR BULBS		3.50
2262025	57-00-511	7808 2E HOOD FILTER		21.79
2262025	57-00-511	7827 3W MLBX KEY		5.00
2262025	57-00-511	COLLECT COINS		50.85
2262025	57-00-511	7820 2W KIT LT FIXTR		50.85
2262025	57-00-511	7827 BSMT DR REPAIR		33.90
2262025	01-54-511	BASEMENT CLEAN UP		43.90
74 SOUTHWEST REGIONAL PUBLISHING,			524.85	
25-0342	01-22-553	POLICE TESTING		174.85
25-0355	01-12-913	PROGRESS 2025 AD		350.00
74 LOCAL 73			353.71	
PR021525	75-00-219-01	PW UNION DUES		353.71
74 TIFCO INDUSTRIES, INC.			266.41	
72065763	01-41-613.1332	1005/HYDRLIC FTGS		266.41
74 TIM'S AUTO REPAIR			430.00	
INV030425	01-21-513	6SPRK PLUGS/INTK GASC.		430.00
74 TJ CONEVERA'S INC			2508.00	
TJ-INV-25-062	01-21-563.94	220-9MM AMMO		2508.00
74 TRAFFIC CONTROL & PROTECTION,			518.90	
11388	01-41-614.2703	500-TMPR STCKRS		518.90
74 UNIFIRST CORPORATION			123.05	
1190196427	01-19-529	SVC RUG MATS		123.05
74 UNITED STATES POSTAL SERVICE			350.00	
RENEWAL022025	01-12-551	PERMIT126/MRKT MAIL		350.00
74 UNITED STATES POSTAL SERVICE			495.00	
VOU031125	51-42-551.2502	BULK POSTAGE MARCH		165.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU031125	52-43-551.2502	BULK POSTAGE MARCH		165.00
VOU031125	71-00-551.2502	BULK POSTAGE MARCH		165.00
74 US GAS			52.80	
466912	01-41-513.1332	4000/CYLNDR RNTL		52.80
74 VERITY IT, LLC			11017.95	
16241	01-12-537	MARCH IT SVC		1179.75
16241	01-13-549	MARCH IT SVC		1179.75
16241	01-14-537	MARCH IT SVC		1179.75
16242	01-41-537	MARCH IT SVC		159.50
16242	51-42-537	MARCH IT SVC		159.50
16242	52-43-537	MARCH IT SVC		159.50
16243	01-17-537	MARCH IT SUPPORT		233.50
16244	01-54-537	TECH SERVICE		116.75
16244	57-00-537	TECH SERVICE		116.75
16276	01-21-549.50	IT SERVICES		3512.00
16276	03-00-549	EMAILS&SECURITY		1857.20
16277	01-21-549.50	CAPERS BACKUP MACH'25		1164.00
74 VICTOR STANLEY, LLC			21401.00	
SI57613	35-41-890.8644	10-6' BRNZ BENCHS		21401.00
74 VODICKA, ALICIA			45.00	
VOU030425	01-31-913	RAFFLE/GIFT CARDS		45.00
74 VULCAN CONSTRUCTION MATERIALS,			3242.38	
2836373	52-43-615.2712	71.39T CA-7		2445.83
2880281	01-41-615.2712	23.25T CA-7		796.55
74 WEST PUBLISHING CORPORATION			308.78	
851580508	01-21-599.95	FEBRUARY 2025		308.78
74 WESTFIELD FORD			1612.63	
11607	01-21-613	CHECK ASYSPORD		56.40
641248	01-21-513	BANK1&BANK2 SENSORS		1556.23
74 W.G.N. FLAG & DECORATING CO			1103.75	
66337	01-41-913.2633	27-3x5,2-4x6 FLAGS		1103.75
74 ARTHUR GEORGE WROBEL			450.00	
VOU031125	01-21-549.48	HEARINGS 3/4/25		450.00
** TOTAL CHECKS TO BE ISSUED			725082.42	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			81201.18	
NARCOTIC FORFEITURES			1857.20	
911 SERVICE FUND			508.39	
MOTOR FUEL TAX			16000.00	
WATER CAPITAL PROJECTS			9844.75	
SEWER CAPITAL IMPROVEMENT FUND			1454.25	
CAPITAL PROJECTS FUND			229949.02	
WATER FUND			230131.03	
SEWER FUND			47501.25	
PARKVIEW OPERATING ACCT			6799.45	
REFUSE FUND			97139.29	
PAYROLL FUND			2696.61	
*** GRAND TOTAL ***			725082.42	
TOTAL FOR REGULAR CHECKS:			725,082.42	

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.			03/10/25	05327839	5315.38	
342	938STMT030125	01-21-563	AXON TASER TRNG			790.29
342	938STMT030125	01-21-611	PAPER PLATES			148.66
342	938STMT030125	01-21-613	UNIT 7 FLOOR LINERS			89.99
342	938STMT030125	01-21-651	DVD-R'S			56.29
342	938STMT030125	01-21-651.50	INV/TONER			107.99
342	938STMT030125	01-21-652	RADIO CHARGE CRADLE			432.75
342	938STMT030125	01-21-654	VINEGAR/SOAP			20.32
342	938STMT030125	01-21-910	100 CHALLENGE COINS			618.50
342	938STMT030125	01-21-913	RET PRTY/J. BRAY			484.99
342	938STMT030125	01-21-929	RETIREMENT DECOR			277.53
342	938STMT030125	03-00-549	GOOGLE SUITE			583.20
342	938STMT030125	03-00-913	100 CHALLENGE COINS			1229.50
342	938STMT030125	12-00-563	ETSB/EMS EDUCATION			475.37
74 ELAN FINANCIAL SERVICES			03/04/25	41145376	599.68	
342	7121STMT022425	01-12-913	MAILCHIMP			26.50
342	7121STMT022425	01-13-651	ZENWORK 1099 FORMS			264.78
342	7121STMT022425	01-14-651	PAPER, 3 BOXES			104.94
342	7121STMT022425	01-17-651	PAPER, 2 BOXES			69.96
342	7121STMT022425	06-00-929	PIZZA,COUNCIL/BRAY			133.50
75 HICKORY HILLS POLICE PENSION F			03/03/25	05295080	11716.38	
342	PR021525	75-00-219-04	POLICE PENSION			11716.38
75 TRANSAMERICA RETIREMENT SOLUTI			03/03/25	05295021	7944.42	
342	PR021525	75-00-216-01	DEFFERED COMP			4918.94
342	PR021525	75-00-219	457 ROTH PLAN			3025.48
75 NATIONWIDE RETIREMENT SOLUTION			03/03/25	05295060	1650.00	
342	PR021525	75-00-216-01	457 RETIREMENT			1650.00

** TOTAL MANUAL CHECKS REGISTERED 27225.86

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

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	725082.42	5915.06	730997.48
75	.00	21310.80	21310.80
TOTAL CASH	725082.42	27225.86	752308.28

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	81201.18	3493.49	84694.67
03	1857.20	1812.70	3669.90
06	.00	133.50	133.50
12	508.39	475.37	983.76
15	16000.00	.00	16000.00
32	9844.75	.00	9844.75
33	1454.25	.00	1454.25
35	229949.02	.00	229949.02
51	230131.03	.00	230131.03
52	47501.25	.00	47501.25
57	6799.45	.00	6799.45
71	97139.29	.00	97139.29
75	2696.61	21310.80	24007.41
TOTAL DISTR	725082.42	27225.86	752308.28