PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMAZON CAPITAL SERVICES, INC			101.70	
11DF-9T4W-6PCH	01-41-651.2501	TIMR,PST-ITS,PNS		15.57
11DF-9T4W-6PCH	51-42-651.2501	TIMR,PST-ITS,PNS		15.57
11DF-9T4W-6PCH	52-43-651.2501	TIMR,PST-ITS,PNS		15.57
1MPF-DT66-3QMY	01-41-629.1323	MEM BENCH PLQ		54.99
74 SCOTT A. SODARO			500.00	
CONTRACT031124	01-51-913.STFAR	KICKOFF CONCERT 6/29		500.00
74 AMERICAN FAMILY LIFE ASSURANCE			970.44	
PR051524	75-00-218-01	AFLAC PR DEDUCTIONS		970.44
74 ARTISTIC ENGRAVING			393.50	
23172	03-00-652	WALLET *64,*66		393.50
74 AVALON PETROLEUM COMPANY			13756.00	
000569	51-42-655.1331	3200G/UNLEADED		3717.33
000569	01-41-655.1331	3200G/UNLEADED		3717.33
000569	52-43-655.1331	3200G/UNLEADED		3717.34
040592	01-41-655.1331	800G/DIESEL		868.00
040592	52-43-655.1331	800G/DIESEL		868.00
040592	51-42-655.1331	800G/DIESEL		868.00
74 AUTOZONE STORES LLC			45.99	
2545294669	01-21-613	ULTRA BULBS		45.99
74 BASSET PLUMBING AND SEWER LLC			880.00	
9054	57-00-511	7819 ROD BSMT PIPES		375.00
9055	57-00-511	7809 1E ROD KIT SINK		150.00
9060	57-00-511	7804 1E ROD KIT SINK		175.00
9061	57-00-511	7819 1E NEW TUB SPOUT		180.00
74 BELSON OUTDOORS, INC.			880.12	
361929	01-41-629.1323	MEM BENCH		880.12
74 BRIGHTLY SOFTWARE, INC.			12073.90	
INV-244568	01-41-549.1007	ASSET MGMT REN		4024.63
INV-244568	51-42-549.1007	ASSET MGMT REN		4024.63
INV-244568	52-43-549.1007	ASSET MGMT REN		4024.64
74 BRIDGEVIEW TRUCK CENTER INC			337.46	
3926	01-41-513.1332	1004/BRAKE REPAIR		337.46
74 COMMONWEALTH EDISON COMPANY			23.29	
78043WSMT060524	57-00-571.ELEC	7804 3W SVC5/6-6/6		23.29
74 COMMONWEALTH EDISON COMPANY			1652.30	
3974STMT051024	01-41-571.75284	SVC 4/11-5/10/24		1652.30
74 COMMONWEALTH EDISON COMPANY			532.87	
8665STMT052024	52-43-571.33426	SVC 4/19-5/20/24		532.87
74 LOUIS F CAINKAR LTD			7518.50	
INV060624	09-00-533	PREP 2022 TIF REPORT		5000.00
VOU060324	01-21-533	JUNE 2024		1368.50
VOU061024	01-11-533	JUNE RETAINER		1150.00
74 CANON SOLUTIONS AMERICA iNC			768.35	
6008047161	01-41-512.2501	CPRMTN 3/24-3/25		256.12
6008047161	51-42-512.2501	CPRMTN 3/24-3/25		256.12

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
6008047161	52-43-512.2501	CPRMTN 3/24-3/25		256.11
74 COOK COUNTY SHERIFF'S POLICE			3250.00	
2442	01-21-563	BALZHISER/SHOWERS		3250.00
74 CDW GOVERNMENT INC			235.47	
RK41325	01-13-651	FUSER KIT/MW		176.61
RK41325	01-12-651	FUSER KIT/MW		58.86
74 CITYWIDE BUILDING MAINTENANCE,			1782.74	
50205	01-21-536	JUNE 2024		1782.74
74 PETTY CASH			2077.63	
VOU060724	01-51-913.STFAR	BEER&BINGO CHANGE		1000.00
VOU060724	01-51-913.STFAR	BINGO PRIZES		350.00
VOU060724	01-51-913.STFAR	KARAOKE/L.CAPUTO		250.00
VOU060724	01-51-913.STFAR	WATER, MISC		100.00
VOU061024	01-12-913	PD PROMO/CHICOINE		108.69
VOU061024	01-14-651	REPLCMT COFFEE MKR		37.99
