| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 74 AMALGAMATED BANK OF CHICAGO | | | 475.00 | |
| 78490524 | 01-13-549 | ADMIN FEE FY24/25 | | 475.00 |
| 74 AMAZON CAPITAL SERVICES, INC | | | 69.53 | |
| 1CX1-XFJH-HQQF | 01-41-651.2501 | BINDRS,TAB DIVDRS | | 18.51 |
| 1CX1-XFJH-HQQF | 51-42-651.2501 | BINDRS,TAB DIVDRS | | 18.51 |
| 1CX1-XFJH-HQQF | 52-43-651.2501 | BINDRS,TAB DIVDRS | | 18.52 |
| 1CX1-XFJH-HQQF | 01-41-629.1634 | LIGHT ADPTR | | 13.99 |
| 74 AMERICAN FAMILY LIFE ASSURANCE | | | 1023.19 | |
| PR041524 | 75-00-218-01 | AFLAC PR DEDUCTIONS | | 1023.19 |
| 74 HOLLAND USA INC | | | 324.48 | |
| 7607154 | 52-43-651.2501 | EMPLYMNT APPS | | 108.16 |
| 7607154 | 51-42-651.2501 | EMPLYMNT APPS | | 108.16 |
| 7607154 | 01-41-651.2501 | EMPLYMNT APPS | | 108.16 |
| 74 ARTISTIC ENGRAVING | | | 1503.69 | |
| 22984 | 03-00-652 | 13 CSO BADGES | | 1503.69 |
| 74 AUTOZONE STORES LLC | | | 15.38 | |
| 2556430646 | 01-21-613 | LONG LIFE BULB | | 7.59 |
| 2556430646 | 01-21-613 | REAR WIPER BLDE | | 7.79 |
| 74 BASSET PLUMBING AND SEWER LLC | | | 225.00 | |
| 9044 | 57-00-511 | 7819 1E TLET,TUB LEAKS | | 225.00 |
| 74 COMMONWEALTH EDISON COMPANY | | | 800.38 | |
| 4725STMT042624 | 01-41-571.71307 | SVC 3/22-4/19/24 | | 800.38 |
| 74 COMMONWEALTH EDISON COMPANY | | | 433.85 | |
| 8665STMT041924 | 52-43-571.33426 | SVC 3/21 - 4/19/24 | | 433.85 |
| 74 LOUIS F CAINKAR LTD | | | 2518.50 | |
| VOU050624 | 01-21-533 | MAY 2024 | | 1368.50 |
| VOU050824 | 01-11-533 | MAY RETAINER | | 1150.00 |
| 74 CALIFORNIA FLOORING, LTD | | | 2600.00 | |
| 18052 | 57-00-511 | 7812 1E 2BD NWW | | 1300.00 |
| 18053 | 57-00-511 | 7804 3E 2BD NW CR | | 1300.00 |
| 74 CITYWIDE BUILDING MAINTENANCE, | | | 1697.85 | |
| 49905 | 01-21-536 | MAY 2024 | | 1697.85 |
| 74 PETTY CASH | | | 438.20 | |
| VOU050624 | 01-12-913 | SWEARINGIN/A. SHOWERS | | 80.12 |
| VOU050624 | 01-14-651 | ADMIN PROF DAY | | 90.74 |
| VOU050624 | 01-12-913 | ADMIN PROF DAY | | 15.36 |
| VOU050624 | 01-12-913 | SWEARIN/D.BALZHISER | | 88.54 |
| VOU050624 | 06-00-929 | DONATION/STAGG PTO | | 100.00 |
| VOU050624 | 01-14-563 | CLERKS MTG 5/2/24 | | 30.00 |
| VOU050624 | 01-13-551 | COBRA/G.TIENSTRA | | 17.07 |
| VOU050624 | 01-51-913.TREES | COFFEE/DONUTS | | 16.37 |
| 74 COLLEY ELEVATOR CO. | | | 244.00 | |
| 257921 | 01-21-511 | SMOKE TEST W/FIRE COMP. | | 244.00 |
| 74 COMCAST | | | 1110.42 | |
