PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ARTHUR J. GALLAGHER & CO.			100.00	
5339346	01-12-592	BOND/M.HOWLEY		100.00
74 ALEXANDER EQUIPMENT CO INC			1114.30	
211903	35-00-652.IPRF	4-CHNSAW PNTS		1114.30
74 ALTERNATIVE ENERGY SOLUTIONS,			354.20	
5545	01-54-512	GENERATOR REPAIR		354.20
74 AMAZON CAPITAL SERVICES, INC			93.36	
1MDF-TXQK-X47Q	51-42-615.1644	DVD DR,ALRM KYPD #1PH		93.36
74 AMBER MECHANICAL CONTRACTORS,			8942.40	
W37499	57-00-511	7805-09 NW PUMP MTR		3160.17
W37500	57-00-511	7815-19 NEW PUMP		4569.45
W37502	57-00-511	7827 1E ZONE VALVE		1212.78
74 AMERICAN FAMILY LIFE ASSURANCE			710.38	
PR101524	75-00-218-01	AFLAC PR DEDUCTIONS		710.38
74 AMERICAN FAMILY LIFE ASSURANCE			703.99	
PR103124	75-00-218-01	GRP#0GJX6 AFLAC D		703.99
74 BUCKEYE POWER SALES CO., INC.			1495.00	
PSV394027	51-42-515.1644	OCT 1PH GEN MTN		1495.00
74 COMMONWEALTH EDISON COMPANY			160.42	
0618STMT110124	01-41-571.71307	SVC 10/3-11/1/24		160.42
74 COMMONWEALTH EDISON COMPANY			1034.53	
4725STMT102424	01-41-571.71307	SVC 9/18-10/17/24		1034.53
74 COMMONWEALTH EDISON COMPANY			325.41	
8665STMT101724	52-43-571.33426	SVC 9/18-10/17/24		325.41
74 LOUIS F CAINKAR LTD			7087.25	
STMT102524	01-16-533	AUG LEGAL		137.50
STMT102524	01-17-533	AUG LEGAL		550.00
STMT102524	01-12-533	AUG LEGAL		1581.25
STMT102524	01-21-533	AUG LEGAL		343.75
STMT102524	01-13-533	ORD 24-06 LEVY ORD		1200.00
STMT102524	01-13-533	AUG LEGAL		550.00
STMT102524	01-14-533	AUG LEGAL		206.25
VOU110124	01-21-533	NOVEMBER 2024		1368.50
VOU111224	01-11-533	NOVEMBER RETAINER		1150.00
74 CALIFORNIA FLOORING, LTD			1300.00	
18101	57-00-511	7827 2W 2BD NEW CRPT		1300.00
74 COOK COUNTY TREASURER-E&M ITEM			2743.35	
2024-3	01-41-515.1634	MTN 7/1-9/30/24		2743.35
74 CITYWIDE BUILDING MAINTENANCE,			1782.74	
51689	01-21-536	NOVEMBER 2024		1782.74
74 COLLEY ELEVATOR CO.			1192.00	
269421	01-54-529	FAID TEST		909.00
270351	01-19-529	ELEV INSP 11/1-1/31/25		283.00
74 COMCAST			1141.68	
222155971	01-12-552.50	SVC NOV 2024		285.42
222155971	01-54-552.50	SVC NOV 2024		285.42

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
222155971	01-21-537	SVC NOV 2024		285.42
222155971	01-41-552.7855	SVC NOV 2024		95.14
222155971	51-42-552.7855	SVC NOV 2024		95.14
222155971	52-43-552.7855	SVC NOV 2024		95.14
74 COMCAST			934.08	
0277STMT101324	01-54-552.50	INTERNET		154.79
0277STMT101324	01-54-552.50	TV		110.07
0277STMT101324	01-54-552	SVC 10/17-11/16		39.55
0277STMT101324	57-00-552	SVC 10/17-11/16		39.56
4142STMT110324	01-41-552.7855	SVC 11/7-12/6/24		47.62
4142STMT110324	51-42-552.7855	SVC 11/7-12/6/24		47.62
4142STMT110324	52-43-552.7855	SVC 11/7-12/6/24		47.61
5051STMT110224	01-12-552.50	SVC 11/9-12/8/24		267.46
5051STMT110224	01-13-552	SVC 11/9-12/8/24		35.96