VOU061024	01-13-651	REPLCMT COFFEE MKR		36.00
VOU061024	01-12-651	REPLCMT COFFEE MKR		36.00
VOU061024	01-12-913	BUDGET MEETING		142.70
VOU061024	01-14-651	CLERK'S MTG		16.25
74 COLLEY ELEVATOR CO.			269.00	
259736	01-54-529	QUARTERLY INSPECT		269.00
74 COMCAST			1110.42	
203486156	01-12-552.50	SVC 6/1-6/30/24		277.61
203486156	01-54-552.50	SVC 6/1-6/30/24		277.61
203486156	01-21-537	SVC 6/1-6/30/24		277.61
203486156	01-41-552.7855	SVC 6/1-6/30/24		92.53
203486156	51-42-552.7855	SVC 6/1-6/30/24		92.53
203486156	52-43-552.7855	SVC 6/1-6/30/24		92.53
74 COMCAST			917.84	
0277STMT051324	01-54-552.50	INTERNET		156.38
0277STMT051324	01-54-552.50	TV		128.67
0277STMT051324	01-54-552	SVC 5/17-6/16		43.08
0277STMT051324	57-00-552	SVC 5/17-6/16		43.08
4142STMT060324	01-41-552.7855	SVC 6/7-7/6/24		47.62
4142STMT060324	51-42-552.7855	SVC 6/7-7/6/24		47.62
4142STMT060324	52-43-552.7855	SVC 6/7-7/6/24		47.61
5051STMT060224	01-12-552.50	SVC 6/9-7/8/24		263.93
5051STMT060224	01-13-552	SVC 6/9-7/8/24		27.97
5051STMT060224	01-14-552	SVC 6/9-7/8/24		55.94
5051STMT060224	01-17-552	SVC 6/9-7/8/24		27.97
5051STMT060224	01-19-552	SVC 6/9-7/8/24		27.97
74 TRIBUNE PUBLISHING CO. LLC			177.00	
093002673000	01-41-650.2724	NOTC TO BID AD		177.00
74 LISA JESZKE			44.68	
VOU060524	55-00-240	REFCRBAL 3890901201		44.68
74 DESPLAINES VALLEY NEWS			25.00	
INV060624	01-12-565	YEARLY SUBSCRIPTION		25.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 DONALD E. MORRIS ARCHITECT P.C			665.00	
STMT053124	01-17-549	9634SROBERTS/PLN REVW		100.00
STMT053124	01-17-549	9634SROBERTS/RESUBMTL		65.00
STMT053124	01-17-549	9428 S 82 CT/PLAN REVW		500.00
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2240604	01-19-536	JUNE JANITORIAL SVC		625.00
74 ENVIRONMENTAL SYSTEMS RESEARCH			538.00	
94729752	01-41-537	ARCGIS 8/24-8/25		179.33
94729752	51-42-537	ARCGIS 8/24-8/25		179.33
94729752	52-43-537	ARCGIS 8/24-8/25		179.34
74 MOL, JOSEPH C			400.00	
VOU060324	01-21-549.91	JUNE 2024		400.00
74 DEARBORN LIFE INSURANCE COMPAN			473.10	
STMT060724	01-41-452	LIFE INS		38.00
STMT060724	51-42-452.1404	LIFE INS		38.00
STMT060724	52-43-452.1404	LIFE INS		38.00
STMT060724	01-21-452	LIFE INS		313.50
STMT060724	01-11-452	LIFE INS		5.70
STMT060724	01-14-452	LIFE INS		34.20
STMT060724	01-17-452	LIFE INS		5.70
74 FORVIS, LLP			54000.00	
2134207	01-12-531	PYMT 2 2023 AUDIT		54000.00
74 FOSTER AND SON FIRE EXTINGUISH			79.95	
137733	01-21-652	2FIRE EXT. REFILLS		79.95
74 WILLIAM FRITZ			950.00	
VOU060724	01-17-549.41	19 ELECTRICAL INSPCTNS		950.00
74 W.W. GRAINGER,INC.			859.74	
9129516770	01-41-615.1644	1-CIRCUIT BREAKER		836.72
9137816378	01-21-611	ETURN AIR GRILLE VENT		23.02
74 JOSEPH GUEST			400.00	
VOU061024	01-16-549.34	CHAIRMAN		400.00
74 MARY JAMES			762.76	
