PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ABK LOCK & SAFE			24.95	
7493	51-42-615.1644	1-LOCK PH#2		24.95
74 AMALGAMATED BANK OF CHICAGO			475.00	
78490525	01-11-731	ADMIN 5/1/25-4/30/26		475.00
74 AMAZON CAPITAL SERVICES, INC			57.30	
1HXP-Q91J-PYVW	51-42-653.1311	1-SOCKET		57.30
74 AMBER MECHANICAL CONTRACTORS,			720.00	
W39410	01-54-511	AC ASSESMENT		360.00
W39411	57-00-511	7827 1E CLOSED VALVE		45.00
W39459	57-00-511	7819 3E NO HEAT,RESET		315.00
74 AMERICAN FAMILY LIFE ASSURANCE			948.90	
PR051525	75-00-218-01	AFLAC PR DEDUCTIONS		948.90
74 ICC CODIFICATION, INC.			7874.00	
42740	01-14-537	CODIFICATION-FINAL		5250.00
42740	01-14-537	CODIFY/XTRA PGS		2124.00
42740	01-14-537	CODIFY/PGS GRAPHICS		380.00
42740	01-14-537	CODIFY/SHIPPING		120.00
74 CONSOLIDATED ELECTRICAL DISTRI			6732.00	
6585-2225230	35-41-890.8644	VET PK LIGTS		6732.00
74 ARTISTIC ENGRAVING			208.50	
25154	01-21-652	J.CLARK RETIRMENT WALLET		208.50
74 AVALON PETROLEUM COMPANY			9555.68	
001383	01-41-655.1331	2598G/UNLEADED		2732.23
001383	51-42-655.1331	2598G/UNLEADED		2732.23
001383	52-43-655.1331	2598G/UNLEADED		2732.22
041288	01-41-655.1331	450G/DIESEL		453.00
041288	51-42-655.1331	450G/DIESEL		453.00
041288	52-43-655.1331	450G/DIESEL		453.00
74 AUTOZONE STORES LLC			12.59	
02545485808	01-21-613	TIRE PLUG KIT#7		12.59
74 BASSET PLUMBING AND SEWER LLC			330.00	
9241	57-00-511	78041W ADJ VALVES		150.00
9244	57-00-511	7804 2E SPOUT, AIR LINE		180.00
74 BERITUS, INC.			109180.00	
25-018	35-41-890.8644	VET PRK PAY REQ#4		109180.00
74 COMMONWEALTH EDISON COMPANY			10.71	
0317STMT050825	01-41-571.71307	SVC 4/7-5/7/25		10.71
74 COMMONWEALTH EDISON COMPANY			1819.16	
3974STMT051325	01-41-571.75284	SVC 4/11-5/13/25		1819.16
74 COMMONWEALTH EDISON COMPANY			313.73	
8665STMT052125	52-43-571.33426	SVC 4/21-5/21/25		313.73
74 LOUIS F CAINKAR LTD			2775.00	
VOU060225	01-21-533	JUNE 2025		1500.00
VOU061125	01-11-533	JUNE RETAINER		1275.00
74 CALUMET CITY PLUMBING			435.00	
1045635	01-21-511	SERVICE CALL FOR LEAKING DEVICE		435.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CHICAGO COMMUNICATIONS, LLC			139.00	
361653	01-41-613.1332	2-RD BAT		46.34
361653	51-42-613.1332	2-RD BAT		46.33
361653	52-43-613.1332	2-RD BAT		46.33
74 CITYWIDE BUILDING MAINTENANCE,			1782.74	
53806	01-21-536	JUNE 2025		1782.74
74 PETTY CASH			1500.00	
VOU061025	01-51-913.STFAR	KARAOKE/LENNY PAUL		350.00
VOU061125	01-51-913.STFAR	BANK FOR CRAFTERS		100.00
VOU061125	01-51-913.STFAR	BANK FOR BEER TENT		700.00
VOU061125	01-51-913.STFAR	BANK FOR BINGO		250.00
VOU061125	01-51-913.STFAR	BANK FOR CAR SHOW		100.00
74 COLLEY ELEVATOR CO.			269.00	
281247	01-54-529	QUARTLY ELV INSPECT		269.00
74 COMCAST			1264.53	
242814423	01-12-552.50	SVC JUNE 2025		316.13
242814423	01-54-552.50	SVC JUNE 2025		316.13