| 201198028 | 01-12-552.50 | SVC 5/1-5/31/24 | | 277.61 |
| 201198028 | 01-54-552.50 | SVC 5/1-5/31/24 | | 277.61 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 201198028 | 01-21-537 | SVC 5/1-5/31/24 | | 277.61 |
| 201198028 | 01-41-552.7855 | SVC 5/1-5/31/24 | | 92.53 |
| 201198028 | 51-42-552.7855 | SVC 5/1-5/31/24 | | 92.53 |
| 201198028 | 52-43-552.7855 | SVC 5/1-5/31/24 | | 92.53 |
| 74 COMCAST | | | 546.63 | |
| 4142STMT050324 | 01-41-552.7855 | SVC 5/7-6/6/24 | | 47.62 |
| 4142STMT050324 | 51-42-552.7855 | SVC 5/7-6/6/24 | | 47.62 |
| 4142STMT050324 | 52-43-552.7855 | SVC 5/7-6/6/24 | | 47.61 |
| 5051STMT050224 | 01-12-552.50 | SVC 5/9-6/8/24 | | 263.93 |
| 5051STMT050224 | 01-13-552 | SVC 5/9-6/8/24 | | 27.97 |
| 5051STMT050224 | 01-14-552 | SVC 5/9-6/8/24 | | 55.94 |
| 5051STMT050224 | 01-17-552 | SVC 5/9-6/8/24 | | 27.97 |
| 5051STMT050224 | 01-19-552 | SVC 5/9-6/8/24 | | 27.97 |
| 74 DMC SECURITY | | | 115.50 | |
| 306813 | 01-19-529 | MONITOR RADIO 6/1-8/31 | | 115.50 |
| 74 DONALD E. MORRIS ARCHITECT P.C | | | 65.00 | |
| STMT043024 | 01-17-549 | 8707 S 82 CT/RESUBMITL | | 65.00 |
| 74 DUNN-RITE BUILDING MAINTENANCE | | | 625.00 | |
| 2240504 | 01-19-536 | MAY JANITORIAL SVC | | 625.00 |
| 74 THE EAGLE UNIFORM CO., INC | | | 46.00 | |
| 5934-3 | 01-21-929 | REM/SEWON PATCHES | | 46.00 |
| 74 EXPERT CHEMICAL & SUPPLY | | | 562.77 | |
| 960948 | 01-21-654 | TOWELS/TOILET TISSUE | | 562.77 |
| 74 MOL, JOSEPH C | | | 400.00 | |
| VOU050624 | 01-21-549.91 | MAY 2024 | | 400.00 |
| 74 GT MECHANICAL, INC | | | 604.50 | |
| 23004686 | 01-21-511 | HEAT.ACTUAROR/ZONE DMPR | | 604.50 |
| 74 JOSEPH GUEST | | | 400.00 | |
| VOU050824 | 01-16-549.34 | ZBA CHAIRMAN | | 400.00 |
| 74 MARY JAMES | | | 126.00 | |
| 6985 | 57-00-536 | 7805 2E CLEANING | | 126.00 |
| 74 HEIDELBERG MATERIALS | | | 1130.80 | |
| 42999489 | 01-41-574.1502 | 6LDS SPOIL DISP | | 205.60 |
| 42999489 | 51-42-574.1502 | 6LDS SPOIL DISP | | 205.60 |
| 42999489 | 52-43-574.1502 | 6LDS SPOIL DISP | | 205.60 |
| 43003020 | 01-41-574.1502 | 5LDS SPOIL DISP | | 171.34 |
| 43003020 | 51-42-574.1502 | 5LDS SPOIL DISP | | 171.33 |
| 43003020 | 52-43-574.1502 | 5LDS SPOIL DISP | | 171.33 |
| 74 HICKORY HILLS PARK DISTRICT | | | 858.00 | |
| INV050624 | 01-21-913 | LIGHT UP TAMBOURINES | | 858.00 |
| 74 CITY OF HICKORY HILLS | | | 1356.41 | |
