| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 74 ALTERNATIVE ENERGY SOLUTIONS, | | | 673.00 | |
| 7364 | 01-21-511 | Emergency Call | | 673.00 |
| 74 AMERICAN FAMILY LIFE ASSURANCE | | | 701.65 | |
| PR073125 | 75-00-218-01 | AFLAC PR DEDUCTIONS | | 701.65 |
| 74 HEALTHCARE SERVICE CORPORATION | | | 83025.73 | |
| STMT081525 | 01-21-451 | SEPT MEDICAL | | 47150.71 |
| STMT081525 | 01-41-451 | SEPT MEDICAL | | 6185.43 |
| STMT081525 | 51-42-451.1404 | SEPT MEDICAL | | 6185.43 |
| STMT081525 | 52-43-451.1404 | SEPT MEDICAL | | 6185.44 |
| STMT081525 | 01-11-451 | SEPT MEDICAL | | 1871.03 |
| STMT081525 | 01-14-451 | SEPT MEDICAL | | 2223.30 |
| STMT081525 | 01-17-451 | SEPT MEDICAL | | 762.12 |
| STMT081525 | 01-12-451 | SEPT MEDICAL-RETIREE | | 4991.59 |
| STMT081525 | 01-12-451 | SEPT MEDICAL-PSEBA | | 1217.01 |
| STMT081525 | 01-21-451 | SEPT DENTAL | | 3291.26 |
| STMT081525 | 01-41-451 | SEPT DENTAL | | 447.24 |
| STMT081525 | 51-42-451.1404 | SEPT DENTAL | | 447.24 |
| STMT081525 | 52-43-451.1404 | SEPT DENTAL | | 447.25 |
| STMT081525 | 01-11-451 | SEPT DENTAL | | 172.09 |
| STMT081525 | 01-14-451 | SEPT DENTAL | | 136.77 |
| STMT081525 | 01-17-451 | SEPT DENTAL | | 45.60 |
| STMT081525 | 01-12-451 | SEPT DENTAL-RETIREE | | 1175.05 |
| STMT081525 | 01-12-451 | SEPT DENTAL-CLARK | | 91.17 |
| 74 COMMONWEALTH EDISON COMPANY | | | 9.84 | |
| 0317STMT080725 | 01-41-571.71307 | SVC 7/8-8/6/25 | | 9.84 |
| 74 COMMONWEALTH EDISON COMPANY | | | 162.92 | |
| 0618STMT080625 | 01-41-571.71307 | SVC 7/8-8/6/25 | | 162.92 |
| 74 COMMONWEALTH EDISON COMPANY | | | 19.48 | |
| 1188STMT080625 | 01-41-571.71307 | SVC 7/7-8/5/25 | | 19.48 |
| 74 COMMONWEALTH EDISON COMPANY | | | 1800.60 | |
| 3974STMT081225 | 01-41-571.75284 | SVC 7/14-8/12/25 | | 1800.60 |
| 74 COMMONWEALTH EDISON COMPANY | | | 652.37 | |
| 4725STMT072925 | 01-41-571.71307 | SVC 6/22-7/22/25 | | 652.37 |
| 74 CHARLES H. ALBERTS JR. | | | 1110.00 | |
| INV082425--PV | 57-00-529 | 10@ $93 | | 930.00 |
| INV082425-CC | 01-54-529 | 10 @ $18 | | 180.00 |
| 74 COOK COUNTY DEPT OF PUBLIC HEA | | | 3200.00 | |
| STMT073125 | 01-12-549.44 | APR-JUN 2025 32 INSPE | | 3200.00 |
| 74 CINTAS CORPORATION NO. 2 | | | 91.60 | |
| 5287220404 | 01-41-534.1625 | FILL 1ST AID CAB | | 30.53 |
| 5287220404 | 51-42-534.1625 | FILL 1ST AID CAB | | 30.53 |
| 5287220404 | 52-43-534.1625 | FILL 1ST AID CAB | | 30.54 |
| 74 CLJ AUTOMOTIVE LLC | | | 811.55 | |
| 11480 | 01-21-513 | UNIT 11- Oil+Suspension | | 743.56 |
| 11497 | 01-21-513 | Unit 7 - Oil | | 67.99 |