6995	57-00-536	APRT CLEANING		572.88
6995	01-54-536	CC CLEANING		189.88
74 THE HILLS CHAMBER OF COMMERCE			300.00	
VOU061324	06-00-929	DONATION		300.00
74 PETTY CASH			277.07	
VOU060624	01-21-910	MAXI PADS(LOCKUP)		4.29
VOU060624	01-21-910	RETIREMENT CAKE		35.78
VOU060624	01-21-910	GAS FOR POLICE MEMOR.		25.00
VOU060624	01-21-910	SSACP LUNCH -BRAY		25.00
VOU060624	01-21-910	SSACP LUNCH-GULCYNSKI		25.00
VOU060624	01-21-910	CSO TRAPP PATCHES		162.00
74 CITY OF HICKORY HILLS			1584.34	
7700STMT051724	01-41-571.7700	SVC 4/1-4/30/24		18.75
7700STMT051724	51-42-571.7700	SVC 4/1-4/30/24		18.75

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7700STMT051724	52-43-571.7700	SVC 4/1-4/30/24		18.75
7800STMT051724	01-54-571.WTR	7800 SVC4/1-4/30 1M		53.25
7804STMT051724	57-00-571.WTR	7804-08SVC4/1-4/30 24M		293.74
7805STMT051724	57-00-571.WTR	7805-09SCV4/1-4/30 17M		224.37
7812STMT051724	57-00-571.WTR	7812-16SVC4/1-4/30 15M		204.55
7815STMT051724	57-00-571.WTR	7815-19SVC4/1-4/30 20M		254.10
7820STMT051724	57-00-571.WTR	7820-24SVC4/1-4/30 17M		224.37
7821STMT051724	57-00-571.WTR	7821-27SVC4/1-4/30 20M		254.10
9411STMT051724	51-42-571.9411	SVC 4/1-4/30/24		19.61
74 THE HOME DEPOT CRC/GECF			141.88	
2153624	01-54-611	REPLACE PLANTS		141.88
74 ILLINOIS DEPARTMENT OF AGRICUL			120.00	
VOU060624	01-41-561.0903	PEARSON-PESTICDE LIC		120.00
74 ILLINOIS FRATERNAL ORDER OF PO			1020.00	
PR051524	75-00-219-01	PD UNION DUES		1020.00
74 ILLINOIS PUBLIC RISK FUND			16305.00	
91996	01-11-454	JULY WRKR COMP		18.10
91996	01-13-454	JULY WRKR COMP		10.92
91996	01-14-454	JULY WRKR COMP		19.73
91996	01-16-454	JULY WRKR COMP		1.63
91996	01-17-454	JULY WRKR COMP		304.74
91996	01-21-454	JULY WRKR COMP		7927.00
91996	01-22-454	JULY WRKR COMP		1.30
91996	01-41-454	JULY WRKR COMP		5688.65
91996	01-54-454	JULY WRKR COMP		35.22
91996	12-00-454	JULY WRKR COMP		77.12
91996	57-00-454	JULY WRKR COMP		31.79
91996	51-42-454.1402	JULY WRKR COMP		1429.95
91996	52-43-454.1402	JULY WRKR COMP		758.35
91996	71-00-454	JULY WRKR COMP		.65
91996	01-12-454	JULY WRKR COMP		.15-
74 INSPIRATIONS BY HALINA, LLC.			100.00	
100	01-12-913	GET WELL/M.ESPOSITO		100.00
74 ILLINOIS SECTION AWWA			60.00	
200089503	51-42-563.0903	SEMINAR-S.LEHR		60.00
74 JAHAAN, INC.			238.31	
STMT022224	01-21-599.92	2/22/24-3/31/24 J3 MEALS		238.31
74 CRAIG W JENSEN			300.00	
VOU060724	01-17-549.46	6 FIRE SPRINKLER INSPC		300.00
74 JOHN'S SPRINKLER SYSTEMS INC.			200.00	
2024-0591	01-19-529	CK LAWN SPRINKLER SYS		200.00
74 JUSTICE-WILLOW SPRINGS WATER C			191974.08	
STMT053124	51-42-575.1641	STMT4/25-5/29/24, 33,155		191974.08
74 K-FIVE HODGKINS, LLC			320.00	
56245	01-41-614.2708	2TN-COLD PATCH		320.00
74 LYON FINANCIAL SERVICES, INC			67.79	
294003189	01-13-512	COPY CHG MAY 2024		33.90

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
