PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMAZON CAPITAL SERVICES, INC			150.19	
1LDG-FMK3-K67P	01-41-654.1321	PPR TWLS,TLT PPR		50.06
1LDG-FMK3-K67P	51-42-654.1321	PPR TWLS,TLT PPR		50.06
1LDG-FMK3-K67P	52-43-654.1321	PPR TWLS,TLT PPR		50.07
74 AMBER MECHANICAL CONTRACTORS,			675.00	
W39519	57-00-511	7809 3E APT TOO HOT		405.00
W39609	57-00-511	7819 1E APT TOO HOT		270.00
74 AMERICAN FAMILY LIFE ASSURANCE			1149.56	
PR053125	75-00-218-01	AFLAC PR DEDUCTIONS		1149.56
74 HEALTHCARE SERVICE CORPORATION			84431.06	
STMT061625	01-21-451	JULY MEDICAL		45492.82
STMT061625	01-41-451	JULY MEDICAL		6995.09
STMT061625	51-42-451.1404	JULY MEDICAL		6995.09
STMT061625	52-43-451.1404	JULY MEDICAL		6995.09
STMT061625	01-11-451	JULY MEDICAL		1871.03
STMT061625	01-14-451	JULY MEDICAL		2223.30
STMT061625	01-17-451	JULY MEDICAL		762.12
STMT061625	01-12-451	JULY MEDICAL-RETIREE		4991.59
STMT061625	01-12-451	JULY MEDICAL-PSEBA		1217.01
STMT061625	01-12-451	JULY MEDICAL-COBRA		533.07
STMT061625	01-21-451	JULY DENTAL		3179.86
STMT061625	01-41-451	JULY DENTAL		518.10
STMT061625	51-42-451.1404	JULY DENTAL		518.10
STMT061625	52-43-451.1404	JULY DENTAL		518.11
STMT061625	01-11-451	JULY DENTAL		172.09
STMT061625	01-14-451	JULY DENTAL		136.77
STMT061625	01-17-451	JULY DENTAL		45.60
STMT061625	01-12-451	JULY DENTAL-RETIREE		1175.05
STMT061625	01-12-451	JULY DENTAL-CLARK		91.17
74 COMMONWEALTH EDISON COMPANY			9.40	
0317STMT060925	01-41-571.71307	SVC 5/7-6/8/25		9.40
74 COMMONWEALTH EDISON COMPANY			16.84	
78053ESMT060225	57-00-571.ELEC	7805 3E SVC 5/7-6/1		16.84
74 COMMONWEALTH EDISON COMPANY			162.56	
0618STMT060625	01-41-571.71307	SVC 5/7-6/6/25		162.56
74 COMMONWEALTH EDISON COMPANY			16.73	
1188STMT060625	01-41-571.71307	SVC 5/6-6/5/25		16.73
74 COMMONWEALTH EDISON COMPANY			1793.97	
3974STMT061225	01-41-571.75284	SVC 5/13-6/12/25		1793.97
74 COMMONWEALTH EDISON COMPANY			945.81	
4725STMT052925	01-41-571.71307	SVC 4/21-5/21/25		945.81
74 CALUMET CITY PLUMBING			3088.00	
1072042	01-21-511	BACKFLOW REPAIR		3088.00
74 CINTAS CORPORATION NO. 2			805.35	
5275203801	01-21-534	1ST AID CABINET REFILL		805.35
74 CLJ AUTOMOTIVE LLC			1437.50	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
11279	01-21-513	BRAKES/CALIPERS		1369.51
11299	01-21-513	OIL CHANGE		67.99
74 COMCAST			417.02	
242817699	01-21-552	MAY 2025		417.02
74 COMCAST			1226.57	
0277STMT061325	01-54-552.50	INTERNET		154.79
0277STMT061325	01-54-552.50	TV		110.07
0277STMT061325	01-54-552	SVC 6/17-7/16		52.21
0277STMT061325	57-00-552	SVC 6/17-7/16		52.23
0277STMT061325	01-54-552.50	SVC 6/17-7/16		8.85-
8818STMT061025	01-41-552.7855	SVC 6/14-7/13/25		86.72
8818STMT061025	51-42-552.7855	SVC 6/14-7/13/25		86.72
8818STMT061025	52-43-552.7855	SVC 6/14-7/13/25		86.73
9377STMT060125	01-21-537	INTERN/STATIC		244.00
9377STMT060125	01-21-552	VOICE		361.95
74 CORE & MAIN LP			6831.56	
W864001	51-42-615.2723	3 - CLMPS		639.96
W986096	51-42-615.2723	1 - CLMP		461.15
W986096	51-42-615.2604	2-CPLG		381.76
X048887	51-42-615.2723	4 - CLMPS		1090.85
X048887	51-42-615.2604	6-CPLG		239.40
X060428	51-42-615.2723	2-CLMPS		253.52-
X071026	51-42-615.2723	1-CLMP		959.24
X071048	51-42-615.2723	3-CLMPS		865.58
X071048	51-42-615.1651	3-CORP		299.82
X091431	51-42-615.2604	100F COPPER		1109.38
X091431	51-42-615.2723	12-CLMPS		1037.94
74 CREDIT INFORMATION SERVICE INC			12.00	
11678	01-21-599.95	CREDIT CK B.HUERTA		12.00
74 DESPLAINES VALLEY NEWS			30.00	
INV061225	01-12-565	YEAR, THRU 06/2026		30.00
74 CONSTELLATION NEW ENERGY			107.83	
70914015701	57-00-571.ELEC	7804-08 SVC 5/7-6/6		107.83
74 CONSTELLATION NEW ENERGY			85.18	
70913503301	57-00-571.ELEC	7805-09 SVC 5/7-6/6		85.18
74 CONSTELLATION NEW ENERGY			101.42	
70913695301	57-00-571.ELEC	7812-16 SVC 5/7-6/6		101.42
74 CONSTELLATION NEW ENERGY			91.50	
70913490301	57-00-571.ELEC	7815-19 SVC 5/7-6/6		91.50
74 CONSTELLATION NEW ENERGY			73.83	
70913650901	57-00-571.ELEC	7820-24 SVC 5/7-6/6		73.83
74 CONSTELLATION NEW ENERGY			67.41	
70913655901	57-00-571.ELEC	7821-27 SVC 5/7-6/6		67.41
74 CONSTELLATION NEWENERGY, INC.			2841.76	
70905602401	01-41-571.70025	SVC 5/6-6/5/25		2841.76
74 WILLIAM FRITZ			950.00	
VOU061825	01-17-549.41	19 ELECTRICAL INSPCTNS		950.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 JOSE O. GAYTAN			960.00	
009	57-00-511	FENCE WEST OF PROP		960.00
74 HARLEM AUTO PARTS & PAINT SUPP			238.39	
6982-609409	01-41-613.1332	1029/TAILGT HNGE		12.17
6982-609722	52-43-613.1332	2013/BLL JNTS		226.22
74 CITY OF HICKORY HILLS			1575.93	
7800STMT062025	57-00-571.WTR	7800 SVC 5/1-5/30 3M		56.25
7804STMT062025	57-00-571.WTR	7804-08SVC5/1-5/30 23M		283.83
7805STMT062025	57-00-571.WTR	7805-09SVC5/1-5/30 19M		244.19
7812STMT062025	57-00-571.WTR	7812-16SVC5/1-5/30 16M		214.46
7815STMT062025	57-00-571.WTR	7815-19SVC5/1-5/30 20M		254.10
7820STMT062025	57-00-571.WTR	7820-24SVC5/1-5/30 11M		164.91
7821STMT062025	57-00-571.WTR	7821-27SVC5/1-5/30 17M		224.37
8652STMT062025	01-19-571	5/1-5/31/25 2,000		54.75
8800STMT062025	01-21-571.WTR	5/1-5/31/25		79.07
74 KEVRON PRINTING & MAILING, INC			35.04	
25-73165	01-51-913.STFAR	100 FLYERS		35.04
74 LYON FINANCIAL SERVICES, INC			209.00	
558148193	01-13-593	COPIER RENTAL		104.50
558148193	01-14-593	COPIER RENTAL		104.50
74 THE LAKOTA GROUP, INC			8797.01	
24026-09	35-41-890.8644	PRJ MGMT MAY		8797.01
74 LINDAHL BROTHERS, INC			50099.50	
44847	35-41-860.KEAN	PAY #3, FINAL		50099.50
74 LINDAHL BROTHERS, INC			1806.98	
A-28422	51-42-614.2708	13.17T-SURFACE		888.97
A-28426	51-42-614.2708	6.16T-SURFACE		415.80
A-28454	51-42-614.2708	7.44T-SURFACE		502.21
74 MENARDS			23.46	
42814	01-41-613.1332	8000/SW BLD		23.46
74 MODERN CARRIAGE WERKS INC			2000.00	
18365	03-00-513	'24 COLROLLA DEDUCTABLE		2000.00
74 WAREHOUSE DIRECT, INC			115.08	
266519	01-17-651	6 ROLL ASSY		115.08
74 MYS, INCORPORATED			665715.40	
1243	35-41-890.87RR	PAY REQ #5		68265.64
1244	35-41-890.87RR	PAY REQ #6		597449.76
74 NAPLETON'S OAK LAWN DOMESTIC H			165.08	
1351699	52-43-613.1332	2013/BOLTS		165.08
74 NATIONAL POWER RODDING CORP			5362.50	
55639	52-43-515.2723	2-WET WELL CLNG		5362.50
74 ODP BUSINESS SOLUTIONS, LLC			467.57	
420197085004	01-14-651	LABELMAKER TAPE		11.10
421794740002	01-14-651	INDEX TABS		5.79
426792512001	01-13-651	BINDERS		27.27
426792512001	01-14-651	TONER/MW		280.94