| 74 COMCAST | | | 839.27 | |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 247870896 | 01-21-552 | phones | | 839.27 |
| 74 COMCAST | | | 1235.22 | |
| 0277STMT081325 | 01-54-552.50 | INTERNET | | 152.38 |
| 0277STMT081325 | 01-54-552.50 | TV | | 107.66 |
| 0277STMT081325 | 01-54-552 | SVC 8/17-9/16 | | 49.81 |
| 0277STMT081325 | 57-00-552 | SVC 8/17-9/16 | | 49.81 |
| 0277STMT081325 | 01-54-552 | CHANNEL CREDIT | | 8.30- |
| 8818STMT081025 | 01-41-552.7855 | SVC 8/14-9/13/25 | | 110.17 |
| 8818STMT081025 | 51-42-552.7855 | SVC 8/14-9/13/25 | | 110.17 |
| 8818STMT081025 | 52-43-552.7855 | SVC 8/14-9/13/25 | | 110.18 |
| 93775TMT080125 | 01-21-537 | data | | 244.00 |
| 93775TMT080125 | 01-21-552 | telephone | | 309.34 |
| 74 CONSERV FS | | | 133.38 | |
| 66065449 | 01-41-629.1323 | 3.34G-WEED KILLR | | 133.38 |
| 74 DIGI-KEY CORPORATION | | | 166.68 | |
| 115302582 | 52-43-615.1644 | CVRS,PLUG,RCPTS | | 166.68 |
| 74 THE REINALT-THOMAS CORPORATION | | | 170.00 | |
| 9450332 | 01-21-513 | Unit 4 - Frt TPMS rpl | | 170.00 |
| 74 DOMINIC DASTICE | | | 625.00 | |
| 2250535 | 01-19-536 | AUGUST JANITORIAL SVC | | 625.00 |
| 74 CONSTELLATION NEW ENERGY | | | 115.82 | |
| 71277997601 | 57-00-571.ELEC | 7804-08 SVC 7/8-8/6 | | 115.82 |
| 74 CONSTELLATION NEW ENERGY | | | 77.50 | |
| 71277711401 | 57-00-571.ELEC | 7805-09 SVC 7/8-8/6 | | 77.50 |
| 74 CONSTELLATION NEW ENERGY | | | 89.05 | |
| 71277745901 | 57-00-571.ELEC | 7812-16 SVC 7/8-8/6 | | 89.05 |
| 74 CONSTELLATION NEW ENERGY | | | 103.10 | |
| 71277650801 | 57-00-571.ELEC | 7815-19 SVC 7/8-8/6 | | 103.10 |
| 74 CONSTELLATION NEW ENERGY | | | 85.30 | |
| 71277733101 | 57-00-571.ELEC | 7820-24 SVC 7/8-8/6 | | 85.30 |
| 74 CONSTELLATION NEW ENERGY | | | 64.96 | |
| 71277758001 | 57-00-571.ELEC | 7821-27 SVC7/8-8/6 | | 64.96 |
| 74 CONSTELLATION NEWENERGY, INC. | | | 3755.27 | |
| 71268273701 | 01-41-571.70025 | SVC 7/7-8/5/25 | | 3755.27 |
| 74 FERRERO, DEBBIE | | | 168.44 | |
| VOU082025 | 01-51-929 | VOLUNTEER APPREC LUNCH | | 168.44 |
| 74 FLEETPRIDE INC | | | 28.98 | |
| 128008653 | 52-43-612.1321 | 2001/2-ELBOWS | | 28.98 |
| 74 W.W. GRAINGER,INC. | | | 60.25 | |
| 9599674471 | 01-21-611 | Toilet parts | | 3.73 |
| 9604589649 | 51-42-615.2608 | 2-BALL VLVS | | 56.52 |
| 74 GT MECHANICAL, INC | | | 647.50 | |
| 23009479 | 01-21-511 | AC - Fan Reversed | | 647.50 |
| 74 HACH COMPANY | | | 269.05 | |
| 14616693 | 51-42-615.1644 | 1000 REGNT PACKS | | 269.05 |
| 74 CITY OF HICKORY HILLS | | | 135.32 | |
| 8652STMT082225 | 01-19-571 | JULY SVC 3,000 | | 56.25 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 88005TMT082225 | 01-21-571.WTR | water | | 79.07 |