242814423	01-21-537	SVC JUNE 2025		316.13
242814423	01-41-552.7855	SVC JUNE 2025		105.38
242814423	51-42-552.7855	SVC JUNE 2025		105.38
242814423	52-43-552.7855	SVC JUNE 2025		105.38
74 COMCAST			963.60	
0277STMT051325	01-54-552.50	INTERNET		154.79
0277STMT051325	01-54-552.50	TV		110.07
0277STMT051325	01-54-552	SVC 5/17-6/16		52.20
0277STMT051325	57-00-552	SVC 5/17-6/16		52.20
0277STMT051325	01-54-552.50	CHNL CREDIT		8.85-
4142STMT060325	01-41-552.7855	SVC 6/7-7/6/25		52.10
4142STMT060325	51-42-552.7855	SVC 6/7-7/6/25		52.10
4142STMT060325	52-43-552.7855	SVC 6/7-7/6/25		52.10
5051STMT060225	01-12-552.50	SVC 6/9-7/8/25		267.09
5051STMT060225	01-13-552	SVC 6/9-7/8/25		35.96
5051STMT060225	01-14-552	SVC 6/9-7/8/25		71.92
5051STMT060225	01-17-552	SVC 6/9-7/8/25		35.96
5051STMT060225	01-19-552	SVC 6/9-7/8/25		35.96
74 CORE & MAIN LP			2673.20	
W959141	51-42-615.2723	9-REC CLP		2227.88
W959141	51-42-615.2604	1-CORP		445.32
74 CREDIT INFORMATION SERVICE INC			36.00	
11556	01-21-599.95	CREDIT CHECK-SANCHEZ/PIOTROWSKI		36.00
74 DONALD E. MORRIS ARCHITECT P.C			250.00	
STMT053025	01-17-549	7807W92 ST/ADDTN REVW		250.00
74 8856 HICKORY HILLS, LLC			192.00	
13	01-21-513.95	CAR WASHES MAY 2025		192.00
74 DOMINIC DASTICE			625.00	
2250514	01-19-536	JUNE JANITORIAL SVC		625.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CONSTELLATION NEWENERGY INC			3231.47	
70815495801	51-42-571.33426	9411 4/21-5/21/25		1207.29
70815495801	51-42-571.33426	8701 4/21-5/21/25		2024.18
74 CONSTELLATION NEWENERGY INC			1324.69	
70815998701	52-43-571.33426	9000 4/21-5/21/25		100.79
70815998701	52-43-571.33426	7790 4/21-5/21/25		152.30
70815998701	52-43-571.33426	9154 4/21-5/21/25		97.22
70815998701	52-43-571.33426	8825 4/21-5/21/25		314.31
70815998701	52-43-571.33426	8702 4/21-5/21/25		273.33
70815998701	52-43-571.33426	8401 4/21-5/21/25		203.27
70815998701	52-43-571.33426	8549 4/21-5/21/25		183.47
74 ENVIRONMENTAL SYSTEMS RESEARCH			684.00	
900025973	01-41-537	ARCGIS 8/25-8/26		228.00
900025973	51-42-537	ARCGIS 8/25-8/26		228.00
900025973	52-43-537	ARCGIS 8/25-8/26		228.00
74 EXPERT CHEMICAL & SUPPLY			628.90	
965141	01-21-654	TOWELS/TISSUE/LINERS		628.90
74 MOL, JOSEPH C			475.00	
VOU060225	01-21-549.91	JUNE 2025		475.00
74 FLEETPRIDE INC			51.95	
126018708	01-41-612.1321	1096/BAT TERMNLS		11.96
126018708	01-41-612.1321	1091/TIRE PATCHS		39.99
74 DEARBORN LIFE INSURANCE COMPAN			484.50	
STMT060625	01-41-452	JULY LIFE INS		38.00
STMT060625	51-42-452.1404	JULY LIFE INS		38.00
STMT060625	52-43-452.1404	JULY LIFE INS		38.00
STMT060625	01-21-452	JULY LIFE INS		319.20
STMT060625	01-11-452	JULY LIFE INS		5.70
STMT060625	01-14-452	JULY LIFE INS		34.20
STMT060625	01-17-452	JULY LIFE INS		5.70
STMT060625	01-13-452	JULY LIFE INS		5.70
74 FORVIS, LLP			22500.00	
