| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 74 AMBER MECHANICAL CONTRACTORS, | | | 320.00 | |
| W37662 | 57-00-511 | 7812-16 PUMP REPAIR | | 320.00 |
| 74 BASSET PLUMBING AND SEWER LLC | | | 385.00 | |
| 9134 | 57-00-511 | 7820 2W CLR TUB DRAIN | | 200.00 |
| 9135 | 57-00-511 | 7820 2E TUB/SINK PRSR | | 185.00 |
| 74 HEALTHCARE SERVICE CORPORATION | | | 90258.31 | |
| STMT111524 | 01-21-451 | DECEMBER MEDICAL | | 47957.88 |
| STMT111524 | 01-41-451 | DECEMBER MEDICAL | | 8055.80 |
| STMT111524 | 51-42-451.1404 | DECEMBER MEDICAL | | 8055.80 |
| STMT111524 | 52-43-451.1404 | DECEMBER MEDICAL | | 8055.80 |
| STMT111524 | 01-11-451 | DECEMBER MEDICAL | | 1871.03 |
| STMT111524 | 01-14-451 | DECEMBER MEDICAL | | 2223.30 |
| STMT111524 | 01-17-451 | DECEMBER MEDICAL | | 762.12 |
| STMT111524 | 01-12-451 | DEC MED-RETIREE | | 5896.32 |
| STMT111524 | 01-12-451 | DEC MED-COBRA | | 762.12 |
| STMT111524 | 01-21-451 | DECEMBER DENTAL | | 3331.75 |
| STMT111524 | 01-41-451 | DECEMBER DENTAL | | 570.43 |
| STMT111524 | 51-42-451.1404 | DECEMBER DENTAL | | 570.43 |
| STMT111524 | 52-43-451.1404 | DECEMBER DENTAL | | 570.45 |
| STMT111524 | 01-11-451 | DECEMBER DENTAL | | 172.09 |
| STMT111524 | 01-14-451 | DECEMBER DENTAL | | 136.77 |
| STMT111524 | 01-17-451 | DECEMBER DENTAL | | 45.60 |
| STMT111524 | 01-12-451 | DEC DENTAL-RETIREE | | 1220.62 |
| 74 COMMONWEALTH EDISON COMPANY | | | 9.36 | |
| 0317STMT110424 | 01-41-571.71307 | SVC 10/3-11/3/24 | | 9.36 |
| 74 COMMONWEALTH EDISON COMPANY | | | 21.02 | |
| 1188STMT110124 | 01-41-571.71307 | SVC 10/2-10/31/24 | | 21.02 |
| 74 COMMONWEALTH EDISON COMPANY | | | 1572.78 | |
| 3974STMT110724 | 01-41-571.75284 | SVC 10/9-11/7/24 | | 1572.78 |
| 74 COMMONWEALTH EDISON COMPANY | | | 282.84 | |
| 8665STMT111524 | 52-43-571.33426 | SVC10/17-11/15/24 | | 282.84 |
| 74 COOK COUNTY DEPT OF PUBLIC HEA | | | 2400.00 | |
| STMT102224 | 01-12-549.44 | JULY-SEPT, 24 INSP | | 2400.00 |
| 74 CINTAS CORPORATION NO. 2 | | | 124.45 | |
| 5239221408 | 01-41-534.1625 | FILL 1ST AID CAB | | 41.48 |
| 5239221408 | 51-42-534.1625 | FILL 1ST AID CAB | | 41.48 |
| 5239221408 | 52-43-534.1625 | FILL 1ST AID CAB | | 41.49 |
| 74 COMCAST | | | 418.02 | |
| 222159350 | 01-21-552 | OCTOBER 2024 | | 418.02 |
| 74 COMCAST | | | 781.59 | |
| 8818STMT111024 | 01-41-552.7855 | SVC11/14-12/13/24 | | 86.00 |
| 8818STMT111024 | 51-42-552.7855 | SVC11/14-12/13/24 | | 86.00 |
| 8818STMT111024 | 52-43-552.7855 | SVC11/14-12/13/24 | | 85.99 |
| 9377STMT110124 | 01-21-537 | INTERN/VOICE | | 244.00 |