| 74 ILLINOIS LAW ENFORCEMENT ALARM | | | 120.00 | |
| DUES14187 | 01-21-563 | ILEAS membership | | 120.00 |
| 74 LYON FINANCIAL SERVICES, INC | | | 209.00 | |
| 562524801 | 01-13-593 | COPIER RENTAL | | 104.50 |
| 562524801 | 01-14-593 | COPIER RENTAL | | 104.50 |
| 74 THE LAKOTA GROUP, INC | | | 3892.63 | |
| 24026-11 | 35-41-890.8644 | PRJ MGMT JULY | | 3892.63 |
| 74 L.O.C.I.S. | | | 1440.00 | |
| 49830 | 01-13-549 | L8 TRNG 8/6/25 | | 720.00 |
| 49831 | 01-13-549 | L8 TRNG 8/7/25 | | 720.00 |
| 74 MENARDS | | | 458.66 | |
| 45551 | 57-00-611 | FLEX STEEL,100' SOL | | 262.07 |
| 45684 | 01-21-611 | Plumbing, bulbs, tape | | 110.95 |
| 46416 | 57-00-611 | RETURNS, REF INV45551 | | 8.86- |
| 46554 | 01-41-613.1332 | 1027/PIPE,FTTNGS | | 28.10 |
| 46554 | 01-41-611.1321 | TWLS,WD40,SPY PNT | | 22.13 |
| 46554 | 51-42-611.1321 | TWLS,WD40,SPY PNT | | 22.13 |
| 46554 | 52-43-611.1321 | TWLS,WD40,SPY PNT | | 22.14 |
| 74 METROPOLITAN INDUSTRIES, INC | | | 160.00 | |
| INV075996 | 01-41-549.1007 | AUGUST SCADA | | 53.33 |
| INV075996 | 51-42-549.1007 | AUGUST SCADA | | 53.33 |
| INV075996 | 52-43-549.1007 | AUGUST SCADA | | 53.34 |
| 74 AMERICAN LEGION POST 1993 | | | 867.50 | |
| VOU081825 | 01-51-913.STFAR | POST 1993 BINGO DONATION | | 867.50 |
| 74 MUNICIPAL COLLECTION SERVICES | | | 400.94 | |
| 030380 | 01-21-549.50 | Collections | | 45.26 |
| 030389 | 01-21-549.50 | Collections | | 355.68 |
| 74 NAPLETON'S OAK LAWN DOMESTIC H | | | 9.12 | |
| 1352229 | 01-41-613.1332 | 1029/TAILGT CLPS | | 9.12 |
| 74 NICOR GAS/NORTHERN ILLINOIS GA | | | 244.64 | |
| 7820STMT081425 | 57-00-571.GAS | 7820-24 SVC 7/16-8/14 | | 244.64 |
| 74 NICOR GAS/NORTHERN ILLINOIS GA | | | 219.99 | |
| 7812STMT081525 | 57-00-571.GAS | 7812-16 SVC 7/16-8/14 | | 219.99 |
| 74 NICOR GAS/NORTHERN ILLINOIS GA | | | 280.99 | |
| 7804STMT081425 | 57-00-571.GAS | 7804-08 SVC 7/16-8/14 | | 280.99 |
| 74 NICOR GAS/NORTHERN ILLINOIS GA | | | 247.20 | |
| 7805STMT081425 | 57-00-571.GAS | 7805-09 SVC 7/16-8/14 | | 247.20 |
| 74 NICOR GAS/NORTHERN ILLINOIS GA | | | 227.66 | |
| 7815STMT081425 | 57-00-571.GAS | 7815-19 SVC 7/16-8/14 | | 227.66 |
| 74 NICOR GAS/NORTHERN ILLINOIS GA | | | 253.13 | |
| 7821STMT081425 | 57-00-571.GAS | 7821-27 SVC 8/16-8/14 | | 253.13 |
| 74 STEAM SHARK CLEANING SERVICES | | | 165.00 | |
| 0307 | 57-00-511 | 7820 1W CARPET CLN | | 165.00 |
| 74 PROVEN OCCUPATIONAL HEALTH | | | 119.00 | |
| 134 | 35-00-652.IPRF | 2-DRG RNDM,1-BAT | | 119.00 |
| 74 RICCIO CONSTRUCTION CORPORATIO | | | 349811.91 | |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 250032S | 32-42-850.83CT | PAY REQ #2 PARTIAL | | 349811.91 |
