PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMAZON CAPITAL SERVICES, INC			1058.07	
1WPJ-WLYV-W9L3	51-42-613.1332	3013/FLR MATS		84.99
1WPJ-WLYV-W9L3	01-41-651.2501	1-CASE,CABLE		10.70
1WPJ-WLYV-W9L3	51-42-651.2501	1-CASE,CABLE		10.70
1WPJ-WLYV-W9L3	52-43-651.2501	1-CASE,CABLE		10.70
1WWR-1NDC-J4MX	35-00-652.IPRF	LITEBOX,SCENE LHT		940.98
74 AMBER MECHANICAL CONTRACTORS,			160.00	
W38911	01-54-511	NEW BSMT SYST BELT		160.00
74 AMERICAN FAMILY LIFE ASSURANCE			947.70	
PR022825	75-00-218-01	AFLAC PR DEDUCTIONS		947.70
74 AVALON PETROLEUM COMPANY			10755.24	
008750	01-41-655.1331	2804G/UNLEADED		2626.41
008750	51-42-655.1331	2804G/UNLEADED		2626.41
008750	52-43-655.1331	2804G/UNLEADED		2626.42
041169	01-41-655.1331	1000G/DIESEL		958.67
041169	51-42-655.1331	1000G/DIESEL		958.67
041169	52-43-655.1331	1000G/DIESEL		958.66
74 BASSET PLUMBING AND SEWER LLC			10040.00	
9199	57-00-511	7816 1E ROB SINK		250.00
9203	01-21-511	JUV&WOMENS CELL TOIL.		8240.00
9206	57-00-511	7815-19 REPIPING		1550.00
74 HEALTHCARE SERVICE CORPORATION			82988.56	
STMT031725	01-21-451	APRIL MEDICAL		42269.64
STMT031725	01-41-451	APRIL MEDICAL		7547.72
STMT031725	51-42-451.1404	APRIL MEDICAL		7547.72
STMT031725	52-43-451.1404	APRIL MEDICAL		7547.72
STMT031725	01-11-451	APRIL MEDICAL		1871.03
STMT031725	01-14-451	APRIL MEDICAL		2223.30
STMT031725	01-17-451	APRIL MEDICAL		762.12
STMT031725	01-12-451	APRIL MEDICAL-RETIR		4991.59
STMT031725	01-12-451	PSEBA APRIL MEDICAL		1217.01
STMT031725	01-12-451	APRIL MEDICAL COBRA		762.12
STMT031725	01-21-451	APRIL DENTAL		2962.20
STMT031725	01-41-451	APRIL DENTAL		555.23
STMT031725	51-42-451.1404	APRIL DENTAL		555.23
STMT031725	52-43-451.1404	APRIL DENTAL		555.25
STMT031725	01-11-451	APRIL DENTAL		172.09
STMT031725	01-14-451	APRIL DENTAL		136.77
STMT031725	01-17-451	APRIL DENTAL		45.60
STMT031725	01-12-451	APRIL DENTAL-RETIREE		1175.05
STMT031725	01-12-451	APR DENTAL - CLARK		91.17
74 MARY BOETTCHER			286.36	
VOU032425	01-51-913.HALL	HALLOWEEN COOKIES		56.36
VOU032425	01-51-913.TREES	ARBOR GIFTCDS,FRAMES		230.00
74 COMMONWEALTH EDISON COMPANY			12.73	
0317STMT031025	01-41-571.71307	SVC 2/4-3/9/25		12.73

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 COMMONWEALTH EDISON COMPANY			29.10	
1188STMT030725	01-41-571.71307	SVC 2/3-3/5/25		29.10
74 COMMONWEALTH EDISON COMPANY			1812.43	
3974STMT031225	01-41-571.75284	SVC 2/10-3/12/25		1812.43
74 CHICAGO FIRE PROTECTION, LLC			1380.00	
CFP24-2300	01-54-511	INSPECTION/INSURANCE		1380.00
74 CITY OF HICKORY HILLS			5775.00	
12734	01-21-830.96	SOL SIG 91S/85C/78A		3075.00
12735	01-21-830.96	SOL SIG 84C/89S/82A		2700.00
74 CHICAGO METROPOLITAN AGENCY FO			604.60	
INV110724	01-12-561	FY 2025 CONTRIBUTION		604.60
74 COMCAST			418.62	
235227225	01-21-552	PHONE		418.62
74 COMCAST			1147.23	
0277STMT031325	01-54-552.50	INTERNET		154.79
0277STMT031325	01-54-552.50	TV		110.07