| 9377STMT110124 | 01-21-552 | VOICE | | 279.60 |
| 74 CONSTELLATION NEWENERGY INC | | | 1148.90 | |

| PAYABLE TO<br>INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 69454984001 | 51-42-571.33426 | 9411SVC9/18-10/17/24 | | 1148.90 |
| 74 CONSTELLATION NEWENERGY INC | | | 1578.07 | |
| 69455302601 | 52-43-571.33426 | 8702SVC9/18-10/17/24 | | 486.93 |
| 69455302601 | 52-43-571.33426 | 7790SVC9/18-10/17/24 | | 229.66 |
| 69455302601 | 52-43-571.33426 | 9000SVC9/18-10/17/24 | | 98.65 |
| 69455302601 | 52-43-571.33426 | 9154SVC9/18-10/17/24 | | 69.00 |
| 69455302601 | 52-43-571.33426 | 8825SVC9/18-10/17/24 | | 291.79 |
| 69455302601 | 52-43-571.33426 | 8401SVC9/18-10/17/24 | | 220.19 |
| 69455302601 | 52-43-571.33426 | 8549SVC9/18-10/17/24 | | 181.85 |
| 74 CONSTELLATION NEW ENERGY | | | 100.17 | |
| 69556337701 | 57-00-571.ELEC | 7804-08 SVC10/3-11/1 | | 100.17 |
| 74 CONSTELLATION NEW ENERGY | | | 77.08 | |
| 69553402501 | 57-00-571.ELEC | 7805-09 SVC 10/3-11/1 | | 77.08 |
| 74 CONSTELLATION NEW ENERGY | | | 84.86 | |
| 69553706201 | 57-00-571.ELEC | 7812-16 SVC 10/3-11/1 | | 84.86 |
| 74 CONSTELLATION NEW ENERGY | | | 91.72 | |
| 69553341001 | 57-00-571.ELEC | 7815-19 SVC 10/3-11/1 | | 91.72 |
| 74 CONSTELLATION NEW ENERGY | | | 65.29 | |
| 69553484301 | 57-00-571.ELEC | 7820-24 SVC10/3-11/1 | | 65.29 |
| 74 CONSTELLATION NEW ENERGY | | | 64.27 | |
| 69553524001 | 57-00-571.ELEC | 7821-27 SVC10/3-11/1 | | 64.27 |
| 74 CONSTELLATION NEWENERGY, INC. | | | 652.21 | |
| 69544373501 | 01-41-571.70025 | SVC 10/2-10/31/24 | | 652.21 |
| 74 EXCEL ENVIRONMENTAL SERVICES, | | | 38.70 | |
| E0032471 | 01-41-513.1332 | AF/OIL DISP | | 12.90 |
| E0032471 | 51-42-513.1332 | AF/OIL DISP | | 12.90 |
| E0032471 | 52-43-513.1332 | AF/OIL DISP | | 12.90 |
| 74 FOSTER AND SON FIRE EXTINGUISH | | | 592.50 | |
| 140730 | 57-00-512 | ALL APT BUILDINGS | | 445.50 |
| 141333 | 01-54-512 | KIT HOOS INSPECT | | 147.00 |
| 74 WILLIAM FRITZ | | | 950.00 | |
| VOU112024 | 01-17-549.41 | 19 ELECTRICAL INSPCTNS | | 950.00 |
| 74 GRAFF GARDENS | | | 33.50 | |
| 113057 | 51-42-629.2601 | 10 ROLLS SOD | | 33.50 |
| 74 W.W. GRAINGER,INC. | | | 142.00 | |
| 9311654348 | 01-41-613.1332 | NUTS,BOLTS,WIRE | | 47.33 |
| 9311654348 | 51-42-613.1332 | NUTS,BOLTS,WIRE | | 47.33 |
| 9311654348 | 52-43-613.1332 | NUTS,BOLTS,WIRE | | 47.34 |
| 74 HICKORY HILLS PARK DISTRICT | | | 1100.00 | |
| INV111924 | 01-51-913.XMAS | KIDS XMAS PARTY | | 1100.00 |
| 74 CITY OF HICKORY HILLS | | | 371.66 | |
| 8652STMT112224 | 01-19-571 | SVC 10/1-10/31/24 2,000 | | 54.75 |