| 74 SAFE ELECTRICAL SERVICE, INC | | | 2379.00 | |
| 8698 | 57-00-511 | 7812 2E NEW BOARD | | 2379.00 |
| 74 SHERWIN-WILLIAMS CO., THE | | | 938.70 | |
| 4627-9 | 57-00-611 | PAINT/STOCK | | 938.70 |
| 74 SOBCZAK, EDWARD A | | | 1013.31 | |
| 7302025 | 57-00-511 | 7815 2ND FLR BULBS | | 16.95 |
| 7302025 | 57-00-511 | 7819 NEW BULBS | | 26.95 |
| 7302025 | 57-00-511 | 7827 2ND FLR BULBS | | 22.60 |
| 7302025 | 57-00-511 | 7821 2ND FLR BULBS | | 11.30 |
| 7302025 | 57-00-511 | 7820 HALL BULBS | | 16.95 |
| 7302025 | 57-00-511 | 7805 HALL BULBS | | 22.60 |
| 7302025 | 57-00-511 | 7809 HALL BULBS | | 22.60 |
| 7302025 | 57-00-511 | 7804-08 NEW BULBS | | 50.85 |
| 7302025 | 57-00-511 | 7815 2W VANITY BULBS | | 16.95 |
| 7302025 | 57-00-511 | 7820 2E KIT BULBS, SCRN | | 56.50 |
| 7302025 | 57-00-511 | 7812 2E ELECTRIC REPRS | | 62.15 |
| 7302025 | 57-00-511 | 7815-19 ADJ DEHUMIDF | | 45.20 |
| 8152025 | 01-54-511 | NEW DOOR HINGE | | 90.00 |
| 832025 | 57-00-511 | 7820 1E BULB FAN REPR | | 31.00 |
| 832025 | 57-00-511 | 7809 HALL BULBS | | 24.00 |
| 832025 | 57-00-511 | 7820 1W DEMO APT | | 56.00 |
| 832025 | 57-00-511 | 7804-08 BSMNT WATER | | 33.90 |
| 832025 | 57-00-511 | 7820 1W CLN OUT APT | | 39.55 |
| 832025 | 57-00-511 | 7820 1W SAND, PRIME | | 58.00 |
| 832025 | 57-00-511 | 7804-08 CK SUMP PUMP | | 24.50 |
| 832025 | 57-00-511 | 7808 1W HINGE, NEW AC | | 52.50 |
| 832025 | 57-00-511 | 7815-19 ADJ DEHUMID | | 24.50 |
| 832025 | 57-00-511 | 7820 1W SAND, PRIME | | 96.05 |
| 832025 | 57-00-511 | 7804-08 CK SUMP PUMP | | 16.95 |
| 832025 | 57-00-511 | 7815-19 ADJ DEHUMID | | 32.60 |
| 832025 | 57-00-511 | ADJ TIMERS ALL BLDS | | 62.16 |
| 74 LOCAL 73 | | | 404.70 | |
| PR073125 | 75-00-219-01 | PW UNION DUES | | 404.70 |
| 74 TIMOTHY MCHUGH | | | 650.00 | |
| INV081825 | 57-00-511 | 7820 1W FULL PAINT | | 650.00 |
| 74 OUTDOOR HOME SERVICES HOLDINGS | | | 107.42 | |
| 214229020 | 01-21-529 | Lawn Service | | 107.42 |
| 74 UNIFIRST CORPORATION | | | 117.82 | |
| 1190235191 | 01-19-529 | SVC RUG MATS | | 117.82 |
| 74 VERITY IT, LLC | | | 233.50 | |
| 17403 | 01-54-537 | MONTHLY TECH SUPPORT | | 116.75 |
| 17403 | 57-00-537 | MONTHLY TECH SUPPORT | | 116.75 |
| 74 VERIZON WIRELESS | | | 479.78 | |
| 6120557621 | 01-14-552 | CCO | | 42.40 |
| 6120557621 | 01-21-552 | S+L, Det | | 183.40 |
| 6120557621 | 01-21-599.95 | HS | | 92.92 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 6120557621 | 51-42-552.5346 | SL | | 42.22 |
| 6120557621 | 51-42-552.5345 | CP | | 47.25 |
| 6120557621 | 51-42-552.3468 | Ex PW | | 25.13 |
