PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ARTHUR J. GALLAGHER & CO.			100.00	
5663887	01-12-529	BOND/J.STACHNIK		100.00
74 AMAZON CAPITAL SERVICES, INC			132.79	
1V4N-VJ9D-NL4K	52-43-651.2501	1-2TB EXT HRD DR		79.99
1YVN-RKMW-XWMN	51-42-615.1644	6" DT FTGS #2PH		52.80
74 AMERICAN FAMILY LIFE ASSURANCE			724.94	
PR061525	75-00-218-01	AFLAC PR DEDUCTIONS		724.94
74 ICC CODIFICATION, INC.			1500.00	
43454	01-14-537	CODE CONVERSION ONLINE		1500.00
74 ATLAS BOBCAT LLC			2086.96	
Q39243	01-41-612.1321	1020/BKT,CUT EDG		2086.96
74 AVALON PETROLEUM COMPANY			9652.00	
001486	01-41-655.1331	2600G/UNLEADED		2660.67
001486	51-42-655.1331	2600G/UNLEADED		2660.67
001486	52-43-655.1331	2600G/UNLEADED		2660.66
041620	01-41-655.1331	500G/DIESEL		556.67
041620	51-42-655.1331	500G/DIESEL		556.67
041620	52-43-655.1331	500G/DIESEL		556.66
74 BASSET PLUMBING AND SEWER LLC			510.00	
9251	01-19-511	CEILING LEAK/CLKS OFC		150.00
9259	57-00-511	7827 1E ROD BTH SINK		87.50
9259	57-00-511	7827 1W ROD SINK LINE		87.50
9260	57-00-511	7824 3E ROD SINK		185.00
74 BERITUS, INC.			179685.00	
25-019	35-41-890.8644	VET PRK PAY REQ #5		179685.00
74 COMMONWEALTH EDISON COMPANY			353.49	
8665STMT062025	52-43-571.33426	SVC 5/21-6/20/25		353.49
74 LOUIS F CAINKAR LTD			10840.00	
STMT062725	01-12-533	APRIL LEGAL		1581.25
STMT062725	01-12-533	APRIL LEGAL		2550.00
STMT062725	01-17-533	APRIL LEGAL		275.00
STMT062725	01-21-533	APRIL LEGAL		2543.75
STMT062725	01-13-533	APRIL LEGAL		1100.00
STMT062725	01-13-533	APRIL LEGAL		15.00
VOU070125	01-21-533	JULY 2025		1500.00
VOU070725	01-11-533	JULY RETAINER		1275.00
74 CHARLES H. ALBERTS JR.			2046.00	
INV062325	01-21-529	5/7,5/14,5/22,5/29,6/4,6/11,6/13		695.00
INV062325-CC	01-54-529	6 CUTS @ 18		108.00
INV062325-CC	01-54-529	FERTILIZE 5/13		35.00
INV062325-CC	01-54-529	BUSH TRIM 6/13		110.00
INV062325-PV	57-00-529	6 CUTS @ 98		558.00
INV062325-PV	57-00-529	FERTILIZE 5/13		170.00
INV062325-PV	57-00-529	BUSH TRIMMING 6/13		270.00
INV062325-PV	57-00-529	3 BUSH/WEEDS REMVD		100.00
74 CHECKPOINT PRESS, INC.			547.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
47904	01-22-553	LATERAL OFF. AD		547.00
74 CINTAS CORPORATION NO. 2			142.59	
5276787809	01-41-534.1625	FILL 1ST AID CAB		47.53
5276787809	51-42-534.1625	FILL 1ST AID CAB		47.53
5276787809	52-43-534.1625	FILL 1ST AID CAB		47.53
74 CITYWIDE BUILDING MAINTENANCE,			1871.88	
53999	01-21-536	JULY 2025		1871.88
74 CLJ AUTOMOTIVE LLC			1025.03	
11323	03-00-513	TIE RODS/ALIGN/BRAKES-FUSION		889.05
11345	01-21-513	OIL CHANGE		67.99
11354	01-21-513	OIL CHNAGE		67.99
74 COMCAST			1259.65	
245331874	01-12-552.50	JULY SVC		314.92
245331874	01-54-552.50	JULY SVC		314.91
245331874	01-21-537	JULY SVC		314.91
245331874	01-41-552.7855	JULY SVC		104.97
245331874	51-42-552.7855	JULY SVC		104.97
245331874	52-43-552.7855	JULY SVC		104.97
74 COMCAST			603.11	
4142STMT070325	01-41-552.7855	SVC 7/7-8/6/25		52.10
4142STMT070325	51-42-552.7855	SVC 7/7-8/6/25		52.10
4142STMT070325	52-43-552.7855	SVC 7/7-8/6/25		52.10
5051STMT070225	01-12-552.50	SVC 7/9-8/8/25		267.01
5051STMT070225	01-13-552	SVC 7/9-8/8/25		35.96
5051STMT070225	01-14-552	SVC 7/9-8/8/25		71.92
5051STMT070225	01-17-552	SVC 7/9-8/8/25		35.96
5051STMT070225	01-19-552	SVC 7/9-8/8/25		35.96
74 CORE & MAIN LP			3116.15	
X212603	51-42-615.2723	CLAMPS		1360.20
X212603	51-42-850.4201	MTRS,FLX,CPLS		1250.00
X212603	51-42-615.2608	HYMAX CLP		505.95
74 THE REINALT-THOMAS CORPORATION			2786.14	
9438088	01-21-513	4TIRES/ALIGNMENT #8		1444.15
9443700	01-21-513	4TIRES/ALIGNMENT #4		1341.99
74 DONALD E. MORRIS ARCHITECT P.C			565.00	
STMT063025	01-17-549	7807 W 92 ST/RESUBMTL		65.00
STMT063025	01-17-549	9432 S 82 CT/PLAN REVW		500.00
74 8856 HICKORY HILLS, LLC			152.00	
14	01-21-513.95	CAR WASHES JUNE 2025		152.00
74 DOMINIC DASTICE			625.00	
2250524	01-19-536	JULY JANITORIAL SVC		625.00
74 CONSTELLATION NEWENERGY INC			2785.43	
71003768701	51-42-571.33426	9411 5/21-6/20/25		1103.10
71003768701	51-42-571.33426	8701 5/21-6/20/25		1682.33
74 CONSTELLATION NEWENERGY INC			1486.89	
71003789601	52-43-571.33426	9000 5/21-6/20/25		92.44
71003789601	52-43-571.33426	7790 5/21-6/20/25		142.78