294003189	01-14-512	COPY CHG MAY 2024		33.89
74 LACK FUNERAL SERVICES			200.00	
STMT060224	01-21-929	ME TRANSP. RD#24-03624		200.00
74 LAUTERBACH & AMEN, LLP			10990.00	
91263	01-13-421.30	APRIL SERVICES		5495.00
91947	01-13-421.30	MAY SERVICES		5495.00
74 LINDAHL BROTHERS, INC			334519.15	
44456	35-41-860.KEAN	PY REQUEST 1		334519.15
74 LINDAHL BROTHERS, INC			1227.84	
A-26557	51-42-614.2708	1.68T-SURFACE		113.40
A-26629	51-42-614.2708	12T-SURFACE		810.01
A-26660	51-42-614.2708	4.51T-SURFACE		304.43
74 WALTER G. LIS			400.00	
VOU061024	01-12-549.50	WEBSITE MAINT.		400.00
74 C.C.A.C. CORPORATION			1275.67	
155946	01-21-513	OIL CHNAGE		65.18
155950	01-21-513	AC LINE REPLACEMENT		652.09
155953	01-21-513	OIL CHANGE		78.19
155972	01-21-513	OIL CHANGE/1 TIRE		480.21
74 MIP V ONION PARENT LLC			92424.65	
0004980669	71-00-573	MAY 2456 REF RES		66189.20
0004980669	71-00-573	MAY 1011 REF SEN		26235.45
74 JAMES S. MANUZAK			800.00	
VOU061024	01-17-549.44	16 HVAC INSPECTIONS		800.00
74 MENARDS			1019.77	
18279	01-14-651	WATER		11.20
19945	57-00-611	TOILETS		347.99
20332	01-54-611	FANS- NO A/C		150.04
20417	57-00-611	GLOBES,SCRNS, RPRS		256.74
20431	01-21-929	CEMENT FOR POST		19.98
20567	57-00-611	SCRNS, FBERGLASS		56.94
20569	57-00-611	DOOR STOPS		7.99
20607	01-41-654.1321	JANITORIAL SUPPLS		2.87
20607	51-42-654.1321	JANITORIAL SUPPLS		2.87
20607	52-43-654.1321	JANITORIAL SUPPLS		2.87
21328	57-00-611	WOOD FOR PLANTERS		160.28
74 LEO M. MILLER			400.00	
VOU061024	01-17-549.40	8 BUILDING INSPCTNS		400.00
74 NCPERS GROUP LIFE INSURANCE			352.00	
PR051524	75-00-218-05	IMRF LIFE INS		352.00
74 NORTH EAST MULTI-REGIONAL TRAI			80.00	
353767	01-21-563	INTERNET CRIMES-*65		80.00
74 NEXT DAY TONER SUPPLIES, INC			398.40	
5307801	01-41-651.2501	5-INK CARTRIDGES		83.45
5307801	51-42-651.2501	5-INK CARTRIDGES		83.45
5307801	52-43-651.2501	5-INK CARTRIDGES		83.45
5309643	01-41-651.2501	3-INK CARTRIDGES		49.35

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
5309643	51-42-651.2501	3-INK CARTRIDGES		49.35
5309643	52-43-651.2501	3-INK CARTRIDGES		49.35
74 ODP BUSINESS SOLUTIONS, LLC			1469.61	
365157291001	01-14-651	BNDR CLIPS		8.79
365157291001	01-13-651	TONERS/MW		784.59
365157291001	01-12-651	TONERS/MW		261.54
368069228001	01-19-650	C FOLD TOWELS		42.51
368069228001	01-13-651	BNDRS,EXP FLDR		55.89
368069228001	01-14-651	BNDR,BATT,MISC		199.05
368081191001	01-14-651	TYPEWRITER CORR TAPE		17.71
368081195001	01-14-651	HANGING FOLDERS		43.69
368081196001	01-14-651	DIVIDER INSERTS		6.79
368081197001	01-14-651	5PK USB		23.16
368082204001	01-14-651	PHONE CHARGER		25.89
74 O'REILLY AUTO ENTERPRISES, LLC			37.11	
4671-370034	01-21-613	WIPER BLADE #6		11.06
4671-370034	01-21-613	WIPER BLADE #11		11.06
4671-370034	01-21-613	WIPER BLADE #3		14.99