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
426792512001	01-14-651	THERMAROLLS/NOTEPADS		29.59
429502999001	01-14-651	TONER/ME		92.72
429502999001	01-14-651	BATTERIES,FOLDERS		20.16
74 AUTOFIX INC.			93.99	
3857	01-21-513	OIL CHANGE #5		93.99
74 PITNEY BOWES GLOBAL FINANCIAL			142.53	
3107259102	01-21-551	LEASE		142.53
74 POLICE LAW INSTITUTE			390.00	
25080	01-21-563	BLOODBORN PATH/OSHA TRNG		390.00
74 PRIME APPLIANCE SERVICE LLC			191.75	
1643553967	57-00-511	7815 2E NEW IGNITOR		191.75
74 PROVEN OCCUPATIONAL HEALTH			429.00	
131	01-22-534	PHYSICAL/W.SANCHEZ		271.00
132	01-21-534	CSO.PIOTROWSKI PHYSCAL		158.00
74 REDISHRED CHICAGO INC.			170.00	
1770877	01-21-651	SHREDDING		85.00
1770958	01-13-929	SHRED PU ON 6/18/25		42.50
1770958	01-14-537	SHRED PU ON 6/18/25		42.50
74 RAY O'HERRON CO INC			352.00	
2416847	01-21-563.94	9MM LUGER/40 S&W BULLETS		352.00
74 REINDERS INC			83.02	
6073989-00	01-41-612.1321	1091/PTO SPRNG		83.02
74 PITNEY BOWES BANK INC RESERVE			600.00	
STMT062025	01-21-551	POSTAGE		600.00
74 ROBINSON ENGINEERING, LTD			30849.17	
25060333	33-43-850.8825	ENG THR5/30/25		1141.25
25060334	35-41-890.87RR	CONS THR5/30/25		9491.00
25060335	32-42-850.83CT	CONS THR5/30/25		3262.75
25060336	15-00-532	CONS THRU 5/30/25		14320.92
25060337	01-41-532.1021	MS4 REPORT		1291.00
25060337	01-41-532.1021	IDOT GRNT APP		431.75
25060337	01-17-532	RVW ARRWHD RPT		609.00
25060337	01-17-532	CON CALL BANK		301.50
74 LOCAL 73			288.40	
PR053125	75-00-219-01	PW UNION DUES		288.40
74 SOUTHWEST MESSENGER PRESS, INC			113.68	
06192505	01-13-553	NOT APPROP 25-26		113.68
74 UNIFIRST CORPORATION			88.37	
1190222150	01-19-529	SVC RUG MATS		88.37
74 VIP TIRE CORPORATION DBA WILRA			119.95	
2035982	52-43-513.1332	2013/WHL ALGNMNT		119.95
74 VISION SERVICE PLAN OF ILLINOI			598.69	
823054559	01-21-451	JULY VISION		293.66
823054559	01-41-451	JULY VISION		46.00
823054559	51-42-451.1404	JULY VISION		46.00
823054559	52-43-451.1404	JULY VISION		46.01
823054559	01-11-451	JULY VISION		14.52