2546961	01-12-531	FYE 2023 - FINAL BILL		22500.00
74 W.W. GRAINGER,INC.			856.38	
9508968485	35-00-652.IPRF	12' MH LDDR		278.41
9510350946	01-41-913.2503	48-55G TRSH BAGS		389.76
9510350953	01-41-913.2503	SNOW FENCE		137.15
9510350953	35-00-652.IPRF	1-OVER BOOT		51.06
74 GRAND APPLIANCE, INC.			3573.00	
IN19-54349	57-00-612	A/C UNITS FOR APRTS		3573.00
74 JOSEPH GUEST			400.00	
VOU061125	01-16-549.34	ZBA CHAIRMAN		400.00
74 HARLEM AUTO PARTS & PAINT SUPP			171.74	
6982-608968	52-43-612.1321	2004/BATTERY		171.74
74 CITY OF HICKORY HILLS			1566.02	
7700STMT051625	01-41-571.7700	SVC 4/1-4/30/25		18.75

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7700STMT051625	51-42-571.7700	SVC 4/1-4/30/25		18.75
7700STMT051625	52-43-571.7700	SVC 4/1-4/30/25		18.75
7800STMT051625	57-00-571.WTR	7800 SVC 4/1-5/1 2M		54.75
7804STMT051625	57-00-571.WTR	7804-08 SVC4/1-5/1 21M		293.74
7805STMT051625	57-00-571.WTR	7805-09 SVC4/1-5/1 20M		254.10
7812STMT051625	57-00-571.WTR	7812-16 SVC4/1-5/1 17M		224.37
7815STMT051625	57-00-571.WTR	7815-19 SVC4/1-5/1 22M		273.92
7820STMT051625	57-00-571.WTR	7820-24 4/1-4/30/25		184.73
7821STMT051625	57-00-571.WTR	7821-27 4/1-4/30/25		204.55
9411STMT051625	51-42-571.9411	SVC 4/1-4/30/25		19.61
74 ILLINOIS FRATERNAL ORDER OF PO			918.00	
PR051525	75-00-219-01	PD UNION DUES		918.00
74 ILLIANA INSTRUMENTATION SERVIC			724.90	
28829	51-42-615.1644	CHARTS		724.90
74 ILLINOIS PUBLIC RISK FUND			21225.00	
93281	01-11-454	JULY WRKRS COMP		23.56
93281	01-13-454	JULY WRKRS COMP		14.22
93281	01-14-454	JULY WRKRS COMP		25.68
93281	01-16-454	JULY WRKRS COMP		2.12
93281	01-17-454	JULY WRKRS COMP		396.70
93281	01-21-454	JULY WRKRS COMP		10318.96
93281	01-22-454	JULY WRKRS COMP		1.70
93281	01-41-454	JULY WRKRS COMP		7405.19
93281	01-54-454	JULY WRKRS COMP		45.85
93281	12-00-454	JULY WRKRS COMP		100.39
93281	57-00-454	JULY WRKRS COMP		41.39
93281	51-42-454.1402	JULY WRKRS COMP		1861.43
93281	52-43-454.1402	JULY WRKRS COMP		987.17
93281	71-00-454	JULY WRKRS COMP		.85
93281	01-12-454	JULY WRKRS COMP		.21-
74 WAYDE BEECHY INC DBA/INTERST			265.95	
365142	01-41-612.1321	1094/1-BATTERY		265.95
74 JUSTICE-WILLOW SPRINGS WATER C			180780.94	
STMT053125	51-42-575.1641	4/29-5/29/25 30,186		180780.94
74 KARA COMPANY INC			394.60	
390893	01-41-629.2601	2CS/WHITE PNT		156.01
390893	01-41-672.1634	1CS/PINK PNT		84.13
390893	52-43-615.2602	1CS/GREEN PNT		84.13
390893	01-41-653.1311	MARKING STKS		23.44
390893	51-42-653.1311	MARKING STKS		23.44
390893	52-43-653.1311	MARKING STKS		23.45
74 LYON FINANCIAL SERVICES, INC			79.85	
502324307	01-13-512	CPY CHG 5/1-5/19/25		23.89
502324307	01-14-512	CPY CHG 5/1-5/19/25		23.89
502324308	01-13-512	CPY CHG 5/20-5/31/25		16.03
502324308	01-14-512	CPY CHG 5/20-5/31/25		16.04