0277STMT031325	01-54-552	SVC 3/17-4/16		52.32
0277STMT031325	57-00-552	SVC 3/17-4/16		52.31
0277STMT031325	01-54-552.50	CREDIT TV		8.85-
8818STMT031025	01-41-552.7855	SVC 3/14-4/13/25		86.78
8818STMT031025	51-42-552.7855	SVC 3/14-4/13/25		86.78
8818STMT031025	52-43-552.7855	SVC 3/14-4/13/25		86.79
9377STMT030125	01-21-537	INTERN/STATIC		244.00
9377STMT030125	01-21-552	VOICE		282.24
74 CORE & MAIN LP			2580.91	
W481040	51-42-615.2722	2-MTR SOCKETS		80.11
W519121	51-42-615.1651	80FT DUCTILE PIPE		2500.80
74 CREDIT INFORMATION SERVICE INC			12.00	
11356	01-21-599.95	CREDIT CHECK-KHATIB.S		12.00
74 DELL MARKETING L.P.			1137.32	
10805566897	01-41-830.4219	1-OPTIPLEX COMP		379.11
10805566897	51-42-830.4219	1-OPTIPLEX COMP		379.11
10805566897	52-43-830.4219	1-OPTIPLEX COMP		379.10
74 DES PLAINES VALLEY ETSB			108.03	
152	01-41-552.7855	11/24-2/25 HTSPT		36.01
152	51-42-552.7855	11/24-2/25 HTSPT		36.01
152	52-43-552.7855	11/24-2/25 HTSPT		36.01
74 8856 HICKORY HILLS, LLC			224.00	
7	01-21-513.95	FEBRUARY 2025 WASHES		224.00
74 CONSTELLATION NEW ENERGY			117.20	
70345783301	57-00-571.ELEC	7804-08 SVC2/4-3/6		117.20
74 CONSTELLATION NEW ENERGY			108.26	
70345628501	57-00-571.ELEC	7805-09 SVC 2/4-3/6		108.26
74 CONSTELLATION NEW ENERGY			111.33	
70345714001	57-00-571.ELEC	7812-16 SVC 2/4-3/6		111.33
74 CONSTELLATION NEW ENERGY			115.77	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
70345597701	57-00-571.ELEC	7815-19 SVC 2/4-3/6		115.77
74 CONSTELLATION NEW ENERGY			87.56	
70345656501	57-00-571.ELEC	7820-24 SVC 2/4-3/6		87.56
74 CONSTELLATION NEW ENERGY			82.02	
70345571101	57-00-571.ELEC	7821-27 SVC 2/4-3/6		82.02
74 CONSTELLATION NEWENERGY, INC.			829.06	
70344360001	01-41-571.70025	SVC 2/3-3/5/25		829.06
74 FLEETPRIDE INC			220.93	
123989105	01-41-612.1321	1010/FILTERS		228.33
124091073	01-41-613.1332	1028/LIC PLT BRKT		15.98
124091204	01-41-612.1321	1010/7-WAY PLUG		23.38-
74 W.W. GRAINGER,INC.			23.16	
9444352364	01-41-613.1332	1014/HYDR FILTER		23.16
74 HARLEM AUTO PARTS & PAINT SUPP			214.34	
6982-602704	01-41-612.1321	1091/BATTERY		64.34
6982-602837	01-41-655.1331	4000/OIL		150.00
74 HEIDELBERG MATERIALS			1542.00	
43774662	01-41-574.1502	5LDS-SPOIL DISP		171.33
43774662	51-42-574.1502	5LDS-SPOIL DISP		171.33
43774662	52-43-574.1502	5LDS-SPOIL DISP		171.34
43778877	01-41-574.1502	5LDS-SPOIL DISP		171.33
43778877	51-42-574.1502	5LDS-SPOIL DISP		171.33
43778877	52-43-574.1502	5LDS-SPOIL DISP		171.34
43781667	01-41-574.1502	4LDS SPOIL DISP		137.07
43781667	51-42-574.1502	4LDS SPOIL DISP		137.07
43781667	52-43-574.1502	4LDS SPOIL DISP		137.06
43785721	01-41-574.1502	1LD SOIL DISP		34.27
43785721	51-42-574.1502	1LD SOIL DISP		34.27
43785721	52-43-574.1502	1LD SOIL DISP		34.26
74 CITY OF HICKORY HILLS			132.32	
8652STMT032125	01-19-571	2/1-2/28/25 1,000		53.25
8800STMT032125	01-21-571.WTR	2/1/25-2/28/25		79.07
