PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMAZON CAPITAL SERVICES, INC			209.41	
19Y6-RX7V-3KTW	01-41-612.1321	MOWER CABLE		51.95
1QPR-916D-3JF1	01-41-913.2503	2-POSTER STNDS		79.98
1WQQ-LLXQ-4JNT	01-41-611.1321	DOOR SGNS PW BLDG		25.83
1WQQ-LLXQ-4JNT	51-42-611.1321	DOOR SGNS PW BLDG		25.83
1WQQ-LLXQ-4JNT	52-43-611.1321	DOOR SGNS PW BLDG		25.82
74 AMBER MECHANICAL CONTRACTORS,			630.00	
W39191	57-00-511	7812-16 NO HOT WTR		630.00
74 AMERICAN FAMILY LIFE ASSURANCE			948.90	
PR041525	75-00-218-01	AFLAC PR DEDUCTIONS		948.90
74 AVALON PETROLEUM COMPANY			9535.81	
008863	01-41-655.1331	2600G/UNLEADED		2522.00
008863	51-42-655.1331	2600G/UNLEADED		2522.00
008863	52-43-655.1331	2600G/UNLEADED		2522.00
041222	01-41-655.1331	701G/DIESEL		656.60
041222	51-42-655.1331	701G/DIESEL		656.60
041222	52-43-655.1331	701G/DIESEL		656.61
74 AUTOZONE STORES LLC			34.48	
02545471522	01-21-613	WIPER BLADES		34.48
74 B ALLAN GRAPHICS			2665.00	
103300	01-12-554	SPRING NEWSLETTER		2665.00
74 BOEHNING, JOHN M			48.60	
VOU042625	01-21-563	TRAVEL REIMB.BLUE ISLAND		48.60
74 BUCKEYE POWER SALES CO., INC.			1565.00	
PSV416541	51-42-515.1644	APRIL 1PH GEN MTN		1565.00
74 COMMONWEALTH EDISON COMPANY			524.46	
8665STMT042125	52-43-571.33426	SVC 3/20-4/21/25		524.46
74 LOUIS F CAINKAR LTD			2775.00	
VOU050125	01-21-533	MAY 2025		1500.00
VOU050625	01-11-533	MAY RETAINER		1275.00
74 CALIFORNIA FLOORING, LTD			2900.00	
18142	57-00-511	7805 3E 2BD, CRPT, TILE		2900.00
74 COOK COUNTY DEPT OF PUBLIC HEA			200.00	
STMT042125	01-12-549.44	JAN-MAR 2025, 2 INSP		200.00
74 COOK COUNTY TREASURER-E&M ITEM			2743.35	
2025-1	01-41-515.1634	MTN 1/1-3/31/25		2743.35
74 CHICAGO FIRE PROTECTION, LLC			3576.00	
CFP25-0394	01-54-511	KIT/FRYER TO CODE		3576.00
74 CINTAS CORPORATION NO. 2			142.72	
5267372702	01-41-534.1625	FILL 1ST AID CAB		47.57
5267372702	51-42-534.1625	FILL 1ST AID CAB		47.57
5267372702	52-43-534.1625	FILL 1ST AID CAB		47.58
74 CITYWIDE BUILDING MAINTENANCE,			1782.74	
53403	01-21-536	MAY 2025		1782.74
74 COLLEY ELEVATOR CO.			283.00	
279631	01-19-529	ELEV INSP SVC 5/1-7/31		283.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 COMCAST			1264.53	
240311432	01-12-552.50	MAY 2025 SERVICE		316.13
240311432	01-54-552.50	MAY 2025 SERVICE		316.13
240311432	01-21-537	MAY 2025 SERVICE		316.13
240311432	01-41-552.7855	MAY 2025 SERVICE		105.38
240311432	51-42-552.7855	MAY 2025 SERVICE		105.38
240311432	52-43-552.7855	MAY 2025 SERVICE		105.38
74 COMCAST			963.60	
0277STMT041325	01-54-552.50	INTERNET		154.79
0277STMT041325	01-54-552.50	TV		110.07
0277STMT041325	01-54-552	SVC 4/17-5/16		52.20
0277STMT041325	57-00-552	SVC 4/17-5/16		52.20
0277STMT041325	01-54-552.50	TV CREDIT		8.85-
4142STMT050325	01-41-552.7855	SVC 5/7-6/6/25		52.10
4142STMT050325	51-42-552.7855	SVC 5/7-6/6/25		52.10
4142STMT050325	52-43-552.7855	SVC 5/7-6/6/25		52.10
5051STMT050225	01-12-552.50	SVC 5/9-6/8/25		267.09
5051STMT050225	01-13-552	SVC 5/9-6/8/25		35.96
5051STMT050225	01-14-552	SVC 5/9-6/8/25		71.92
5051STMT050225	01-17-552	SVC 5/9-6/8/25		35.96
5051STMT050225	01-19-552	SVC 5/9-6/8/25		35.96
74 CORE & MAIN LP			424.92	
W772562	51-42-615.2722	1-WTR MTR REG		424.92
74 DMC SECURITY			115.50	
313109	01-19-529	MONITOR RADIO 6/1-8/31		115.50
74 DOMINIC DASTICE			625.00	
2250504	01-19-536	MAY JANITORIAL SVC		625.00
74 EAST JORDAN IRON WORKS, INC			452.76	
110250027602	52-43-615.2723	2-SAN LIDS		452.76
74 MOL, JOSEPH C			450.00	
VOU050125	01-21-549.91	MAY 2025		450.00
74 FLEETPRIDE INC			16.19	
125132622	01-41-613.1332	1004/FUSE HOLDER		16.19
74 FORVIS, LLP			12105.00	
2497584	01-12-531	CAPASSET,PENSION,GRANTS		5630.00
2508271	01-12-531	GATA,ETSB,PENSION		6475.00
74 W.W. GRAINGER,INC.			165.87	
9484407342	01-41-629.1323	12-55GAL TRSH BGS		97.44
9485309430	01-41-653.1311	3-STREET BROOMS		22.81
9485309430	51-42-653.1311	3-STREET BROOMS		22.81
9485309430	52-43-653.1311	3-STREET BROOMS		22.81
74 JOSEPH GUEST			400.00	
VOU050625	01-16-549.34	ZBA CHAIRMAN		400.00
74 PETTY CASH			190.76	
VOU050525	01-21-929	CASE OF WATER		4.08
VOU050525	01-21-929	LOCKER KEYS		8.85