74 LACK FUNERAL SERVICES			200.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT052725	01-21-536	ME TRANSP. RD#25-03158		200.00
74 WALTER G. LIS			400.00	
VOU061125	01-12-549.50	WEBSITE MAINT.		400.00
74 MIP V ONION PARENT LLC			97032.82	
0006136975	71-00-573	MAY 2466 REF RES		69516.54
0006136975	71-00-573	MAY 1012 REF SEN		27516.28
74 MEADE ELECTRIC COMPANY INC			1319.50	
713087	33-43-850.8825	87TH ST LGT RPR		1319.50
74 MENARDS			641.23	
39489	57-00-611	CLOROX		35.94
39489	57-00-611	VENT FAN		20.99
39489	57-00-611	REBATE CREDIT		6.15-
39757	57-00-611	VENT FAN RETURN		20.99-
41104	57-00-611	7824 1W LED LT FIXTR		99.97
41104	57-00-611	FLUSH CEIL MOLD		32.99
41461	01-41-654.1321	BAGS,RAGS,TWLS		13.03
41461	51-42-654.1321	BAGS,RAGS,TWLS		13.03
41461	52-43-654.1321	BAGS,RAGS,TWLS		13.04
41461	01-41-614.2703	CBL TIES,PSTS		63.88
41461	51-42-615.1644	BULBS PH		18.31
41656	01-54-611	REPLACE BUSHES--CC		130.44
41850	01-54-611	REPLC BUSHES/MULCH		55.98
42394	01-41-629.1323	4-ROSE BUSH,GRS		103.41
42394	01-41-651.2501	4-CNTRS,TLT PPR		2.01
42394	51-42-651.2501	4-CNTRS,TLT PPR		2.01
42394	52-43-651.2501	4-CNTRS,TLT PPR		2.00
42741	01-19-650	TOILT PPR,WTR,SOFTSOAP		61.34
74 M E SIMPSON CO, INC			645.00	
44549	51-42-549.2709	82ND & 87TH LK DET		645.00
74 METROPOLITAN INDUSTRIES, INC			220.00	
INV071464	01-41-549.1007	MARCH25 SCADA		36.67
INV071464	51-42-549.1007	MARCH25 SCADA		36.67
INV071464	52-43-549.1007	MARCH25 SCADA		36.66
INV073402	01-41-549.1007	MAY25 SCADA		36.67
INV073402	51-42-549.1007	MAY25 SCADA		36.67
INV073402	52-43-549.1007	MAY25 SCADA		36.66
74 H-MARKETING & DESIGN, LLC			15.14	
1199	01-41-913.2503	3-ARBR DY VYNL LBLS		15.14
74 MODERN CARRIAGE WERKS INC			2000.00	
18328	01-21-513	UNIT 2 BUMBER DEDUCTBL.		2000.00
74 WAREHOUSE DIRECT, INC			111.58	
266482	01-17-651	CABINET DOOR TRACKS		111.58
74 NCPERS GROUP LIFE INSURANCE			352.00	
PR051525	75-00-218-05	IMRF LIFE INS		352.00
74 NEXT DAY TONER SUPPLIES, INC			287.95	
5345330	01-41-651.2501	5-INK CARTRIDGES		95.98
5345330	51-42-651.2501	5-INK CARTRIDGES		95.98

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
5345330	52-43-651.2501	5-INK CARTRIDGES		95.99
74 NICOR GAS/NORTHERN ILLINOIS GA			423.04	
7820STMT051525	57-00-571.GAS	7820-24 SVC 4/15-5/15		423.04
74 NICOR GAS/NORTHERN ILLINOIS GA			373.74	
7812STMT051525	57-00-571.GAS	7812-16 SVC 4/15-5/15		373.74
74 NICOR GAS/NORTHERN ILLINOIS GA			523.89	
7804STMT051525	57-00-571.GAS	7804-08 SVC 4/15-5/15		523.89
74 NICOR GAS/NORTHERN ILLINOIS GA			448.44	
7805STMT051525	57-00-571.GAS	7805-09 SVC 4/15-5/15		448.44
74 NICOR GAS/NORTHERN ILLINOIS GA			430.51	
7815STMT051525	57-00-571.GAS	7815-19 SVC 4/15-5/15		430.51
74 NICOR GAS/NORTHERN ILLINOIS GA			496.24	
7821STMT051525	57-00-571.GAS	7821-27 SVC 4/15-5/15		496.24
74 NUTOYS LEISURE PRODUCTS			2798.00	
57134	35-00-529	1-32G TRSH RECP		2798.00