5051STMT110224	01-14-552	SVC 11/9-12/8/24		71.92
5051STMT110224	01-17-552	SVC 11/9-12/8/24		35.96
5051STMT110224	01-19-552	SVC 11/9-12/8/24		35.96
74 CORE & MAIN LP			4348.16	
V808697	52-43-615.1651	PVC PIPE		248.36
V808697	51-42-615.2612	SRVC BOX LIDS		184.20
V808697	51-42-615.2723	6-REP CLPS		1218.60
V808735	51-42-850.4201	3-1/12, 2-1 MTR		2697.00
74 CURRIE MOTORS			45618.00	
E1123	01-21-840	2025 FORD UNIT6 V8800		45618.00
74 DISPLAY SALES			1094.20	
INV4550	01-51-913.XMAS	12-14" RED BOWS		154.20
INV4609	01-51-913.XMAS	250-9" RED GARLND		940.00
74 DMC SECURITY			115.50	
309716	01-19-529	MONITR RADIO 12/1-2/28		115.50
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2241105	01-19-536	NOV JANITORIAL SVC		625.00
74 EXPERT CHEMICAL & SUPPLY			622.00	
962844	01-21-654	TOWELS/TISSUE/FLOOR CLEANER		622.00
74 MOL, JOSEPH C			450.00	
VOU110124	01-21-549.91	NOVEMBER 2024		450.00
74 DEARBORN LIFE INSURANCE COMPAN			518.70	
STMT110824	01-41-452	DEC LIFE INS		45.60
STMT110824	51-42-452.1404	DEC LIFE INS		45.60
STMT110824	52-43-452.1404	DEC LIFE INS		45.60
STMT110824	01-21-452	DEC LIFE INS		330.60
STMT110824	01-11-452	DEC LIFE INS		5.70
STMT110824	01-14-452	DEC LIFE INS		34.20
STMT110824	01-17-452	DEC LIFE INS		5.70
STMT110824	01-13-452	DEC LIFE INS		5.70
74 FORVIS, LLP			14621.00	
2275452	01-12-531	2023 AUDIT, 3RD PYMT		14621.00
74 FOSTER AND SON FIRE EXTINGUISH			136.25	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
140755	01-54-511	ANNUAL INSPECTION		136.25
74 GARVEY'S OFFICE PRODUCTS			271.27	
PINV2632204	01-41-651.2501	CPY PPR,STPLS		37.86
PINV2632204	51-42-651.2501	CPY PPR,STPLS		37.86
PINV2632204	52-43-651.2501	CPY PPR,STPLS		37.86
PINV2635894	01-54-536	HANGING FILES, FOLDERS		143.32
PINV2636401	01-54-536	DESK CALENDAR		14.37
74 W.W. GRAINGER,INC.			688.31	
9295112784	52-43-615.1644	CHNS,SHCKLS,BLTS		531.83
9307043746	51-42-615.2609	HYD SCRWS,BLTS		156.48
74 GRAND APPLIANCE, INC.			763.00	
IN19-50416	57-00-611	7821 2W NEW STOVE		763.00
74 JAMES GROARK			125.00	
VOU111224	01-51-913.XMAS	M&M CLAUSE, TREE LTING		125.00
74 JOSEPH GUEST			400.00	
VOU111224	01-16-549.34	NOV CHAIRMAN		400.00
74 HARLEM AUTO PARTS & PAINT SUPP			237.08	
6982-592848	01-41-613.1332	1023/OIL FLTR		25.84
6982-592848	51-42-613.1332	3013/OIL FLTR		25.84
6982-592858	01-41-613.1332	8000/AIR FILTR		17.96
6982-592858	51-42-613.1332	8000/AIR FILTR		17.96
6982-592858	52-43-613.1332	8000/AIR FILTR		17.96
6982-592893	01-41-655.1331	24G-5W30		39.92
6982-592893	51-42-655.1331	24G-5W30		39.92
6982-592893	52-43-655.1331	24G-5W30		39.92
6982-593291	01-41-613.1332	6-CUTOFF WHLS		11.76
74 PETTY CASH			249.02	
VOU111124	01-21-910	WHTE VINEGAR-CLEANING		3.81
VOU111124	01-21-910	TOWELS/SHAMPOO 4 J3		13.08
VOU111124	01-21-910	KEY FOR LOCKER		3.95
VOU111124	01-21-910	GAS FOR SMITH IA B.CHECK		39.34