| 8800STMT112224 | 01-21-571.WTR | 10/1/24-10/31/24 | | 316.91 |
| 74 ILLINOIS FIRE & POLICE COMM AS | | | 400.00 | |
| 03596 | 01-22-561 | MEMBERSHIP | | 400.00 |
| 74 ILLIANA INSTRUMENTATION SERVIC | | | 410.50 | |
| 28638 | 51-42-615.1644 | CHRTS/PENS | | 410.50 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 74 INSPIRATIONS BY HALINA, LLC. | | | 350.00 | |
| INV111424 | 01-12-913 | VETERANS WREATH | | 350.00 |
| 74 KARA COMPANY INC | | | 594.80 | |
| 387032 | 51-42-615.2608 | 2CS/BLUE FLAGS | | 390.70 |
| 387032 | 52-43-615.2602 | 1C/GRN FLAGS | | 204.10 |
| 74 K-FIVE HODGKINS, LLC | | | 400.00 | |
| 64412 | 01-41-574.1502 | 4LDS ASP SPL | | 133.33 |
| 64412 | 51-42-574.1502 | 4LDS ASP SPL | | 133.33 |
| 64412 | 52-43-574.1502 | 4LDS ASP SPL | | 133.34 |
| 74 LYON FINANCIAL SERVICES, INC | | | 209.00 | |
| 542710819 | 01-13-593 | COPIER RENTAL | | 104.50 |
| 542710819 | 01-14-593 | COPIER RENTAL | | 104.50 |
| 74 LINDAHL BROTHERS, INC | | | 588.53 | |
| A-27797 | 52-43-614.2708 | 7.83T-SURFACE | | 588.53 |
| 74 C.C.A.C. CORPORATION | | | 314.00 | |
| 156165 | 01-21-513 | TIRE SENSOR #3 | | 75.99 |
| 156288 | 01-21-513 | OIL CHANGE #7 | | 93.01 |
| 156290 | 01-21-513 | DIAGNOS.-CLUNK NOISE | | 145.00 |
| 74 JAMES S. MANUZAK | | | 900.00 | |
| VOU112124 | 01-17-549.44 | 18 HVAC INSPECTIONS | | 900.00 |
| 74 MCCANN INDUSTRIES | | | 169.80 | |
| P35248 | 01-41-629.2601 | FIBR EXP JNT | | 169.80 |
| 74 MENARDS | | | 656.83 | |
| 31129 | 57-00-611 | APT DR MATS,GLOBE | | 319.79 |
| 31171 | 01-21-613 | WINDSHIELD WASH | | 9.97 |
| 31171 | 01-21-611 | LIGHT BULBS/BATTERIES | | 109.89 |
| 31496 | 51-42-615.1644 | #1PH/LGHT SWTCH, LATH | | 23.67 |
| 31548 | 01-21-611 | BULBS/LAMPHOLDER | | 60.90 |
| 31683 | 51-42-615.1644 | SHT MTL | | 14.48 |
| 31750 | 01-51-913.XMAS | LIGHTS,BULBS | | 118.13 |
| 74 METROPOLITAN INDUSTRIES, INC | | | 110.00 | |
| INV068012 | 01-41-549.1007 | NOV24 SCADA | | 36.67 |
| INV068012 | 51-42-549.1007 | NOV24 SCADA | | 36.67 |
| INV068012 | 52-43-549.1007 | NOV24 SCADA | | 36.66 |
| 74 LEO M. MILLER | | | 600.00 | |
| VOU112124 | 01-17-549.40 | 12 BUILDING INSPECTNS | | 600.00 |
| 74 MIDWEST TIME RECORDER INC | | | 18.00 | |
| 197677 | 01-41-651.2501 | TM CLK RIBBON | | 6.00 |
| 197677 | 51-42-651.2501 | TM CLK RIBBON | | 6.00 |
| 197677 | 52-43-651.2501 | TM CLK RIBBON | | 6.00 |
| 74 H-MARKETING & DESIGN, LLC | | | 166.00 | |
| 192 | 01-14-651 | 250 CLR LTTRHD | | 79.00 |
| 192 | 01-14-651 | 500 B/W LTTRHD | | 87.00 |
| 74 MUNICIPAL COLLECTION SERVICES | | | 50.55 | |