74 AUTOFIX INC.			281.97	
3103	01-21-513	OIL CHNAGE #3		93.99
3221	01-21-513	OIL CHANGE #6		93.99
3308	01-21-513	OIL CHNAGE #4		93.99
74 PETE'S LAWN CARE, INC.			680.00	
CI-15402	01-41-529.012D	2 DET PND CUT		680.00
74 JOZEF M. PIWOWARCZYK			61.35	
VOU060525	51-42-564.0903	PIWOW-CDL REIMB		61.35
74 PRIME APPLIANCE SERVICE LLC			201.80	
1643553934	57-00-511	7812-16 DRYR/HEATCOIL		201.80
74 THE RANGERS BAND LLC			1200.00	
CONTRACT030625	01-51-913.STFAR	KICK-OFF BAND 6/28/25		1200.00
74 GREEN CLIMBER OF NORTH AMERICA			195.14	
INV2253	01-41-612.1321	1090/CASTR WHL,NUT		195.14
74 CIT BANK, N.A.			227.95	
47198245	01-21-651	LEASE		227.95
74 RICHARD J. KELLEHER			200.00	
265721	57-00-511	7815 1E DINING RM WALL		200.00
74 RICOH USA, INC.			265.00	
5071480921	01-14-549	DOCWARE JUNE, 2025		265.00
74 VINCENZO RIMMELE			195.00	
VOU052625	01-21-563	TRAVEL EXPENSES		195.00
74 ROBINSON ENGINEERING, LTD			47546.37	
25050442	33-43-850	ENG THRU 5/2/25		780.50
25050538	33-43-850.8825	ENG THRU 5/2/25		8347.00
25050539	35-41-890.87RR	ENG THRU 5/2/25		13864.00
25050540	32-42-850.83CT	ENG THRU 5/2/25		9253.25
25050541	15-00-532	ENG THRU 5/2/25		12930.62
25050542	01-41-532.1021	ENG THRU 5/2/25		1537.25
25050543	01-17-532	GREATOAKSCONDOS DRNG		833.75
74 RUNYON SURFACE PREP CO., LLC			1128.68	
INV1-571671	01-41-612.1321	1-DRUM,CUTTERS		1128.68

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 SMITHEREEN COMPANY			68.00	
3734841	01-41-511.1321	MAY PST CNTRL		22.67
3734841	51-42-511.1321	MAY PST CNTRL		22.67
3734841	52-43-511.1321	MAY PST CNTRL		22.66
74 DANIEL SHEROVSKI			975.00	
HH010	57-00-536	BI WEEK 6 BLD CLNING		530.00
HH010	01-54-536	BI WEEK CC CLEANING		170.00
HH010	57-00-536	7808 3E MV IN/OUT CLN		125.00
HH010	57-00-536	7805 3E MV IN/OUT CLN		150.00
74 SOBCZAK, EDWARD A			2633.55	
4222025	57-00-511	7809 2W RPLC FAN MOTR		38.80
4222025	57-00-511	7821 1W SND, PRIME		62.15
4222025	57-00-511	7808 3E CK APRT		32.60
4222025	57-00-511	7805 LUBE FRT LOCK		16.95
4222025	57-00-511	7805 3E APT MATERIALS		33.90
4222025	57-00-511	7808 3E MISC REPRS		190.80
4222025	57-00-511	7805 3E MISC REPRS		207.75
4222025	57-00-511	7815 1E CK WTR LEAK		28.25
5122025	57-00-511	7820 DOOR STOPS		22.60
5122025	57-00-511	7815 1E SND, PRIME		99.75
5122025	57-00-511	7805 3E MISC REPAIRS		306.84
5122025	57-00-511	7820 1W FIX LOCKS		79.10
5122025	57-00-611	7805 3E SUPLLIES		73.13
5142025	57-00-511	7820 1W TAPE FRT DR		65.85
5142025	57-00-511	7815 1E SAND,PRM WALL		62.15
5142025	57-00-511	7820 1W 2NDCOAT,WALL		33.90
5142025	57-00-511	7812 1W NEW BULBS		28.25
5142025	57-00-511	7815 2E GROUT FLR		44.48
5142025	57-00-511	7821 2W CK A/C UNIT		11.30
5142025	57-00-511	7824 FRONT BULBS		5.65
5142025	57-00-511	7821 2W ADJ AC UNIT		22.60
5142025	57-00-511	7820 1W SND,TAPE WALL		45.90