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
823054559	01-14-451	JULY VISION		14.33
823054559	01-17-451	JULY VISION		5.51
823054559	01-12-451	JULY VISION-RETIREE		123.84
823054559	01-12-451	JULY VISION-CLARK		8.82
74 VULCAN CONSTRUCTION MATERIALS,			2069.82	
3646602	51-42-615.2712	88.04T CA-6		2069.82
74 ARTHUR WAGNER			4125.00	
84061	01-17-651	TONER		175.00
84061	01-17-830	COPIER		3950.00
** TOTAL CHECKS TO BE ISSUED			885794.36	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			93689.38	
NARCOTIC FORFEITURES			2000.00	
MOTOR FUEL TAX			14320.92	
WATER CAPITAL PROJECTS			3262.75	
SEWER CAPITAL IMPROVEMENT FUND			1141.25	
CAPITAL PROJECTS FUND			734102.91	
WATER FUND			18404.33	
SEWER FUND			13569.76	
PARKVIEW OPERATING ACCT			3865.10	
PAYROLL FUND			1437.96	
*** GRAND TOTAL ***			885794.36	
TOTAL FOR REGULAR CHECKS:			885,794.36	

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
75 HICKORY HILLS POLICE PENSION F			06/17/25	05735122	12538.72	
384	PR053125	75-00-219-04	POLICE PENSION			12538.72
75 TRANSAMERICA RETIREMENT SOLUTI			06/17/25	05735101	6332.52	
384	PR053125	75-00-216-01	DEFFERED COMP			2974.09
384	PR053125	75-00-219	457 ROTH PLAN			3358.43
75 NATIONWIDE RETIREMENT SOLUTION			06/17/25	05735224	2302.58	
384	PR053125	75-00-216-01	457 RETIREMENT			2302.58

** TOTAL MANUAL CHECKS REGISTERED 21173.82

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	885794.36	.00	885794.36
75	.00	21173.82	21173.82
TOTAL CASH	885794.36	21173.82	906968.18

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	93689.38	.00	93689.38
03	2000.00	.00	2000.00
15	14320.92	.00	14320.92
32	3262.75	.00	3262.75
33	1141.25	.00	1141.25
35	734102.91	.00	734102.91
51	18404.33	.00	18404.33
52	13569.76	.00	13569.76
57	3865.10	.00	3865.10
75	1437.96	21173.82	22611.78
TOTAL DISTR	885794.36	21173.82	906968.18