| 7700STMT041924 | 01-41-571.7700 | SVC 3/1-3/31/24 | | 18.25 |
| 7700STMT041924 | 51-42-571.7700 | SVC 3/1-3/31/24 | | 18.25 |
| 7700STMT041924 | 52-43-571.7700 | SVC 3/1-3/31/24 | | 18.25 |
| 7800STMT041924 | 01-54-571.WTR | 7800 SVC3/1-3/31 | | 54.75 |
| 7804STMT041924 | 57-00-571.WTR | 7804-08SVC3/1-3/31 19M | | 244.19 |
| 7805STMT041924 | 57-00-571.WTR | 7805-09SVC3/1-3/31 15M | | 204.55 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 7812STMT041924 | 57-00-571.WTR | 7812/16SVC3/1-3/31 14M | | 194.64 |
| 7815STMT041924 | 57-00-571.WTR | 7815/19SVC3/1-3/31 15M | | 204.55 |
| 7820STMT041924 | 57-00-571.WTR | 7820/24SVC3/1-3/31 13M | | 184.73 |
| 7821STMT041924 | 57-00-571.WTR | 7821/27SVC3/1-3/31 15M | | 204.55 |
| 9411STMT041924 | 51-42-571.9411 | SVC 3/1-3/31/24 | | 9.70 |
| 74 ILLINOIS FRATERNAL ORDER OF PO | | | 969.00 | |
| PR041524 | 75-00-219-01 | PD UNION DUES | | 969.00 |
| 74 ILLINOIS PUBLIC RISK FUND | | | 16305.00 | |
| 91995 | 01-11-454 | JUNE WRKRS COMP | | 18.10 |
| 91995 | 01-13-454 | JUNE WRKRS COMP | | 10.92 |
| 91995 | 01-14-454 | JUNE WRKRS COMP | | 19.73 |
| 91995 | 01-16-454 | JUNE WRKRS COMP | | 1.63 |
| 91995 | 01-17-454 | JUNE WRKRS COMP | | 304.74 |
| 91995 | 01-21-454 | JUNE WRKRS COMP | | 7927.00 |
| 91995 | 01-22-454 | JUNE WRKRS COMP | | 1.30 |
| 91995 | 01-41-454 | JUNE WRKRS COMP | | 5688.65 |
| 91995 | 01-54-454 | JUNE WRKRS COMP | | 35.22 |
| 91995 | 12-00-454 | JUNE WRKRS COMP | | 77.12 |
| 91995 | 57-00-454 | JUNE WRKRS COMP | | 31.79 |
| 91995 | 51-42-454.1402 | JUNE WRKRS COMP | | 1429.95 |
| 91995 | 52-43-454.1402 | JUNE WRKRS COMP | | 758.35 |
| 91995 | 71-00-454 | JUNE WRKRS COMP | | .65 |
| 91995 | 01-12-454 | JUNE WRKRS COMP | | .15- |
| 74 JUSTICE-WILLOW SPRINGS WATER C | | | 147088.45 | |
| STMT043024 | 51-42-575.1641 | SVC 3/28-4/25/24 25,403 | | 147088.45 |
| 74 KARA COMPANY INC | | | 543.38 | |
| 382661 | 01-41-629.2601 | 1CS/WHITE PNT | | 80.71 |
| 382661 | 51-42-615.2608 | 3CS/BLU PNT | | 239.47 |
| 382661 | 52-43-615.2602 | 2CS/GRN PNT | | 161.59 |
| 382661 | 01-41-653.1311 | 2/PNT GUNS | | 20.54 |
| 382661 | 51-42-653.1311 | 2/PNT GUNS | | 20.54 |
| 382661 | 52-43-653.1311 | 2/PNT GUNS | | 20.53 |
| 74 LYON FINANCIAL SERVICES, INC | | | 61.43 | |
| 293491083 | 01-13-512 | COPY CHG APR 2024 | | 30.72 |
| 293491083 | 01-14-512 | COPY CHG APR 2024 | | 30.71 |
| 74 LACK FUNERAL SERVICES | | | 200.00 | |