74 K-FIVE HODGKINS, LLC			320.00	
65278	01-41-614.2708	2T COLD PATCH		320.00
74 LYON FINANCIAL SERVICES, INC			6.60	
500734365	01-13-512	COPY CHG FEB 2025		3.30
500734365	01-14-512	COPY CHG FEB 2025		3.30
74 LYON FINANCIAL SERVICES, INC			209.00	
551576978	01-13-593	COPIER RENTAL		104.50
551576978	01-14-593	COPIER RENTAL		104.50
74 LANDSCAPE FORMS INC			5520.00	
0000221658	35-41-890.8644	BOLLARDS VET PRK		5520.00
74 MEADE ELECTRIC COMPANY INC			489.00	
712341	35-00-529	ST LGT HEAD		489.00
74 MENARDS			244.00	
37537	01-41-629.1634	CONDT,WIRE		218.49
37960	01-41-614.2703	8-EYEBLTS		1.51

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
38018	01-41-614.2703	30-LNDSCP BLCKS		24.00
74 M E SIMPSON CO, INC			16450.00	
44241	51-42-549.2709	2025 LEAK SURVEY		16450.00
74 MODERN CARRIAGE WERKS INC			2139.31	
18168	01-21-513	CSO UNIT BUMPER		2139.31
74 FABIANO PRINTING GRAPHICS INC			28.56	
19534	01-21-554	TOW WARNING STICKERS		28.56
74 MORTON SALT, INC.			19508.79	
5403416337	01-41-616.2725	315.37TNS SALT		19508.79
74 NORTH EAST MULTI-REGIONAL TRAI			255.00	
372551	01-21-563	FTO TRNG-ASHKAR		255.00
74 NEXT DAY TONER SUPPLIES, INC			152.55	
5337212	01-41-651.2501	3-INK CARTRIDGES		50.85
5337212	51-42-651.2501	3-INK CARTRIDGES		50.85
5337212	52-43-651.2501	3-INK CARTRIDGES		50.85
74 NICOR GAS/NORTHERN ILLINOIS GA			556.64	
7820STMT031725	57-00-571.GAS	7820-24 SVC 2/14-3/17		556.64
74 NICOR GAS/NORTHERN ILLINOIS GA			410.01	
7812STMT031725	57-00-571.GAS	7812-16 SVC 2/14-3/17		410.01
74 NICOR GAS/NORTHERN ILLINOIS GA			638.09	
7804STMT031725	57-00-571.GAS	7804-08 SVC 2/14-3/17		638.09
74 NICOR GAS/NORTHERN ILLINOIS GA			639.76	
7805STMT031725	57-00-571.GAS	7805-09 SVC 2/14-3/17		639.76
74 NICOR GAS/NORTHERN ILLINOIS GA			594.32	
7815STMT031725	57-00-571.GAS	7815-19 SVC 2/14-3/17		594.32
74 NICOR GAS/NORTHERN ILLINOIS GA			609.29	
7821STMT031725	57-00-571.GAS	7821-27 SVC 2/14-3/17		609.29
74 AUTOFIX INC.			93.99	
684	01-21-513	OIL CHANGE #4		93.99
74 PITNEY BOWES GLOBAL FINANCIAL			142.53	
3107136505	01-21-551	LEASE		142.53
74 RAY O'HERRON CO INC			2512.40	
2400171	01-21-563.94	250-5.56 M193 55GR FMJ		2185.00
2400795	01-21-563.94	20-45AUTO 230GR FMJ		327.40
74 VINCENZO RIMMELE			83.60	
VOU031325	01-21-563	CCME TRNG-RIMMELE		83.60
74 ROBINSON ENGINEERING, LTD			29313.40	
25030158	33-43-850	ENG SVC THRU 2/28/25		1284.25
25030436	35-41-850.9411	ENG SVC THRU 2/28/25		704.75
25030437	33-43-850.8825	DSG THRU 2/28/25		1073.75
25030438	35-41-890.87RR	ENG SVC THRU 2/28/25		7866.25
25030439	01-17-532	ENG/78CT 95TH TO 97 ST		1327.75
25030440	32-42-850.83CT	DSG SVC THRU 2/28/25		4025.50
25030441	01-17-532	ENG/SABRE WOODS		1112.75
25030466	15-00-532	ENG SVC THRU 2/28/25		11918.40
74 STATE INDUSTRIAL PRODUCTS CORP			630.00	
903716405	01-41-629.1323	2-CS WEED KILLER		630.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 A LUGAN CONTRACTORS, INC.			3000.00	