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
71003789601	52-43-571.33426	9154 5/21-6/20/25		66.71
71003789601	52-43-571.33426	8825 5/21-6/20/25		321.14
71003789601	52-43-571.33426	8702 5/21-6/20/25		461.07
71003789601	52-43-571.33426	8401 5/21-6/20/25		221.27
71003789601	52-43-571.33426	8549 5/21-6/20/25		181.48
74 EENIGENBURG, DAVID			244.00	
VOU070225	01-21-563	TRVL EXP.MATTSON PD		244.00
74 JEFFREY C DAVIES			750.00	
1671	01-21-599.95	7/28/25-7/28/26 DUES		750.00
74 MARY ESPOSITO			111.42	
VOU070825	01-51-913.STFAR	BALLOONS,SIGNS,PAPER		74.46
VOU070825	01-51-913.STFAR	WALKIE-TALKIES		36.96
74 EXPERT CHEMICAL & SUPPLY			801.48	
965663	01-21-654	TOWELS/TISSUE/LINES/CLEANER		801.48
74 MOL, JOSEPH C			475.00	
VOU070125	01-21-549.91	JULY 2025		475.00
74 F.E. MORAN MECHANICAL SERVICES			5571.00	
001-501757000	01-54-529	SPOTCOOLERS, 6/2025		5571.00
74 FLEETPRIDE INC			81.94	
126930180	01-41-613.1332	15G DEF		27.31
126930180	51-42-613.1332	15G DEF		27.31
126930180	52-43-613.1332	15G DEF		27.32
74 GASVODA & ASSOCIATES, INC			4521.00	
INV25SVC0439QUT	01-41-515.1644	TRANSDCR RPR		4521.00
74 GRAND APPLIANCE, INC.			679.00	
IN19-55066	57-00-612	7821 2E NEW STOVE		679.00
74 JOSEPH GUEST			400.00	
VOU070725	01-16-549.34	JULY ZBA CHAIRMAN		400.00
74 PETTY CASH			78.50	
VOU070125	01-21-910	DET. BUERGER GAS TRNG		29.58
VOU070125	01-21-910	LOCKER KEYS MADE		13.92
VOU070125	01-21-910	TRNG CERT. PAYMENT REIMB.		35.00
74 CITY OF HICKORY HILLS			67.45	
7700STMT062025	01-41-571.7700	SVC 5/1-5/31/25		19.25
7700STMT062025	51-42-571.7700	SVC 5/1-5/31/25		19.25
7700STMT062025	52-43-571.7700	SVC 5/1-5/31/25		19.25
9411STMT062025	51-42-571.9411	SVC 5/1-5/31/25		9.70
74 THE MANAGEMENT ASSOC. OF ILLIN			1575.00	
FY26-110318	01-21-563	ANNUAL DUES THRGH 6/2026		1575.00
74 ILLINOIS EPA			1000.00	
STMT061825	01-41-579	NPDES 7/1-6/30/26		1000.00
74 ILLINOIS FRATERNAL ORDER OF PO			918.00	
PR061525	75-00-219-01	PD UNION DUES		918.00
74 ILLINOIS PUBLIC RISK FUND			21225.00	
93282	01-11-454	AUG WRKR COMP		23.56
93282	01-13-454	AUG WRKR COMP		14.22
93282	01-14-454	AUG WRKR COMP		25.68