VOU111124	01-21-910	GASTRNG FARMINGTON,MO		51.00
VOU111124	01-21-910	GASTRNG FARMINGTON,MO		26.50
VOU111124	01-21-910	GASTRNG FARMINGTON,MO		29.00
VOU111124	01-21-910	GASTRNG FARMINGTON,MO		51.00
VOU111124	01-21-910	TABLECLOTH CLEANING		15.00
VOU111124	01-21-910	INK HOPE RIBBONS		16.34
74 CITY OF HICKORY HILLS			1531.30	
7800STMT101824	57-00-571.WTR	SVC 9/1-9/30/24		56.25
7804STMT101824	57-00-571.WTR	7804-08SVC9/1-9/30 24M		293.74
7805STMT101824	57-00-571.WTR	7805-09SVC9/1-9/30 23M		283.83
7812STMT101824	57-00-571.WTR	7812-16SVC9/1-9/30 17M		224.37
7815STMT101824	57-00-571.WTR	7815-19AVC9/1-9/30 19M		244.19
7820STMT101824	57-00-571.WTR	7820-24SVC9/1-9/30 13M		184.73
7821STMT101824	57-00-571.WTR	7821-27SVC9/1-9/30 19M		244.19
74 ILLINOIS FRATERNAL ORDER OF PO			972.00	
PR101524	75-00-219-01	PD UNION DUES		972.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ILLINOIS MUNICIPAL LEAGUE			1250.00	
DUES111024	01-12-561	2025 MEMBERSHIP DUES		1250.00
74 ILLINOIS PUBLIC RISK FUND			21225.00	
93274	01-11-454	DEC WRKR COMP		23.56
93274	01-13-454	DEC WRKR COMP		14.22
93274	01-14-454	DEC WRKR COMP		25.68
93274	01-16-454	DEC WRKR COMP		2.12
93274	01-17-454	DEC WRKR COMP		396.70
93274	01-21-454	DEC WRKR COMP		10318.96
93274	01-22-454	DEC WRKR COMP		1.70
93274	01-41-454	DEC WRKR COMP		7405.19
93274	01-54-454	DEC WRKR COMP		45.85
93274	12-00-454	DEC WRKR COMP		100.39
93274	57-00-454	DEC WRKR COMP		41.39
93274	51-42-454.1402	DEC WRKR COMP		1861.43
93274	52-43-454.1402	DEC WRKR COMP		987.17
93274	71-00-454	DEC WRKR COMP		.85
93274	01-12-454	DEC WRKR COMP		.21-
74 ILLINOIS STATE POLICE			28.25	
20241006262	01-00-389	LL/J.BOYDEN		28.25
74 INTERNATIONAL SOCIETY OF ARBOR			190.00	
1341310	01-41-561.0903	MEMBRSHIP:SLEHR		190.00
74 DALE B. JONES			525.00	
VOU111224	01-22-563	FALL SEMINAR REIMB		525.00
74 JUSTICE-WILLOW SPRINGS WATER C			170791.45	
STMT103124	51-42-575.1641	9/30-10/29/24, 28518		170791.45
74 K-FIVE HODGKINS, LLC			320.00	
63495	01-41-614.2708	2T COLD PATCH		320.00
74 LYON FINANCIAL SERVICES, INC			5.00	
296674273	01-13-512	COPY CHGS OCT 2024		2.50
296674273	01-14-512	COPY CHGS OCT 2024		2.50
74 LACK FUNERAL SERVICES			200.00	
STMT110724	01-21-929	RD#24-07736 ME TTRANSPRT		200.00
74 LINDAHL BROTHERS, INC			2091.17	
A-27638	52-43-614.2708	8.72T-SURFACE		588.61
A-27662	52-43-614.2708	10.73T-SURFACE		724.28
A-27676	51-42-614.2708	11.53T-SURFACE		778.28
74 WALTER G. LIS			400.00	
VOU111224	01-12-549.50	SITE MAINTENANCE		400.00
74 C.C.A.C. CORPORATION			5485.95	
156241	03-00-513	4TIRES/INSTALL PKG		988.88
156245	01-21-513	OIL CHANGE/BATTERY		398.23
156258	01-21-513	OIL CHANGE #4		69.24
156262	01-21-513	OIL CHANGE/4TIRES		1383.07
156265	01-21-513	OIL CHANGE/R/F BALL JOINT		510.27
156275	01-21-513	OIL CHANGE/4TIRES		1130.61