| STMT050124 | 01-21-929 | RD#24-02701 | | 200.00 |
| 74 WALTER G. LIS | | | 400.00 | |
| VOU050824 | 01-12-549.50 | WEBSITE MAINT. | | 400.00 |
| 74 C.C.A.C. CORPORATION | | | 791.39 | |
| 155886 | 01-21-513 | OIL CHANGE #1 | | 115.48 |
| 155887 | 01-21-513 | OILCHANGE/BRAKES | | 675.91 |
| 74 MIP V ONION PARENT LLC | | | 92400.70 | |
| 0004905828 | 71-00-573 | APR 2458 REF RES | | 66243.10 |
| 0004905828 | 71-00-573 | APR 1008 REF SEN | | 26157.60 |
| 74 MENARDS | | | 562.66 | |
| 18321 | 01-21-611 | PLUG COVERS/CLEANER | | 17.85 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 18648 | 57-00-611 | 7804 3W SPRAY GEL, PRO | | 17.17 |
| 18713 | 57-00-611 | SMK ALRMS, LEDS | | 225.92 |
| 18911 | 01-21-611 | STRNR/SINK CLEANER | | 29.45 |
| 19274 | 51-42-629.2601 | 6BGS/PAVER SAND | | 179.94 |
| 19494 | 01-41-614.2703 | 2-MAILBOX POSTS | | 73.96 |
| 19494 | 01-41-629.1634 | TUBES,SPLCNG TAPE | | 18.37 |
| 74 M E SIMPSON CO, INC | | | 1050.00 | |
| 42312 | 51-42-549.1007 | MSTR MTR TSTNG | | 1050.00 |
| 74 JOHN MOIRANO | | | 330.72 | |
| VOU050624 | 01-51-913.STFAR | REIMB ST FAIR COOLERS | | 330.72 |
| 74 NCPERS GROUP LIFE INSURANCE | | | 352.00 | |
| PR011524 | 75-00-218-05 | IMRF LIFE INS | | 352.00 |
| 74 NCPERS GROUP LIFE INSURANCE | | | 352.00 | |
| PR021524 | 75-00-218-05 | IMRF LIFE INS | | 352.00 |
| 74 NCPERS GROUP LIFE INSURANCE | | | 352.00 | |
| PR041524 | 75-00-218-05 | IMRF LIFE INS | | 352.00 |
| 74 PETE'S LAWN CARE, INC. | | | 320.00 | |
| CI-10445 | 01-41-529.012D | 1 DET PND CUT | | 320.00 |
| 74 PITNEY BOWES GLOBAL FINANCIAL | | | 586.92 | |
| 1025219864 | 01-21-551 | RED INK CTG | | 91.29 |
| 3106633508 | 01-12-593 | COPIER RENTAL | | 165.21 |
| 3106633508 | 01-13-593 | COPIER RENTAL | | 165.21 |
| 3106633508 | 01-14-593 | COPIER RENTAL | | 165.21 |
| 74 VCNA PRAIRIE, INC. | | | 2715.00 | |
| 891464870 | 51-42-629.2601 | 5YRDS CONCRETE | | 1087.25 |
| 891473283 | 01-41-614.2708 | 7YRDS CONCRETE | | 1627.75 |
| 74 PRIME APPLIANCE SERVICE LLC | | | 195.24 | |
| 1643553016 | 57-00-536 | 7809 3E OVEN REPAIRS | | 195.24 |
| 74 RAY O'HERRON CO INC | | | 270.00 | |
| 2340155 | 01-21-929 | REMVL/SEW ON PATCHES | | 190.00 |
| 2340222 | 01-21-929 | REMVAL/SEW ON PATCHES | | 80.00 |
| 74 CIT BANK, N.A. | | | 227.95 | |
| 44671052 | 01-21-651 | LEASE | | 227.95 |
| 74 ABC PSCHE | | | 256.00 | |
| VOU050624 | 01-00-331 | CANCEL PERMIT 149-2024 | | 256.00 |