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
93282	01-16-454	AUG WRKR COMP		2.12
93282	01-17-454	AUG WRKR COMP		396.70
93282	01-21-454	AUG WRKR COMP		10318.96
93282	01-22-454	AUG WRKR COMP		1.70
93282	01-41-454	AUG WRKR COMP		7405.19
93282	01-54-454	AUG WRKR COMP		45.85
93282	12-00-454	AUG WRKR COMP		100.39
93282	57-00-454	AUG WRKR COMP		41.39
93282	51-42-454.1402	AUG WRKR COMP		1861.43
93282	52-43-454.1402	AUG WRKR COMP		987.17
93282	71-00-454	AUG WRKR COMP		.85
93282	01-12-454	AUG WRKR COMP		.21-
74 JAHAAN, INC.			471.51	
2192025	01-21-599.92	J3 MEALS 12/2/24-2/19/25		471.51
74 JACOB JAKAITIS			598.40	
VOU063025	01-21-563	BREACHER TRNG WILL CSPD		598.40
74 JK RENTALS INC			2655.20	
INV070225	01-51-913.STFAR	FINAL, TENT RENTAL		2655.20
74 JUSTICE-WILLOW SPRINGS WATER C			171595.58	
STMT063025	51-42-575.1641	5/29/25-6/24/25 28,091		171595.58
74 KEVRON PRINTING & MAILING, INC			68.64	
25-73540	01-51-913.STFAR	SPONSOR BANNER		68.64
74 LINDAHL BROTHERS, INC			236879.64	
46500	15-00-514	MFT PAY REQ 2		236879.64
74 LINDAHL BROTHERS, INC			1291.28	
A-28469	51-42-614.2708	19.13T-SURFACE		1291.28
74 WALTER G. LIS			400.00	
VOU070725	01-21-549.50	JULY SITE MAINT		400.00
74 MIP V ONION PARENT LLC			101624.78	
0006215935	71-00-573	JUNE 2467 REF RES		72801.17
0006215935	71-00-573	JUNE 1011 REF SEN		28823.61
74 JAMES S. MANUZAK			850.00	
VOU070325	01-17-549.44	17 HVAC INSPECTIONS		850.00
74 MENARDS			208.19	
43558	57-00-611	TOILET, LED, BATT		228.36
43558	57-00-611	REBATE 6373636673		68.07-
43694	01-41-913.2503	TRPS,TC,BLT		7.94
43984	01-41-615.2602	12-BGS CONCRETE		39.96
74 M E SIMPSON CO, INC			865.00	
44709	51-42-549.2709	2HRS LK DET		865.00
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV074334	01-41-549.1007	JUNE25 SCADA		36.67
INV074334	51-42-549.1007	JUNE25 SCADA		36.67
INV074334	52-43-549.1007	JUNE25 SCADA		36.66
74 H-MARKETING & DESIGN, LLC			286.56	
1409	01-41-913.2503	STREET FAIR SIGNS		147.20
1410	01-51-913.STFAR	2,000 DRINK TICKETS		139.36