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU050525	01-21-929	DOG FOOD/BOWLS		21.45
VOU050525	01-21-929	KLEENX		35.78
VOU050525	01-21-929	DARE GRADUATION PIZZA		120.60
74 CITY OF HICKORY HILLS			1589.05	
7800STMT041725	01-54-571.WTR	7800 SVC 3/1-3/31 2M		54.75
7804STMT041725	57-00-571.WTR	7804/08SVC 3/1-3/31 25M		303.65
7805STMT041725	57-00-571.WTR	7805/09 SVC3/1-3/31 17M		224.37
7812STMT041725	57-00-571.WTR	7812/16SVC3/1-3/31 18M		234.28
7815STMT041725	57-00-571.WTR	7815-19 3/1-3/31/25		283.83
7820STMT041725	57-00-571.WTR	7820/24SVC3/1-3/31 14M		194.64
7821STMT041725	57-00-571.WTR	7821/27 SVC3/1-3/31 16M		214.46
8800STMT041725	01-21-571.WTR	3/1/25-3/31/25		79.07
74 ILLINOIS FRATERNAL ORDER OF PO			918.00	
PR041525	75-00-219-01	PD UNION DUES		918.00
74 ILLINOIS PUBLIC RISK FUND			21225.00	
93280	01-11-454	JUNE WRKRS COMP		23.56
93280	01-13-454	JUNE WRKRS COMP		14.22
93280	01-14-454	JUNE WRKRS COMP		25.68
93280	01-16-454	JUNE WRKRS COMP		2.12
93280	01-17-454	JUNE WRKRS COMP		396.70
93280	01-21-454	JUNE WRKRS COMP		10318.96
93280	01-22-454	JUNE WRKRS COMP		1.70
93280	01-41-454	JUNE WRKRS COMP		7405.19
93280	01-54-454	JUNE WRKRS COMP		45.85
93280	12-00-454	JUNE WRKRS COMP		100.39
93280	57-00-454	JUNE WRKRS COMP		41.39
93280	51-42-454.1402	JUNE WRKRS COMP		1861.43
93280	52-43-454.1402	JUNE WRKRS COMP		987.17
93280	71-00-454	JUNE WRKRS COMP		.85
93280	01-12-454	JUNE WRKRS COMP		.21-
74 JUSTICE-WILLOW SPRINGS WATER C			158334.54	
STMT043025	51-42-575.1641	SVC 3/31-4/29/25 26,438		158334.54
74 LYON FINANCIAL SERVICES, INC			55.58	
501831197	01-13-512	COPY CHGS APRIL		27.79
501831197	01-14-512	COPY CHGS APRIL		27.79
74 WALTER G. LIS			400.00	
VOU050625	01-12-549.50	WEBSITE MAINT.		400.00
74 L.O.C.I.S.			50.00	
49192	01-13-563	FYE TRAIN/J. LOHR		50.00
74 MIP V ONION PARENT LLC			96975.44	
0006066122	71-00-573	APR 1013 REFSEN		27543.47
0006066122	71-00-573	APR 2463 REFRES		69431.97
74 MCCANN INDUSTRIES			252.62	
P37095	01-41-629.2059	FIBR EXP JNT		252.62
74 MENARDS			429.60	
39762	57-00-611	OUTLETS, GLIDE		12.97
39871	01-41-629.1323	6BGS-PREEN,CAN		213.27