| 74 REINDERS INC | | | 117.58 | |
| 6050123-00 | 01-41-612.1321 | 1091/PULLEY&BELT | | 117.58 |
| 74 RICOH USA, INC. | | | 265.00 | |
| 5069390720 | 01-14-549 | DOCUWARE MAY 2024 | | 265.00 |
| 74 ROBINSON ENGINEERING, LTD | | | 13056.13 | |
| 24040224 | 35-41-850.9411 | DES THRU 3/29/24 | | 1970.00 |
| 24040230 | 33-43-850.8825 | DES THRU 3/29/24 | | 197.00 |
| 24040231 | 35-41-860.KEAN | ENG THRU 3/29/24 | | 4601.01 |
| 24040232 | 15-00-532 | ENG THRU 3/29/24 | | 6288.12 |
| 74 SAM'S WEST, INC. | | | 1094.95 | |
| VOU050824 | 01-17-651 | 4 BOXES PAPER | | 155.92 |
| VOU050824 | 01-14-651 | 8 BOXES PAPER | | 311.84 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| VOU050824 | 01-13-651 | 8 BOXES PAPER | | 311.84 |
| VOU050824 | 01-14-651 | PLATES,PLASTICWARE,MISC | | 315.35 |
| 74 SMITHEREEN COMPANY | | | 68.00 | |
| 3366795 | 01-41-511.1321 | APRIL PST CNTRL | | 22.67 |
| 3366795 | 51-42-511.1321 | APRIL PST CNTRL | | 22.67 |
| 3366795 | 52-43-511.1321 | APRIL PST CNTRL | | 22.66 |
| 74 SOUTHWEST AUTOMATED SECURITY, | | | 147.44 | |
| SI734335 | 01-41-611.1321 | 8-PW GATE REMTS | | 49.15 |
| SI734335 | 51-42-611.1321 | 8-PW GATE REMTS | | 49.15 |
| SI734335 | 52-43-611.1321 | 8-PW GATE REMTS | | 49.14 |
| 74 SUBURBAN LABORATORIES INC | | | 1187.00 | |
| 224546 | 51-42-549.1602 | 16 SAMPL & 4DBP | | 1187.00 |
| 74 LOCAL 73 | | | 164.52 | |
| PR041524 | 75-00-219-01 | PW UNION DUES | | 164.52 |
| 74 THOMPSON ELEVATOR INSPECTION S | | | 301.00 | |
| 24-0889 | 01-17-549.42 | 5 ELEVTR INSP & 2 REINSP | | 301.00 |
| 74 UNIFIRST CORPORATION | | | 117.39 | |
| 1190120346 | 01-19-529 | SVC RUG MATS | | 117.39 |
| 74 UNITED STATES POSTAL SERVICE | | | 530.00 | |
| VOU050824 | 51-42-551.2502 | MAY BULK POSTAGE | | 530.00 |
| 74 NATIONWIDE RETIREMENT SOLUTION | | | 1350.00 | |
| PR041524 | 75-00-216-01 | 457 RETIREMENT | | 1350.00 |
| 74 US GAS | | | 48.30 | |
| 443675 | 01-41-513.1332 | 4000/CYL RNTL | | 48.30 |
| 74 VERITY IT, LLC | | | 8059.75 | |
| 13882 | 01-12-537 | MAY IT SVC | | 1177.42 |
| 13882 | 01-13-549 | MAY IT SVC | | 1177.42 |
| 13882 | 01-14-537 | MAY IT SVC | | 1177.41 |
| 13883 | 01-41-537 | MAY IT | | 159.50 |
| 13883 | 51-42-537 | MAY IT | | 159.50 |
| 13883 | 52-43-537 | MAY IT | | 159.50 |
| 13884 | 01-17-537 | MAY IT SUPPORT | | 233.50 |
| 13885 | 01-54-537 | COMPUTER SUPPORT | | 116.75 |