| 6120557621 | 51-42-552.7855 | PW HS | | 46.46 |
| 74 VISION SERVICE PLAN OF ILLINOI | | | 574.64 | |
| 823438745 | 01-21-451 | SEPT VISION | | 302.67 |
| 823438745 | 01-41-451 | SEPT VISION | | 34.98 |
| 823438745 | 51-42-451.1404 | SEPT VISION | | 34.98 |
| 823438745 | 52-43-451.1404 | SEPT VISION | | 34.99 |
| 823438745 | 01-11-451 | SEPT VISION | | 14.52 |
| 823438745 | 01-41-451 | SEPT VISION | | 14.33 |
| 823438745 | 01-17-451 | SEPT VISION | | 5.51 |
| 823438745 | 01-21-451 | SEPT VISION-RETIREE | | 123.84 |
| 823438745 | 01-12-451 | SEPT VISION-PD DISABL | | 8.82 |
| 74 VULCAN CONSTRUCTION MATERIALS, | | | 1597.99 | |
| 4255499 | 51-42-615.2712 | 67.97T CA-6 | | 1597.99 |
| 74 WESTSIDE CONSTRUCTION CO., INC | | | 1446.25 | |
| H07402 | 51-42-512.1321 | 3010/BRAKE RPR | | 1446.25 |
| ** TOTAL CHECKS TO BE ISSUED | | | 470099.31 | |

| FUND INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| GENERAL FUND | | | 89260.08 | |
| WATER CAPITAL PROJECTS | | | 349811.91 | |
| CAPITAL PROJECTS FUND | | | 4011.63 | |
| WATER FUND | | | 10414.68 | |
| SEWER FUND | | | 7079.54 | |
| PARKVIEW OPERATING ACCT | | | 8415.12 | |
| PAYROLL FUND | | | 1106.35 | |
| *** GRAND TOTAL *** | | | 470099.31 | |
| TOTAL FOR REGULAR CHECKS: | | | 470,099.31 | |

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 AMERICAN BANKERS INSURANCE COM | | | 08/20/25 | 66756 | 12006.00 | |
| 407 | RENEWAL081825 | 01-12-592 | 7700W98THSTFLOOD | | | 12006.00 |
| 75 HICKORY HILLS POLICE PENSION F | | | 08/18/25 | 05989805 | 11873.62 | |
| 407 | PR073125 | 75-00-219-04 | POLICE PENSION | | | 11873.62 |
| 75 TRANSAMERICA RETIREMENT SOLUTI | | | 08/20/25 | 06000486 | 6059.18 | |
| 407 | PR073125 | 75-00-216-01 | DEFFERED COMP | | | 2935.25 |
| 407 | PR073125 | 75-00-219 | ROTH PLAN | | | 3123.93 |
| 75 NATIONWIDE RETIREMENT SOLUTION | | | 08/18/25 | 05989826 | 2254.14 | |
| 407 | PR073125 | 75-00-216-01 | 457 RETIRMENT | | | 2254.14 |
| ** TOTAL MANUAL CHECKS REGISTERED | | | | | 32192.94 | |

REPORT SUMMARY

| CASH FUND | CHECKS TO BE ISSUED | REGISTERED MANUAL | TOTAL |
|---|---|---|---|
| 74 | 470099.31 | 12006.00 | 482105.31 |
| 75 | .00 | 20186.94 | 20186.94 |
| TOTAL CASH | 470099.31 | 32192.94 | 502292.25 |

| DISTR FUND | CHECKS TO BE ISSUED | REGISTERED MANUAL | TOTAL |
|---|---|---|---|
| 01 | 89260.08 | 12006.00 | 101266.08 |
| 32 | 349811.91 | .00 | 349811.91 |
| 35 | 4011.63 | .00 | 4011.63 |
| 51 | 10414.68 | .00 | 10414.68 |
| 52 | 7079.54 | .00 | 7079.54 |
| 57 | 8415.12 | .00 | 8415.12 |
| 75 | 1106.35 | 20186.94 | 21293.29 |
| TOTAL DISTR | 470099.31 | 32192.94 | 502292.25 |