74 PARK PRINTING INC			134.00	
36000	01-41-913.2503	STREET FAIR SIGNS		50.00
36004	01-51-913.STFAR	DRINK TICKETS		84.00
74 PETE'S LAWN CARE, INC.			960.00	
CI-10966	01-41-529.012D	3 DET PND CUT		960.00
74 PRIME APPLIANCE SERVICE LLC			359.94	
1643553101	57-00-511	7820-24 WASHER BELT		184.69
1643553106	57-00-511	7824 2E OVEN IGNTR		175.25
74 PROVEN OCCUPATIONAL HEALTH			286.00	
118-2543748	01-22-534	PHYSICAL/BALZHISER		286.00
74 REDISHRED CHICAGO INC.			85.00	
1447416	01-14-537	SHREDDING		42.50
1447416	01-13-929	SHREDDING		42.50
74 THOMAS JOHN PURRAZZO			1200.00	
CONTRACT041624	01-51-913.STFAR	ST FAIR BAND 6/30/24		1200.00
74 RAY O'HERRON CO INC			903.00	
2345977	01-21-563.94	9MM LUGER 60 BOXES		903.00
74 CIT BANK, N.A.			227.95	
44868678	01-21-651	JUNE 2024		227.95
74 PITNEY BOWES BANK INC RESERVE			300.00	
STMT053124	01-21-551	POSTAGE		300.00
74 RICOH USA, INC.			265.00	
5069567455	01-14-549	DOCUWARE/JUNE		265.00
74 ROBINSON ENGINEERING, LTD			76139.46	
24040234.01	01-16-532	PROJ 24-R0068		394.00
24050460	35-41-850.9411	DES THRU 5/3/24		6710.75
24050461	35-41-860.76TRN	ENG THRU 5/3/2024		10349.50
24050463	33-43-850.8825	DES THRU 5/3/24		3320.75
24050464	35-41-890.87RR	ENG THRU 5/3/24		2787.25

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
24050465	35-41-860.KEAN	ENG THRU 5/3/24		10217.25
24050466	52-43-532.1021	DES THRU 5/3/24		5700.50
24050467	15-00-532	ENG THRU 5/3/24		36659.46
74 SCHROEDER MATERIAL INC			121.78	
S1257097	01-19-611	REPLC FRONT ROCK		52.44
S1259004	01-54-611	CC MULCH		69.34
74 SMITHEREEN COMPANY			68.00	
3396425	01-41-511.1321	MAY PST CNTRL		22.67
3396425	51-42-511.1321	MAY PST CNTRL		22.67
3396425	52-43-511.1321	MAY PST CNTRL		22.66
74 SOBCZAK, EDWARD A			2008.70	
4122024	01-54-511	CC LUBE FRONT DOORS		22.00
4122024	57-00-511	7808 3E CHANGE LOCKS		21.00
4122024	57-00-511	7804 1W KIT ELEC PROB		27.50
4122024	57-00-511	7804 3W KIT RECEP SWT		67.80
4122024	57-00-511	7804 3W PATCH WALLS		99.00
4122024	57-00-511	7804 3W RMV BORDER		84.00
4122024	57-00-511	7827 1E SPRAY ANTS		10.50
4122024	57-00-511	7804 3W RETAPE WALL		43.50
4222024	57-00-511	7804 3W RTAP BTH WL		31.00
4222024	57-00-511	7804 3W MISC REPAIRS		300.15
4222024	57-00-511	7812 2ND FLR LIGHTS		16.95
4222024	57-00-511	7804 3W TAPE BD WALS		77.80
4222024	57-00-511	7804 3W MISC WALL RPR		196.45
432024	01-54-511	OUTSIDE IGHT BULBS		10.50
432024	57-00-511	7809 2E WSHR FAUCET		3.50
432024	57-00-511	7809 1E SMOKE ALARM		7.00
432024	57-00-511	7805 3E DN/KIT LIGHT		20.50
432024	57-00-511	7819 1E MAILBOX KEYS		10.50
432024	57-00-511	7808 1E LOCKS,SCRNS		80.00
432024	57-00-511	7804 1W KIT GFCI		45.50
432024	57-00-511	7808 3W KIT BULBS		10.50
432024	57-00-511	7820 1E CLST DRS,BLBS		24.00
512024	57-00-511	7804 3W PATCH,SAND		48.50
512024	57-00-511	7804 3W MISC REPAIRS		349.00