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
39871	51-42-629.2601	4-BGS SOIL		51.96
39931	01-19-650	SOAP,TP,GRBGBAGS,MAT		70.36
40310	01-41-653.1311	SAW BLDS,BITS,PIN		21.40
40310	51-42-653.1311	SAW BLDS,BITS,PIN		21.40
40310	52-43-653.1311	SAW BLDS,BITS,PIN		21.40
40310	01-41-651.2501	BATTERIES		5.61
40310	51-42-651.2501	BATTERIES		5.61
40310	52-43-651.2501	BATTERIES		5.62
74 M E SIMPSON CO, INC			1050.00	
44395	51-42-549.1007	MSTR MTR TSTNG		1050.00
74 JOSEPH A. MURPHY			71.80	
VOU042625	01-21-563	TRAVEL REIMB.BLUE ISLAND		71.80
74 NCPERS GROUP LIFE INSURANCE			352.00	
PR041525	75-00-218-05	IMRF LIFE INS		352.00
74 NORTH EAST MULTI-REGIONAL TRAI			2660.00	
376811	01-21-563	28 OFFICER ANNUAL TRNG		2660.00
74 AUTOFIX INC.			93.99	
2256	01-21-513	OIL CHANGE #8		93.99
74 CITY OF PALOS HILLS			6887.16	
LTR012525	01-34-913.PATSI	PATSE 4/30/23-4/30/24		6887.16
74 PITNEY BOWES GLOBAL FINANCIAL			91.29	
1027374200	01-21-551	RED INK FOR PRINTER		91.29
74 VCNA PRAIRIE, INC.			3534.51	
891943417	51-42-629.2059	5.5YRDS CONCRETE		1053.38
891949434	52-43-614.2708	7YRDS CONCRETE		1395.75
891952495	51-42-629.2601	5.5YRDS CONCRETE		1085.38
74 PROVEN OCCUPATIONAL HEALTH			203.00	
129	35-00-652.IPRF	4-DRG RNDM, 1-BAT		203.00
74 CIT BANK, N.A.			227.95	
47017904	01-21-651	LEASE		227.95
74 RICHARD J. KELLEHER			1525.00	
265722	57-00-511	7808 3E FULL PAINT		675.00
265723	57-00-511	7805 3E FULL PAINT		850.00
74 RICOH USA, INC.			265.00	
5071318217	01-14-549	MAY DOCUWARE		265.00
74 ROBINSON ENGINEERING, LTD			40707.93	
25040438	33-43-850.8825	ENG SVC THRU 3/28/25		10523.75
25040439	35-41-890.87RR	ENG SVC THRU 3/28/25		15829.25
25040440	32-42-850.83CT	ENG SVC THRU 3/28/25		6833.75
25040441	15-00-532	ENG SVC THRU 3/28/25		7521.18
74 SCHAAF EQUIPMENT CO. INC.			721.96	
1000073532	01-41-612.1321	GASKT,FLTRS,CARB		419.50
1000073563	01-41-612.1321	TRMR CARB KIT		47.50
1000073563	01-41-612.1321	TRMR LINE		84.00
1000073564	01-41-612.1321	TRMR/COIL,PLGS,GSKT		170.96
74 SMITHEREEN COMPANY			68.00	
3703593	01-41-511.1321	APRIL PEST CNTRL		22.67