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
156278	01-21-513	OIL CHNAGE/FRN DISCS		658.65
156279	01-21-513	OIL CHANGE #3		85.48
156280	01-21-513	4 WHEEL ALIGNMENT		261.52
74 L.O.C.I.S.			119.60	
48007	01-13-651	1099 TAX FORMS		119.60
74 MIP V ONION PARENT LLC			96949.25	
0005456363	71-00-573	OCT 2464 REFRES		69460.16
0005456363	71-00-573	OCT 1011 REF SEN		27489.09
74 MICHALENE MAOLA			36.68	
VOU110524	01-51-913.5KRUN	SELFIE FRAME REIMB		36.68
74 MENARDS			717.20	
29958	01-19-650	TP, SCRUB BRUSH		44.42
29958	01-14-651	PTWL,SOAP,CLR,SPNGS		87.75
29958	01-14-929	TRKORTRT DECOR/CANDY		87.74
29958	01-14-929	XMAS DECOR		39.96
30114	01-41-654.1321	JANITORIAL SUPPLS		13.26
30114	51-42-654.1321	JANITORIAL SUPPLS		13.26
30114	52-43-654.1321	JANITORIAL SUPPLS		13.25
30114	01-41-653.1311	RAKE,SCRPPR,STRPS		21.83
30114	51-42-653.1311	RAKE,SCRPPR,STRPS		21.83
30114	52-43-653.1311	RAKE,SCRPPR,STRPS		21.84
30114	51-42-615.2609	HYD PAINT		27.92
30114	01-41-629.1322	BOARD,ROD		38.55
30114	01-21-512	CONCR MIX,TUBING		80.82
30569	01-41-611.1321	DEGRSR,PNT		21.95
30569	51-42-611.1321	DEGRSR,PNT		21.95
30569	52-43-611.1321	DEGRSR,PNT		21.95
30628	01-41-611.1321	WOOD,PNT,BRD,NAILS		101.94
30631	01-41-611.1321	1-GAL STRIPNG PNT		36.98
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV067179	01-41-549.1007	OCT24 SCADA		36.67
INV067179	51-42-549.1007	OCT24 SCADA		36.67
INV067179	52-43-549.1007	OCT24 SCADA		36.66
74 TINA NEMEH			253.74	
VOU111224	01-12-913	TRKY DINNER SUPPLIES		253.74
74 FABIANO PRINTING GRAPHICS INC			429.86	
19055	01-21-554	ENVELOPES/PAYMNT OPT.		429.86
74 NAPLETON'S OAK LAWN DOMESTIC H			79.20	
1332017	01-41-613.1332	1007/SHIFTR CBLE		79.20
74 NCPERS GROUP LIFE INSURANCE			304.00	
PR101524	75-00-218-05	IMRF LIFE INS		304.00
74 NEXT DAY TONER SUPPLIES, INC			151.65	
5322841	01-41-651.2501	3-INK CARTRIDGES		50.55
5322841	51-42-651.2501	3-INK CARTRIDGES		50.55
5322841	52-43-651.2501	3-INK CARTRIDGES		50.55
74 ODP BUSINESS SOLUTIONS, LLC			1150.70	
381743077001	01-13-651	BINDERS, 15		103.05

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
381743077001	01-14-651	DSK&WALLCAL,LABELS		84.10
381743077001	01-13-651	50% YEL/MAG TONER		280.94
381743077001	01-14-651	50% YEL/MAG TONER		280.94
381920130001	01-13-651	50% CYAN TONER		140.47
381920130001	01-14-651	50% CYAN TONER		140.47
381920153001	01-13-651	BINDER		11.49
381920153001	01-14-651	LABELS		11.64
390205415001	01-51-913.5KRUN	POSTER BOARD		5.78
390205415001	01-14-651	TONER/M.E.		92.72
390205415001	01-14-651	DESKPADS, 3		15.62
391701059001	01-14-651	REFUND DESKPAD, 3		16.52-
74 PETE'S LAWN CARE, INC.			960.00	
CI-13586	01-41-529.012D	3 DET PND CUT		960.00
74 STEAM SHARK CLEANING SERVICES			350.00	
INV102424-CC	01-54-511	CARPETS CLEANING		350.00