512024	57-00-511	7812 1ST FLR BULBS		11.30
512024	57-00-511	7820 2ND FLR BULBS		11.30
592024	57-00-511	7805 2E SMK ALRM, BELT		42.00
592024	57-00-511	CC RPLC CAN BULBS		14.00
592024	57-00-511	7805 1E CK TOILET		3.50
592024	57-00-511	7805 1W CK TOILET		10.00
592024	57-00-511	7804 3W BTH CAULK		67.80
592024	57-00-511	7805 1W NEW TOILET		101.70
592024	57-00-511	7824 3W NEW KIT LGHT		33.90
592024	57-00-511	7804 2E NEW BTH FCT		67.80
592024	57-00-511	7820 1E NEW KIT FIXT		38.25
74 SOUTHWEST REGIONAL PUBLISHING,			120.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
24-2228	01-12-913	GRADUATION AD		120.00
74 STANARD & ASSOCIATES			495.00	
SA000058098	01-22-549.512	EVAL/C.RAFFERTY		495.00
74 STARS & STRIPES SILK SCREENING			102.00	
62766	01-21-929	COMMISIONER SHIRTS		102.00
74 HOPPY'S LANDSCAPING			5000.00	
VOU060724	76-00-257	REFNDDEMOBND/7901W91		5000.00
74 STATE TREASURER			771.84	
64733	01-41-515.1634	SGNMTN 10/23-12/23/23		385.92
65050	01-41-515.1634	SGNMTN 1/24-3/24		385.92
74 SUBURBAN LABORATORIES INC			272.00	
225503	51-42-549.1602	16-MAY WTR SAMP		272.00
74 LOCAL 73			137.10	
PR051524	75-00-219-01	PW UNION DUES		137.10
74 THE 5TH DISTRICT RAPID RESPONS			2000.00	
INV052924	01-21-563	2024 SWAT ASSESSMENT		2000.00
74 SOUTHWEST MESSENGER PRESS, INC			403.88	
05232411	01-12-913	MEMORIAL DAY AD		300.00
06062411	01-13-553	NOTOFAPPROP 24-25		103.88
74 TAVARES, DAVID M.			950.00	
VOU060724	01-17-549.43	19 PLUMBING INSPCTIONS		950.00
74 TOM C. SEMINARA			75.00	
874847	01-21-529	SPRINKLER TURN ON		75.00
74 TIRE SERVICES COMPANY			26.00	
283158	01-41-512.1321	1091/TIRE REPAIR		26.00
74 TMA LASER GROUP, INC			230.00	
32607	01-21-652	NITRILE GLOVES L,XL		230.00
74 TRI-TECH FORENSICS, INC			797.10	
733884	01-21-652	SCENE PROC.SUPPLIES		797.10
74 OUTDOOR HOME SERVICES HOLDINGS			103.79	
192678821	01-21-529	LAWN SERVICE 5/18/24		103.79
74 TRUE NORTH SOFTWARE LLC			7500.00	
INV-0058	01-21-549.50	TICKET CONVESION		7500.00
74 UNIFIRST CORPORATION			117.39	
1190128704	01-19-529	SVC RUG MATS		117.39
74 UNITED STATES POSTAL SERVICE			485.00	
VOU061024	51-42-551.2502	JUNE BULK POSTAGE		485.00
74 NATIONWIDE RETIREMENT SOLUTION			1600.00	
PR051524	75-00-216-01	457 RETIREMENT		1600.00
74 US GAS			48.30	
445909	01-41-513.1332	4000/ CYL RNTL		48.30
74 VERITY IT, LLC			7919.75	
14106	01-12-537	JUNE IT SVC		1177.42
14106	01-13-549	JUNE IT SVC		1177.42
14106	01-14-537	JUNE IT SVC		1177.41
14107	01-41-537	JUNE IT		159.50
14107	51-42-537	JUNE IT		159.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
14107	52-43-537	JUNE IT		159.50
14108	01-17-537	JUNE IT SUPPORT		233.50
14109	01-54-537	MONTHLY TECH SUPPORT		116.75
14109	57-00-537	MONTHLY TECH SUPPORT		116.75
14148	01-21-549.50	JUNE 2024		3442.00
74 WAREHOUSE DIRECT, INC.			283.40	