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 NCPERS GROUP LIFE INSURANCE			320.00	
PR061525	75-00-218-05	IMRF LIFE INS		320.00
74 NICOR GAS/NORTHERN ILLINOIS GA			345.85	
7820STMT061625	57-00-571.GAS	7820-24 SVC 5/15-6/16		345.85
74 NICOR GAS/NORTHERN ILLINOIS GA			312.51	
7812STMT061625	57-00-571.GAS	7812-16 SVC 5/15-6/16		312.51
74 NICOR GAS/NORTHERN ILLINOIS GA			394.42	
7804STMT061625	57-00-571.GAS	7804-08 SVC 5/15-6/16		394.42
74 NICOR GAS/NORTHERN ILLINOIS GA			371.94	
7805STMT061625	57-00-571.GAS	7805-09 SVC 5/15-6/16		371.94
74 NICOR GAS/NORTHERN ILLINOIS GA			373.40	
7815STMT061625	57-00-571.GAS	7815-19 SVC 5/15-6/16		373.40
74 NICOR GAS/NORTHERN ILLINOIS GA			421.96	
7821STMT061625	57-00-571.GAS	7821-27 SVC 5/15-6/16		421.96
74 PETE'S LAWN CARE, INC.			680.00	
CI-15958	01-41-529.012D	2 DET PND CUT		680.00
74 RAMAR SUPPLY CORP			241.42	
INV0289843	01-54-650	T PAPER, TOWLS, BAGS		241.42
74 RAY O'HERRON CO INC			781.00	
2418718	03-00-830.96	FRANKS BODY ARMOR		781.00
74 CIT BANK, N.A.			227.95	
47377877	01-21-651	LEASE		227.95
74 RICOH USA, INC.			755.52	
5071626898	01-14-549	JULY DOCUWARE		265.00
5071627640	01-21-651	PRINTING 4/1/25-6/30/25		490.52
74 SCHAAF EQUIPMENT CO. INC.			492.50	
1000074031	01-41-612.1321	1040/BLADE, BELT		492.50
74 SMITHEREEN COMPANY			68.00	
3765738	01-41-511.1321	JUNE PST CNTRL		22.67
3765738	51-42-511.1321	JUNE PST CNTRL		22.67
3765738	52-43-511.1321	JUNE PST CNTRL		22.66
74 DANIEL SHEROVSKI			700.00	
HH011	57-00-536	APRT BLDG CLEANING		530.00
HH011	01-54-536	BUILDING CLEANING		170.00
74 SOBCZAK, EDWARD A			656.52	
5222025	57-00-511	7824 1W BDRM FAN RPR		115.00
5222025	57-00-511	7824 BASMENT BULB		7.00
5222025	57-00-511	7820 1W DOOR CAST		54.00
5222025	57-00-511	7819 3W FDG HANDLE		10.50
5222025	57-00-511	REMOVE COINS/SHVLS		56.50
5222025	57-00-511	7821-27 BASEMNT LIGHT		10.00
5222025	57-00-511	7815-19 PATCH WALL		16.95
5222025	57-00-511	7821-27 BSMT DRYWALL		79.10
5222025	57-00-511	7804-08 BSMT DRYWALL		23.95
5222025	57-00-511	7827 1W KIT CBNT HNGE		5.65
5222025	57-00-511	7816 2W BATH VENT		11.30