VOU031925	76-00-257	REFND/9431-9439 CHURHL		3000.00
74 A LUGAN CONTRACTORS, INC.			3000.00	
VOU032025	76-00-257	REFND/9421-9429 CHURHL		3000.00
74 LOCAL 73			553.79	
PR022825	75-00-219-01	PW UNION DUES		376.79
PR022825	75-00-219-01	PW UNION INIT ANAYA		88.50
PR022825	75-00-219-01	PW UNION INIT URIBE		88.50
74 TIM'S AUTO REPAIR			540.00	
INV031425	01-21-513	BATTERY/CHAR.SYSTEM		540.00
74 THOMPSON ELEVATOR INSPECTION S			516.00	
25-0540	01-17-549.42	12 ELEVATOR INSPCTNS		516.00
74 TRAFFIC CONTROL & PROTECTION,			380.90	
11623	01-41-614.2703	4-FLDG STP SGNS		380.90
74 VALUE COOL REFRIGERATION, LLC			245.00	
23-21251	01-54-511	ICE REPAIR/FISCAL 23/24		245.00
74 VERIZON WIRELESS			329.72	
6108034507	01-14-552	CCO		42.35
6108034507	52-43-552.5346	SL		42.17
6108034507	52-43-552.5345	CP		47.20
6108034507	52-43-552.3468	PW		25.10
6108034507	01-21-552	S&L		3.50
6108034507	01-21-552	DET		169.40
74 VISION SERVICE PLAN OF ILLINOI			584.17	
822468110	01-21-451	APRIL VISION		279.14
822468110	01-41-451	APRIL VISION		46.00
822468110	51-42-451.1404	APRIL VISION		46.00
822468110	52-43-451.1404	APRIL VISION		46.01
822468110	01-11-451	APRIL VISION		14.52
822468110	01-14-451	APRIL VISION		14.33
822468110	01-17-451	APRIL VISION		5.51
822468110	01-12-451	APRIL VISION-RETIREE		123.84
822468110	01-12-451	APRIL VISION-PSEBA,CLARK		8.82
** TOTAL CHECKS TO BE ISSUED			215758.27	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			123657.98	
MOTOR FUEL TAX			11918.40	
WATER CAPITAL PROJECTS			4025.50	
SEWER CAPITAL IMPROVEMENT FUND			2358.00	
CAPITAL PROJECTS FUND			15520.98	
WATER FUND			31927.38	
SEWER FUND			12925.98	
PARKVIEW OPERATING ACCT			5922.56	
PAYROLL FUND			1501.49	
SPECIAL ESCROW			6000.00	
*** GRAND TOTAL ***			215758.27	
TOTAL FOR REGULAR CHECKS:			215,758.27	

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 BREW AVENUE EVENTS, INC			03/17/25	65994	1000.00	
348	CONTRACT031725	01-51-913.STFAR	FOODTRUCKBROKER			1000.00
75 HICKORY HILLS POLICE PENSION F			03/19/25	05365160	12184.67	
348	PR022825	75-00-219-04	POLICE PENSION			12184.67
75 TRANSAMERICA RETIREMENT SOLUTI			03/18/25	05360967	7948.76	
348	PR022825	75-00-216-01	DEFFERED COMP			4959.01
348	PR022825	75-00-219	457 ROTH PLAN			2989.75
75 NATIONWIDE RETIREMENT SOLUTION			03/18/25	05360981	1650.00	
348	PR022825	75-00-216-01	457 RETIREMENT			1650.00

** TOTAL MANUAL CHECKS REGISTERED 22783.43

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	215758.27	1000.00	216758.27
75	.00	21783.43	21783.43
TOTAL CASH	215758.27	22783.43	238541.70

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	123657.98	1000.00	124657.98
15	11918.40	.00	11918.40
32	4025.50	.00	4025.50
33	2358.00	.00	2358.00
35	15520.98	.00	15520.98
51	31927.38	.00	31927.38
52	12925.98	.00	12925.98
57	5922.56	.00	5922.56
75	1501.49	21783.43	23284.92
76	6000.00	.00	6000.00
TOTAL DISTR	215758.27	22783.43	238541.70