5732818-0	01-21-651	PAPER		257.45
5732983-0	01-21-611	FORKS/SPOONS/KNIVES		25.95
74 WEST PUBLISHING CORPORATION			294.08	
850264840	01-21-599.95	JUNE 2024		294.08
74 ARTHUR GEORGE WROBEL			400.00	
VOU061024	01-21-549.48	HEARINGS 6/4/24		400.00
74 BRIAN YAZUMBEK			34.77	
VOU052924	55-00-240	REFCRBAL 3920882501		34.77
** TOTAL CHECKS TO BE ISSUED			881905.65	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			142085.89	
NARCOTIC FORFEITURES			393.50	
DISCRETIONARY FUND			300.00	
95TH STREET TIF DISTRICT			5000.00	
911 SERVICE FUND			77.12	
MOTOR FUEL TAX			36659.46	
SEWER CAPITAL IMPROVEMENT FUND			3320.75	
CAPITAL PROJECTS FUND			364583.90	
WATER FUND			205044.20	
SEWER FUND			16567.44	
CLEARING FUND			79.45	
PARKVIEW OPERATING ACCT			6289.10	
REFUSE FUND			92425.30	
PAYROLL FUND			4079.54	
SPECIAL ESCROW			5000.00	
*** GRAND TOTAL ***			881905.65	
TOTAL FOR REGULAR CHECKS:			881,905.65	

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 COMDATA INC.			06/05/24	04241339	199.00	
232	192STMT060124	01-41-563.0903	PETRO TEST LEHR			82.33
232	192STMT060124	51-42-563.0903	PETRO TEST LEHR			58.33
232	192STMT060124	52-43-563.0903	PETRO TEST LEHR			58.34
74 COMDATA INC.			06/05/24	04243366	2290.08	
232	938STMT060124	01-12-913	MAIL CHIMP			26.50
232	938STMT060124	01-21-563	NASRO/FRANKS			1038.38
232	938STMT060124	01-21-611	PLATES			69.99
232	938STMT060124	01-21-651.50	EXT DVD/DVR DRIVE			412.42
232	938STMT060124	01-21-652	SHOECVR,ZIPLOCK,MISC			75.02
232	938STMT060124	01-21-929	MAILBOX POST			45.18
232	938STMT060124	03-00-549	GOOGLE SUITE			546.24
232	938STMT060124	12-00-563	CPRTRNG/RCOGRANGER			37.00
232	938STMT060124	12-00-651.50	ETSB/TONER			39.35
75 HICKORY HILLS POLICE PENSION F			06/04/24	04235898	11906.82	
232	PR051524	75-00-219-04	POLICE PENSION			11906.82
75 TRANSAMERICA RETIREMENT SOLUTI			06/04/24	04235833	8195.73	
232	PR051524	75-00-216-01	DEFFERED COMP			4929.65
232	PR051524	75-00-219	457 ROTH PLAN			3266.08
75 TRANSAMERICA RETIREMENT SOLUTI			06/04/24	04235855	20820.73	
232	PR051524A	75-00-218-03	VEBA PAYOUT TIENSTRA			20820.73

** TOTAL MANUAL CHECKS REGISTERED 43412.36

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	881905.65	2489.08	884394.73
75	.00	40923.28	40923.28
TOTAL CASH	881905.65	43412.36	925318.01

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

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	142085.89	1749.82	143835.71
03	393.50	546.24	939.74
06	300.00	.00	300.00
09	5000.00	.00	5000.00
12	77.12	76.35	153.47
15	36659.46	.00	36659.46
33	3320.75	.00	3320.75
35	364583.90	.00	364583.90
51	205044.20	58.33	205102.53
52	16567.44	58.34	16625.78
55	79.45	.00	79.45
57	6289.10	.00	6289.10
71	92425.30	.00	92425.30
75	4079.54	40923.28	45002.82
76	5000.00	.00	5000.00
TOTAL DISTR	881905.65	43412.36	925318.01