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
3703593	51-42-511.1321	APRIL PEST CNTRL		22.67
3703593	52-43-511.1321	APRIL PEST CNTRL		22.66
74 SOBCZAK, EDWARD A			3142.92	
3132025	57-00-511	7815 REAR BULBS		3.50
3132025	57-00-511	7820 2ND FLR BULBS		3.50
3132025	57-00-511	TIMERS-ALL BUILDINGS		14.00
3132025	57-00-511	7804-08 NEW BULB BSMT		3.50
3132025	57-00-511	7816 1E REPAIR KIT SINK		429.40
3132025	57-00-511	7816 1ST FLR BULBS		11.30
3132025	57-00-511	7812 3E GRAB BAR		39.55
3132025	57-00-511	7820 ATTCH 2 FLR BASE		11.30
3132025	57-00-511	7805 3E MISC BTH RPRS		299.45
3132025	57-00-511	7805 3E DEMO BATH		199.50
3132025	57-00-511	7805 3E BATH SUPPLIES		147.59
4132025	57-00-511	7805 3E PRIME KT FLR		31.50
4132025	57-00-511	7805 3E PATCH FLR		110.40
4132025	57-00-511	7821 1W SAND, RECOAT		39.55
4132025	57-00-511	7805 3E DRYWALL		158.20
4132025	57-00-511	7805 3E RPR CLSET DRS		223.55
4132025	57-00-511	7815 FRNT DR LOCK		33.90
4132025	57-00-511	7809 2W BATH FAN		53.90
4132025	57-00-511	7805 3E FLR CLN UP		67.80
4132025	57-00-511	7815 ADJ FRNT DR		56.50
4132025	57-00-511	7804 FRNT DR BULB		11.30
4132025	57-00-511	7808 1W TIGHTEN SEAT		5.65
4132025	57-00-511	7809 2W RMV BATH FAN		28.25
4132025	57-00-511	7805 3E REPR ELECT		139.95
4132025	57-00-511	7812 1ST FLR BULBS		11.30
432025	57-00-511	7805 3E GARBAGE, TILE		214.70
432025	57-00-511	7821 1ST FLR BULBS		11.30
432025	57-00-511	7805 3E RPR BTH FLR		238.00
432025	57-00-511	7805 3E PATCH DN FLR		42.00
432025	57-00-511	7809 2E ADJ BTH FAN		21.00
432025	57-00-511	7805 3E SAND DRYWALL		122.50
432025	57-00-511	7815 ALIGN LOCK DR		42.00
432025	57-00-511	7821 1W DRYWALL RPRS		29.94
432025	57-00-511	7805 3E CEMENT FLR		175.15
432025	57-00-511	7821 1W RECOAT DRYWL		28.25
432025	57-00-511	7815 NEW ENTRY LOCK		49.84
432025	57-00-511	7821 1W RECOATX2 DW		33.90
74 STEVE SPIESS CONSTRUCTION, INC			320369.06	
5429	33-43-850.8825	87TH LIFT, PAY 3		320369.06
74 LOCAL 73			470.53	
PR041525	75-00-219-01	PW UNION DUES		470.53
74 UNIFIRST CORPORATION			117.82	
1190209019	01-19-529	SVC RUG MATS		117.82
74 UNITED STATES POSTAL SERVICE			2000.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU050525	01-00-154	METERED POST 30147680		2000.00
74 UNITED STATES POSTAL SERVICE			575.00	
VOU050625	51-42-551.2502	MAY BULK POSTAGE		191.67
VOU050625	52-43-551.2502	MAY BULK POSTAGE		191.67
VOU050625	71-00-551.2502	MAY BULK POSTAGE		191.66
74 VERITY IT, LLC			233.50	
16699	01-17-537	MAY IT SUPPORT		233.50
74 VESTRE INC			5675.00	
3862	35-41-890.8644	2-BNCHS #2 PYMT		5675.00
74 WEST PUBLISHING CORPORATION			308.78	
851877320	01-21-599.95	APRIL 2025		308.78
74 ARTHUR GEORGE WROBEL			450.00	
VOU050625	01-21-549.48	HEARING 5/6/25		450.00
** TOTAL CHECKS TO BE ISSUED			719770.63	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			66964.12	
911 SERVICE FUND			100.39	
MOTOR FUEL TAX			7521.18	
WATER CAPITAL PROJECTS			6833.75	
SEWER CAPITAL IMPROVEMENT FUND			330892.81	
CAPITAL PROJECTS FUND			21707.25	
WATER FUND			169100.25	
SEWER FUND			7033.79	
PARKVIEW OPERATING ACCT			9759.71	
REFUSE FUND			97167.95	
PAYROLL FUND			2689.43	
*** GRAND TOTAL ***			719770.63	
TOTAL FOR REGULAR CHECKS:			719,770.63	

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
75 HICKORY HILLS POLICE PENSION F		05/01/25	05545256	11081.73	
366	PR041525	75-00-219-04	POLICE PENSION		11081.73
75 TRANSAMERICA RETIREMENT SOLUTI		05/01/25	05545222	7966.17	
366	PR041525	75-00-216-01	DEFERRED COMP		4978.44
366	PR041525	75-00-219	457 ROTH PLAN		2987.73
75 NATIONWIDE RETIREMENT SOLUTION		05/01/25	05545272	2209.50	
366	PR041525	75-00-216-01	457 RETIREMENT		2209.50

** TOTAL MANUAL CHECKS REGISTERED 21257.40

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	719770.63	.00	719770.63
75	.00	21257.40	21257.40
TOTAL CASH	719770.63	21257.40	741028.03

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	66964.12	.00	66964.12
12	100.39	.00	100.39
15	7521.18	.00	7521.18
32	6833.75	.00	6833.75
33	330892.81	.00	330892.81
35	21707.25	.00	21707.25
51	169100.25	.00	169100.25
52	7033.79	.00	7033.79
57	9759.71	.00	9759.71
71	97167.95	.00	97167.95
75	2689.43	21257.40	23946.83
TOTAL DISTR	719770.63	21257.40	741028.03