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
5222025	01-54-511	MOVE A/C STORAGE		11.30
6122025	57-00-511	7827 1W KIT HINGE		16.95
6122025	57-00-511	7820 3E NEW TOILET		72.15
6122025	57-00-511	7820 3E KIT HINGES		43.55
6122025	57-00-511	7816 2W BATH GFCI		22.60
6122025	57-00-511	7805 2W NEW A/C		77.80
6122025	57-00-511	7805 3E CAULT TUB		22.22
74 STANARD & ASSOCIATES			495.00	
SA000061882	01-22-549.512	EVAL/B.HUERTA		495.00
74 SUBURBAN LABORATORIES INC			370.00	
GA5003473	51-42-549.1602	16-JUNE WTR SAMP		370.00
74 LOCAL 73			247.45	
PR061525	75-00-219-01	PW UNION DUES		247.45
74 TRI ELECTRONICS			295.00	
1011435	01-21-511	VELOCITY SYSTEM DOWN		295.00
74 OUTDOOR HOME SERVICES HOLDINGS			107.42	
211442323	01-21-529	LAWN SERVICE 6/20/25		107.42
74 UNITED STATES POSTAL SERVICE			690.00	
VOU070725	51-42-551.2502	JULY BULK POSTAGE		230.00
VOU070725	52-43-551.2502	JULY BULK POSTAGE		230.00
VOU070725	71-00-551.2502	JULY BULK POSTAGE		230.00
74 VIJAY K. HARIKRISHNA			624.00	
1096	01-21-534	PATROL PEERS SUPPORT		624.00
74 VERITY IT, LLC			11390.19	
17179	01-12-537	JULY IT SVC		1171.75
17179	01-13-549	JULY IT SVC		1171.75
17179	01-14-537	JULY IT SVC		1171.75
17180	01-41-537	JULY IT SVC		159.50
17180	51-42-537	JULY IT SVC		159.50
17180	52-43-537	JULY IT SVC		159.50
17181	01-17-537	JULY IT SUPPORT		233.50
17182	01-54-537	TECH SUPPORT		116.75
17182	57-00-537	TECH SUPPORT		116.75
17209	01-21-549.50	IT		3652.00
17209	03-00-549	EMAILS & SECURITY		2113.44
17210	01-21-549.50	CAPERS BACKUP		1164.00
74 VERIZON WIRELESS			329.72	
6115541315	01-14-552	CCO		42.35
6115541315	52-43-552.5346	SL		42.17
6115541315	52-43-552.5345	CP		47.20
6115541315	52-43-552.3468	PW		25.10
6115541315	01-21-552	S&L		3.50
6115541315	01-21-552	DET		169.40
74 ARTHUR WAGNER			90.00	
84075	01-17-512	CLEAN PRINTER		90.00
74 WEST PUBLISHING CORPORATION			308.78	
852172450	01-21-599.95	JUNE 2025		308.78

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ARTHUR GEORGE WROBEL			450.00	
VOU070725	01-21-549.48	HEARING ON 7/1/25		450.00
** TOTAL CHECKS TO BE ISSUED			803541.17	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			80371.87	
NARCOTIC FORFEITURES			3783.49	
911 SERVICE FUND			100.39	
MOTOR FUEL TAX			236879.64	
CAPITAL PROJECTS FUND			179685.00	
WATER FUND			185864.71	
SEWER FUND			6939.32	
PARKVIEW OPERATING ACCT			5850.73	
REFUSE FUND			101855.63	
PAYROLL FUND			2210.39	
*** GRAND TOTAL ***			803541.17	
TOTAL FOR REGULAR CHECKS:			803,541.17	

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 KOWALIS MOTORS, INC			07/01/25	66528	33012.65	
390	INV062625	01-21-840	2025 RAV 4, V2852			33012.65
75 HICKORY HILLS POLICE PENSION F			07/02/25	05800365	11558.99	
390	PR061525	75-00-219-04	POLICE PENSION			11558.99
75 TRANSAMERICA RETIREMENT SOLUTI			07/02/25	05800396	6204.92	
390	PR061525	75-00-216-01	DEFFERED COMP			2915.52
390	PR061525	75-00-219	457 ROTH PLAN			3289.40
75 NATIONWIDE RETIREMENT SOLUTION			07/02/25	05800344	2229.08	
390	PR061525	75-00-216-01	457 RETIREMENT			2229.08

** TOTAL MANUAL CHECKS REGISTERED 53005.64

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	803541.17	33012.65	836553.82
75	.00	19992.99	19992.99
TOTAL CASH	803541.17	53005.64	856546.81

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	80371.87	33012.65	113384.52
03	3783.49	.00	3783.49
12	100.39	.00	100.39
15	236879.64	.00	236879.64
35	179685.00	.00	179685.00
51	185864.71	.00	185864.71
52	6939.32	.00	6939.32
57	5850.73	.00	5850.73
71	101855.63	.00	101855.63
75	2210.39	19992.99	22203.38
TOTAL DISTR	803541.17	53005.64	856546.81