5142025	57-00-511	7805 3E MISC BTH RPRS		333.35
5202025	57-00-511	7820 1W SND PRIME		24.50
5202025	57-00-511	7805 3E MISC BTH RPR		76.50
5202025	57-00-511	7820 1W PATCH WALS		28.00
5202025	57-00-511	7805 3E ADJ FRT DOOR		28.00
5202025	57-00-511	7812 1W NEW KIT LIGHT		10.50
5202025	57-00-511	7805 2E CK AC UNIT		10.50
5202025	57-00-511	7815 2E NW LT BULBS		10.50
5202025	57-00-511	7805 2E RPLC AC UNIT		67.80
562025	57-00-511	7815 1E TEMP PTCH/LEAK		42.00
562025	57-00-511	7815 1E REMOVE DAMG		178.20
562025	57-00-511	7815 2E FLR REPR/LEAK		87.10
562025	57-00-511	7815 1E RETAPE CEIL		56.50
562025	57-00-511	7805 3E MATERIALS		11.30

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
562025	57-00-511	7819 1E KIT LIGHT BLBS		11.30
562025	57-00-511	7819 3W TEMP FRDG HDL		11.30
562025	57-00-511	7815 1E SAND/RECOAT		39.50
562025	57-00-511	7808 3E CAULK TUB		17.50
562025	57-00-511	7805 3E INTL WD BASE		38.50
562025	57-00-511	7815 2E INTL CERM FLR		38.00
74 SOUTHWEST REGIONAL PUBLISHING,			120.00	
25-1046	01-12-913	GRAD AD, 5/29/25		120.00
74 RAYMOND A. SPARR JR.			800.00	
CONTRACT061025	01-51-913.STFAR	BAND, 6/29/25		800.00
74 STANARD & ASSOCIATES			495.00	
SA000061560	01-22-549.512	EVAL/W. SANCHEZ		495.00
74 LUIS GARCIA			3000.00	
VOU060425	76-00-257	ST BND RFND-8509 S 85 CT		3000.00
74 SUBURBAN LABORATORIES INC			391.25	
GA5003039	51-42-549.1602	16-MAY WTR SAMP		370.00
GA5003039	51-42-549.1602	1-7829 WTR SAMP		21.25
74 LOCAL 73			426.75	
PR051525	75-00-219-01	PW UNION DUES		426.75
74 THOMPSON ELEVATOR INSPECTION S			172.00	
25-0595	01-17-549.42	1 ELEVATOR INSPECTION		43.00
25-0604	01-17-549.42	3 ELEVATOR INSPCTNS		129.00
74 OUTDOOR HOME SERVICES HOLDINGS			107.42	
208742500	01-21-529	LAWN SERVICE 5/14/25		107.42
74 UNIFIRST CORPORATION			117.82	
1190215693	01-19-529	SVC RUG MATS		117.82
74 UNITED STATES POSTAL SERVICE			495.00	
VOU061125	51-42-551.2502	JUNE BULK BILLING		165.00
VOU061125	52-43-551.2502	JUNE BULK BILLING		165.00
VOU061125	71-00-551.2502	JUNE BULK BILLING		165.00
74 US GAS			52.80	
474102	01-41-513.1332	4000/CYLNDR RNTL		52.80
74 VERITY IT, LLC			11351.59	
16934	01-12-537	JUNE IT SERVICE		1171.75
16934	01-13-549	JUNE IT SERVICE		1171.75
16934	01-14-537	JUNE IT SERVICE		1171.75
16935	01-41-537	JUNE IT SVC		159.50
16935	51-42-537	JUNE IT SVC		159.50
16935	52-43-537	JUNE IT SVC		159.50
16936	01-17-537	JUNE IT SUPPORT		233.50
16937	01-54-537	TECH SUPPORT		116.75
16937	57-00-537	TECH SUPPORT		116.75
16966	01-21-549.50	EMAIL & SECURITY		2074.84
16966	03-00-549	IT		3652.00
16967	01-21-549.50	CAPERS BACKUP-JUNE 2025		1164.00
74 VIP TIRE CORPORATION DBA WILRA			529.79	
2035044	01-41-513.1332	1029/TR SENSORS		529.79

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 VULCAN CONSTRUCTION MATERIALS,			2236.74	
3493922	51-42-615.2712	95.14T CA-6		2236.74