74 PITNEY BOWES INC			398.37	
1026374072	01-12-651	RED INK CART, 3		132.79
1026374072	01-13-651	RED INK CART, 3		132.79
1026374072	01-14-651	RED INK CART, 3		132.79
74 VCNA PRAIRIE, INC.			2317.38	
891768766	52-43-629.2601	6YRDS CONCRETE		1181.50
891775172	52-43-629.2601	5.5YRDS-CONCRETE		1135.88
74 PROVEN OCCUPATIONAL HEALTH			371.00	
119-2543748	01-21-534	HEPB VACC-M.ENGSTROM		110.00
124-2543748	01-22-534	EXAM/J. SMITH		261.00
74 PRUDENT PUBLISHING COMPANY			611.03	
INV110624	01-12-913	XMAS CARDS		611.03
74 REDISHRED CHICAGO INC.			85.00	
1521856	01-13-929	SHREDDING		42.50
1521856	01-14-537	SHREDDING		42.50
74 RACE TIME, INC.			905.04	
V1026	01-51-913.5KRUN	RACE COMPANY		905.04
74 CIT BANK, N.A.			227.95	
45846475	01-21-651	LEASE		227.95
74 PITNEY BOWES BANK INC RESERVE			300.00	
STMT110124	01-21-551	POSTAGE		300.00
74 RICHARD J. KELLEHER			850.00	
265725	57-00-511	7824 2W 2BD FULL PAINT		850.00
74 RICOH USA, INC.			265.00	
5070400051	01-14-549	DOCUWARE NOV 2024		265.00
74 RIDGEWORTH ROOFING			2994.00	
2024-439	01-54-511	RPLC SHNGLS,RPAIRS		2994.00
74 ROBINSON ENGINEERING, LTD			54729.50	
24050462	01-17-532	SOIL SAMPLE - 83 AVE		2177.50
24060337	01-17-532	PRE DESIGN CE 78		2839.50
24080139	33-43-850	ENG THRU 8/2/24		797.50
24080339	35-41-850.9411	DES THRU 8/2/24		8663.25

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
24080340	35-41-860.76TRN	ENG THRU 8/2/24		2316.00
24080341	33-43-850.8825	DES THRU 8/2/24		1883.25
24080342	33-43-850	ENG THRU 8/2/24		5304.25
24080343	35-41-890.87RR	DES THRU 8/2/24		3857.25
24080344	01-17-532	78CT 95TH TO 97		817.25
24100303	33-43-850	ENG SVC THRU 9/27/24		5255.25
24100504	35-41-850.9411	ENG SVC THRU 9/27/24		4746.00
24100505	33-43-850.8825	DSG SVC THRU 9/27/24		2097.75
24100506	35-41-890.87RR	ENG SVC THRU 9/27/24		3181.25
24100507	32-42-850.83CT	DSG SVC THRU 9/27/24		10793.50
74 SCHAAF EQUIPMENT CO. INC.			703.24	
1000072341	01-41-653.1311	CHNSAW, BLWR		703.24
74 SCHROEDER MATERIAL INC			337.87	
S1275184	52-43-629.2601	5YRDS-SOIL,SOD STKS		253.79
S1275222	52-43-629.2601	28 ROLLS-SOD		108.08
S1275244	52-43-629.2601	PLT RTN		24.00-
74 SECRETARY OF STATE			151.00	
VOU110124	01-21-929	REG. RENEWAL-MALIBU		151.00
74 SHERWIN-WILLIAMS CO., THE			1013.95	
4336-7	57-00-611	PAINT FOR APARTMENTS		1013.95
74 SMITHEREEN COMPANY			68.00	
3541587	01-41-511.1321	OCT PST CNTRL		22.67
3541587	51-42-511.1321	OCT PST CNTRL		22.67
3541587	52-43-511.1321	OCT PST CNTRL		22.66
74 DANIEL SHEROVSKI			725.00	
HH002	57-00-536	APT AREA CLNING		530.00
HH002	01-54-536	CC CLEANING		170.00
HH002	01-54-536	BASEMENT CLN/GARBAGE		25.00
74 SOBCZAK, EDWARD A			836.32	
9162024	57-00-511	7812-16 BOILER RM LOCK		21.00
9162024	57-00-511	7820-24 BOILER RM LOCK		24.50
9162024	57-00-511	7821-27 BOILER RM LOCK		59.50