| 13885 | 57-00-537 | COMPUTER SUPPORT | | 116.75 |
| 13925 | 01-21-549.50 | MAY 2024 | | 3582.00 |
| 74 WEST CENTRAL MUNICIPAL CONFERE | | | 15285.00 | |
| 0007542-IN | 35-41-629.2610 | 50 TREES | | 8378.00 |
| 0007542-IN | 35-41-529.2610 | 50 TREES PLNTD | | 6907.00 |
| 74 WEST PUBLISHING CORPORATION | | | 294.08 | |
| 850115633 | 01-21-599.95 | APRIL 2024 | | 294.08 |
| 74 ARTHUR GEORGE WROBEL | | | 400.00 | |
| VOU050824 | 01-21-549.48 | HEARING 5/7/24 | | 400.00 |
| 74 WEST SIDE TRACTOR SALES CO. | | | 1350.00 | |
| H03222 | 51-42-512.1321 | 3010/INST BLT,IDLR | | 1350.00 |
| ** TOTAL CHECKS TO BE ISSUED | | | 330482.06 | |

| FUND INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| GENERAL FUND | | | 41387.74 | |
| NARCOTIC FORFEITURES | | | 1503.69 | |
| DISCRETIONARY FUND | | | 100.00 | |
| 911 SERVICE FUND | | | 77.12 | |
| MOTOR FUEL TAX | | | 6288.12 | |
| SEWER CAPITAL IMPROVEMENT FUND | | | 197.00 | |
| CAPITAL PROJECTS FUND | | | 21856.01 | |
| WATER FUND | | | 155065.62 | |
| SEWER FUND | | | 2267.62 | |
| PARKVIEW OPERATING ACCT | | | 4775.08 | |
| REFUSE FUND | | | 92401.35 | |
| PAYROLL FUND | | | 4562.71 | |
| *** GRAND TOTAL *** | | | 330482.06 | |
| TOTAL FOR REGULAR CHECKS: | | | 330,482.06 | |

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 | | | 05/01/24 | 04114591 | 11400.85 | |
| 219 | PR041524 | 75-00-219-04 | POLICE PENSION | | | 11400.85 |
| 75 TRANSAMERICA RETIREMENT SOLUTI | | | 05/03/24 | 04126466 | 8223.89 | |
| 219 | PR041524 | 75-00-216-01 | DEFFERED COMP | | | 4923.11 |
| 219 | PR041524 | 75-00-219 | 457 ROTH PLAN | | | 3300.78 |

** TOTAL MANUAL CHECKS REGISTERED 19624.74

REPORT SUMMARY

| CASH FUND | CHECKS TO BE ISSUED | REGISTERED MANUAL | TOTAL |
|---|---|---|---|
| 74 | 330482.06 | .00 | 330482.06 |
| 75 | .00 | 19624.74 | 19624.74 |
| TOTAL CASH | 330482.06 | 19624.74 | 350106.80 |

| DISTR FUND | CHECKS TO BE ISSUED | REGISTERED MANUAL | TOTAL |
|---|---|---|---|
| 01 | 41387.74 | .00 | 41387.74 |
| 03 | 1503.69 | .00 | 1503.69 |
| 06 | 100.00 | .00 | 100.00 |
| 12 | 77.12 | .00 | 77.12 |
| 15 | 6288.12 | .00 | 6288.12 |
| 33 | 197.00 | .00 | 197.00 |
| 35 | 21856.01 | .00 | 21856.01 |
| 51 | 155065.62 | .00 | 155065.62 |
| 52 | 2267.62 | .00 | 2267.62 |
| 57 | 4775.08 | .00 | 4775.08 |
| 71 | 92401.35 | .00 | 92401.35 |
| 75 | 4562.71 | 19624.74 | 24187.45 |
| TOTAL DISTR | 330482.06 | 19624.74 | 350106.80 |