74 WEST CENTRAL MUNICIPAL CONFERE			12260.50	
0007701-IN	35-41-629.2610	39 TREES		7026.50
0007701-IN	35-41-529.2610	39 TREES PLNTD		6289.00
0007714-IN	35-41-529.2610	39 TREES PLNTD		1055.00-
74 WEST PUBLISHING CORPORATION			308.78	
852020382	01-21-599.95	MAY 2025		308.78
74 ARTHUR GEORGE WROBEL			450.00	
VOU061125	01-21-549.48	HEARING 6/11/25		450.00
74 WEST SIDE TRACTOR SALES CO.			184.72	
S53471	51-42-612.1321	3010/1-HYD FLTR		184.72
** TOTAL CHECKS TO BE ISSUED			589583.53	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			88279.39	
NARCOTIC FORFEITURES			3652.00	
911 SERVICE FUND			100.39	
MOTOR FUEL TAX			12930.62	
WATER CAPITAL PROJECTS			9253.25	
SEWER CAPITAL IMPROVEMENT FUND			10447.00	
CAPITAL PROJECTS FUND			145163.97	
WATER FUND			197139.93	
SEWER FUND			7110.20	
PARKVIEW OPERATING ACCT			12662.46	
REFUSE FUND			97198.67	
PAYROLL FUND			2645.65	
SPECIAL ESCROW			3000.00	
*** GRAND TOTAL ***			589583.53	
TOTAL FOR REGULAR CHECKS:			589,583.53	

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	CHECK NO / DESCRIPTION	AMOUNT	DISTR
74 COMDATA INC.		06/06/25	05694283	615.29	
378	938STMT060125	01-21-513	TESLA WINDOW FIX		256.24
378	938STMT060125	01-21-549.50	ACROBAT PRO		23.99
378	938STMT060125	01-21-563	HOTEL,TRNG,BUERGER		89.10
378	938STMT060125	01-21-651	TAPE/FLASH DRIVES		51.59
378	938STMT060125	01-21-651.50	INV.LAPTOP SLEEVE		17.95
378	938STMT060125	03-00-513	2023 TOYOTA REGISTRA		154.40
378	938STMT060125	12-00-611	ETSB/TOASTER		22.02
74 COMDATA INC.		06/06/25	05694475	262.38	
378	192STMT060125	51-42-554.2511	2000 DOOR HNGRS		262.38
74 ELAN FINANCIAL SERVICES		06/05/25	51051369	487.19	
378	7121STMT052325	01-12-913	MAILCHIMP		26.50
378	7121STMT052325	01-12-929	SWEARIN/REFRESHMENTS		56.97
378	7121STMT052325	01-14-651	PAPER,CUPS,MISC		403.72
75 HICKORY HILLS POLICE PENSION F		06/02/25	05669455	11536.42	
378	PR051525	75-00-219-04	POLICE PENSION		11536.42
75 TRANSAMERICA RETIREMENT SOLUTI		06/02/25	05669386	6158.06	
378	PR051525	75-00-216-01	DEFFERED COMP		2872.09
378	PR051525	75-00-219	457 ROTH PLAN		3285.97
75 NATIONWIDE RETIREMENT SOLUTION		06/02/25	05669493	2336.82	
378	PR051525	75-00-216-01	457 RETIREMENT		2336.82
** TOTAL MANUAL CHECKS REGISTERED				21396.16	

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	589583.53	1364.86	590948.39
75	.00	20031.30	20031.30
TOTAL CASH	589583.53	21396.16	610979.69

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	88279.39	926.06	89205.45
03	3652.00	154.40	3806.40
12	100.39	22.02	122.41
15	12930.62	.00	12930.62
32	9253.25	.00	9253.25
33	10447.00	.00	10447.00
35	145163.97	.00	145163.97
51	197139.93	262.38	197402.31
52	7110.20	.00	7110.20
57	12662.46	.00	12662.46
71	97198.67	.00	97198.67
75	2645.65	20031.30	22676.95
76	3000.00	.00	3000.00
TOTAL DISTR	589583.53	21396.16	610979.69