9162024	57-00-511	7815-19 BOILER RM LOCK		14.00
9162024	57-00-511	7805-09 BOILER RM LOCK		17.50
9162024	57-00-511	7820 ADJ BLD DOOR		24.50
9162024	57-00-511	LOCKS, KEYS		76.17
9162024	57-00-511	7821 2W NEW A/C		62.15
9162024	57-00-511	7821 1E BTH TWL ROD		16.95
9162024	57-00-511	7819 1E LNDSCAP TRIM		22.60
9162024	57-00-511	7805 1E KIT BASE BRD		133.00
9262024	57-00-511	7804-08 BOILER RM KEYS		14.00
9262024	57-00-511	7819 2E RPR VNITY LEAK		35.00
9262024	57-00-511	7812 NEW BULBS 3FLRS		24.00
9262024	57-00-511	7820 NEW BULBS 3FLRS		10.50
9262024	57-00-511	7819 1E LNDSCP TRIM		14.00
9262024	57-00-511	7819 1E PATHC SOFIT		43.00
9262024	01-54-511	REAR ENTRY LIGHTS		10.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9262024	57-00-511	7804 2W REPR SLD DRS		14.00
9262024	57-00-511	7819 1E SND/TPE SOFIT		46.90
9262024	57-00-511	7819 1E FASTEN RIM		28.25
9262024	01-54-511	PATCH HOLE AT A/C		84.75
9262024	57-00-511	7819 1E PRM/SND SIOT		39.55
74 SOUTHWEST REGIONAL PUBLISHING,			102.85	
24-4220	01-22-553	AMENDMENT NOTICE		102.85
74 STAGG HIGH SCHOOL			100.00	
VOU111224	01-51-913.XMAS	CHOIR DONATION		100.00
74 STANARD & ASSOCIATES			1485.00	
SA000059657	01-22-549.512	EVAL/A.QUINONES		495.00
SA000059657	01-22-549.512	EVAL/P.O'KANE		495.00
SA000059657	01-22-549.512	EVAL/J.SMITH		495.00
74 STEPHEN E. STABOSZ			525.00	
VOU111224	01-22-563	FALL SEMINAR REIMB.		525.00
74 LOCAL 73			294.04	
PR101524	75-00-219-01	PW UNION DUES		294.04
74 LOCAL 73			318.10	
PR103124	75-00-219-01	PW UNION DUES		318.10
74 TOM C. SEMINARA			120.00	
698949	01-21-529	CSPRINKLER SHUT OFF		120.00
74 TIRE SERVICES COMPANY			492.50	
286313	01-41-513.1332	1007/BRAKE REPAIR		492.50
74 THOMPSON ELEVATOR INSPECTION S			100.00	
24-1482	01-17-549.42	7950 W 97 ST/ ELEV INSP		100.00
74 TRAFFIC CONTROL & PROTECTION,			1151.40	
8839	01-21-512	6-POSTS,BNDS		1151.40
74 TRI-TECH FORENSICS, INC			18.95	
01078412	01-21-652	SEMI-INKLESS FP PAD		18.95
74 UNIFIRST CORPORATION			87.27	
1190170647	01-19-529	SVC RUG MATS		87.27
74 UNITED STATES POSTAL SERVICE			575.00	
VOU111224	51-42-551.2502	NOV BILL, BULK POSTAGE		575.00
74 UNITED RADIO COMM, INC.			9580.94	
108000207-1	01-21-830.96	NEW UNIT 6 UPFIT		9580.94
74 US GAS			48.30	
457500	01-41-513.1332	4000/CYL RNTL		48.30
74 VERITY IT, LLC			9166.75	
15313	01-12-537	NOVEMBER IT SVC		1249.75
15313	01-13-549	NOVEMBER IT SVC		1249.75
15313	01-14-537	NOVEMBER IT SVC		1249.75
15314	01-41-537	OCT IT SVC		159.50
15314	51-42-537	OCT IT SVC		159.50
15314	52-43-537	OCT IT SVC		159.50
15315	01-17-537	NOV IT SUPPORT		233.50
15316	01-54-537	TECH SUPPORT		116.75
15316	57-00-537	TECH SUPPORT		116.75

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
15348	01-21-549.50	NOVEMBER 2024		3308.00
15349	01-21-549.50	CAPERS BACKUPS-NOV.24		1164.00