| 028193 | 01-21-549.50 | OCTOBER 2024 | | 50.55 |
| 74 NAPLETON'S OAK LAWN DOMESTIC H | | | 115.18 | |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 1332180 | 01-41-613.1332 | 1008/SUN VISOR | | 115.18 |
| 74 NCCR METALS, INC. | | | 102.50 | |
| 1048530 | 01-41-613.1332 | 1004/STEEL TUBE | | 102.50 |
| 74 NEXT DAY TONER SUPPLIES, INC | | | 101.70 | |
| 5325368 | 01-41-651.2501 | 2-INK CARTRIDGES | | 33.90 |
| 5325368 | 51-42-651.2501 | 2-INK CARTRIDGES | | 33.90 |
| 5325368 | 52-43-651.2501 | 2-INK CARTRIDGES | | 33.90 |
| 74 ODELSON, MURPHEY, | | | 393.75 | |
| 40932 | 01-22-533 | OCTOBER LEGAL | | 393.75 |
| 74 PINNER ELECTRIC CO., INC. | | | 112074.46 | |
| 21013-06 | 35-41-860.76TRN | PAY REQ #6 | | 112074.46 |
| 74 PRIME APPLIANCE SERVICE LLC | | | 218.27 | |
| 1643553510 | 57-00-511 | 7815-19 DRYER IGNITER | | 218.27 |
| 74 HITZEMAN, KARL | | | 75.00 | |
| 12665 | 57-00-511 | 7819 1E BEETLES | | 37.50 |
| 12665 | 57-00-511 | 7809 3E SILVER FISH | | 37.50 |
| 74 ROBINSON ENGINEERING, LTD | | | 689.50 | |
| 24090518 | 01-41-532.1021 | MISC ENG THRU 8/30/24 | | 689.50 |
| 74 DANIEL SHEROVSKI | | | 175.00 | |
| HH003 | 57-00-536 | 7827 2W IN/OUT CLN | | 175.00 |
| 74 SOBCZAK, EDWARD A | | | 1060.83 | |
| 10152024 | 57-00-511 | 7827 2W SAND/TAPE WL | | 144.50 |
| 10152024 | 57-00-511 | 7827 2W SAND/TAPE WL | | 209.05 |
| 10152024 | 57-00-511 | 7808 2ND FLR BULB | | 11.30 |
| 10152024 | 57-00-511 | 7827 2W CAULK APT | | 38.25 |
| 10152024 | 57-00-511 | 7827 2W REPR MED CBNT | | 55.50 |
| 10152024 | 57-00-511 | 7827 2W PTCH BDRMS | | 87.58 |
| 10152024 | 57-00-511 | 7805 REAR BULBS | | 11.30 |
| 10152024 | 57-00-511 | 7804 1E CH PLUMBING | | 11.30 |
| 10152024 | 57-00-511 | 7812 REPC EMER LIGHT | | 138.25 |
| 10152024 | 57-00-511 | 7824 REAR 1ST FLR BULB | | 21.30 |
| 10152024 | 01-54-511 | CHNG BASEMENT LITES | | 11.25 |
| 1172024 | 57-00-511 | 7815 2E CLOSET BULBS | | 11.30 |
| 1172024 | 57-00-511 | 7815 1E FRNT DR LOCKS | | 66.20 |
| 1172024 | 57-00-511 | 7804 2ND FLR WNDOW | | 45.20 |
| 1172024 | 57-00-511 | APT DOOR MATS | | 67.80 |
| 1172024 | 57-00-511 | COIL COLLECTION | | 28.25 |
| 1172024 | 01-54-511 | EXTR KEYS | | 11.00 |
| 1172024 | 01-54-511 | REMV OLD TABLES | | 38.50 |
| 1172024 | 57-00-511 | 7808 1W NEW LOCKS | | 35.50 |
| 1172024 | 57-00-511 | 7815 2W NEW KIT BULBS | | 17.50 |
| 74 SOUTHWEST AUTOMATED SECURITY, | | | 53.01 | |
| SI775468 | 01-41-611.1321 | 1-PW GATE REMT | | 8.83 |
| SI775468 | 51-42-611.1321 | 1-PW GATE REMT | | 8.83 |
| SI775468 | 52-43-611.1321 | 1-PW GATE REMT | | 8.84 |