74 WAREHOUSE DIRECT, INC.			155.00	
IN564219	01-19-529	SVC COPIER		155.00
74 WEST PUBLISHING CORPORATION			308.78	
851000877	01-21-599.95	NOVEMBER 2024		308.78
74 ARTHUR GEORGE WROBEL			450.00	
VOU111224	01-21-549.48	HEARINGS 11/12/24		450.00
** TOTAL CHECKS TO BE ISSUED			501694.11	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			147286.76	
NARCOTIC FORFEITURES			988.88	
911 SERVICE FUND			100.39	
WATER CAPITAL PROJECTS			10793.50	
SEWER CAPITAL IMPROVEMENT FUND			15338.00	
CAPITAL PROJECTS FUND			23878.05	
WATER FUND			180515.09	
SEWER FUND			6671.41	
PARKVIEW OPERATING ACCT			15869.42	
REFUSE FUND			96950.10	
PAYROLL FUND			3302.51	
*** GRAND TOTAL ***			501694.11	
TOTAL FOR REGULAR CHECKS:			501,694.11	

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.			11/06/24	04838505	1865.07	
297	938STMT110124	01-12-913	MAIL CHIMP			26.50
297	938STMT110124	01-21-511	DOOR CLSR REPLACE			279.76
297	938STMT110124	01-21-563	GAS/A.GULCZYNSKI			410.00
297	938STMT110124	01-21-611	PAPER PLATES			129.71
297	938STMT110124	01-21-651	ATTENDANCE CARDS			11.70
297	938STMT110124	01-21-651.50	RECORDS FAX INK			82.70
297	938STMT110124	01-21-654	ALL PURPOSE CLEANER			17.88
297	938STMT110124	01-21-913	TRK OR TRT DECOR			199.71
297	938STMT110124	03-00-549	GOOGLE, EMAIL			573.84
297	938STMT110124	12-00-651.50	ETSB/RADRM FAX			133.27
74 ELAN FINANCIAL SERVICES			11/07/24	71048120	2108.66	
297	7121STMT102324	01-51-913.5KRUN	CLEARBAGS, 300			2108.66
75 HICKORY HILLS POLICE PENSION F			11/01/24	04818981	12024.59	
297	PR101524	75-00-219-04	POLICE PENSION			12024.59
75 HICKORY HILLS POLICE PENSION F			11/13/24	04863704	11410.85	
294	PR103124	75-00-219-04	POLICE PENSION			11410.85
75 HICKORY HILLS POLICE PENSION F			11/13/24	04863729	1635.15	
294	PR110124	75-00-219-04	POLICE PENSION ED			1635.15
75 TRANSAMERICA RETIREMENT SOLUTI			11/04/24	04826392	8042.55	
297	PR101524	75-00-216-01	DEFERRED COMP			5010.72
297	PR101524	75-00-219	457 ROTH PLAN			3031.83
75 NATIONWIDE RETIREMENT SOLUTION			11/01/24	04819009	1650.00	
297	PR101524	75-00-216-01	457 RETIREMENT			1650.00
75 NATIONWIDE RETIREMENT SOLUTION			11/14/24	04869875	1650.00	
294	PR103124	75-00-216-01	457 Retire Empl Deductions			1650.00

** TOTAL MANUAL CHECKS REGISTERED 40386.87

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	501694.11	3973.73	505667.84
75	.00	36413.14	36413.14
TOTAL CASH	501694.11	40386.87	542080.98

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	147286.76	3266.62	150553.38
03	988.88	573.84	1562.72
12	100.39	133.27	233.66
32	10793.50	.00	10793.50
33	15338.00	.00	15338.00
35	23878.05	.00	23878.05
51	180515.09	.00	180515.09
52	6671.41	.00	6671.41
57	15869.42	.00	15869.42
71	96950.10	.00	96950.10
75	3302.51	36413.14	39715.65
TOTAL DISTR	501694.11	40386.87	542080.98