| SI775468 | 01-21-929 | GATE REMOTE | | 26.51 |
| 74 SOUTHWEST REGIONAL PUBLISHING, | | | 115.71 | |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 24-4462 | 01-22-553 | 2025 MEETING DATES | | 61.71 |
| INV110624 | 01-14-565 | REPORTER, 1YR | | 54.00 |
| 74 STEVE SPIESS CONSTRUCTION, INC | | | 135173.70 | |
| 5402 | 33-43-850.8825 | PAY REQ #1-PARTIAL | | 135173.70 |
| 74 TAVARES, DAVID M. | | | 950.00 | |
| VOU112024 | 01-17-549.43 | 19 PLUMBING INSPCTNS | | 950.00 |
| 74 TIRE SERVICES COMPANY | | | 742.43 | |
| 286676 | 52-43-513.1332 | 2013/4-TIRES | | 742.43 |
| 74 VERIZON WIRELESS | | | 329.72 | |
| 9978268414 | 01-14-552 | CCO | | 42.35 |
| 9978268414 | 51-42-552.5346 | SL | | 42.17 |
| 9978268414 | 51-42-552.5345 | CP | | 47.20 |
| 9978268414 | 51-42-552.3468 | PW | | 25.10 |
| 9978268414 | 01-21-552 | S&L | | 3.50 |
| 9978268414 | 01-21-552 | DET | | 169.40 |
| 74 VISION SERVICE PLAN OF ILLINOI | | | 624.04 | |
| 821658258 | 01-21-451 | DEC VISION | | 313.50 |
| 821658258 | 01-41-451 | DEC VISION | | 49.67 |
| 821658258 | 51-42-451.1404 | DEC VISION | | 49.67 |
| 821658258 | 52-43-451.1404 | DEC VISION | | 49.69 |
| 821658258 | 01-11-451 | DEC VISION | | 14.52 |
| 821658258 | 01-14-451 | DEC VISION | | 14.33 |
| 821658258 | 01-17-451 | DEC VISION | | 5.51 |
| 821658258 | 01-12-451 | DEC VISION-RETIREE | | 127.15 |
| 74 WESTFIELD FORD | | | 199.00 | |
| 636715 | 01-21-513 | BUSHING/LABOR | | 199.00 |
| ** TOTAL CHECKS TO BE ISSUED | | | 362796.11 | |

| FUND INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| GENERAL FUND | | | 88428.99 | |
| SEWER CAPITAL IMPROVEMENT FUND | | | 135173.70 | |
| CAPITAL PROJECTS FUND | | | 112074.46 | |
| WATER FUND | | | 11218.56 | |
| SEWER FUND | | | 12478.37 | |
| PARKVIEW OPERATING ACCT | | | 3422.03 | |
| *** GRAND TOTAL *** | | | 362796.11 | |
| TOTAL FOR REGULAR CHECKS: | | | 362,796.11 | |

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 | CHECK NO / DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|---|---|
| 74 PINNER ELECTRIC CO., INC. | | | 11/15/24 | 65385 | 43304.95 | |
| 300 | 21013-05 | 35-41-860.76 | | TRN PAYREQ #5 | | 43304.95 |
| 75 TRANSAMERICA RETIREMENT SOLUTI | | | 11/20/24 | 04891889 | 7928.15 | |
| 300 | PR103124 | 75-00-216-01 | | 457 Deffered Compensation | | 4986.50 |
| 300 | PR103124 | 75-00-219 | | 457 Roth | | 2941.65 |

** TOTAL MANUAL CHECKS REGISTERED 51233.10

REPORT SUMMARY

| CASH FUND | CHECKS TO BE ISSUED | REGISTERED MANUAL | TOTAL |
|---|---|---|---|
| 74 | 362796.11 | 43304.95 | 406101.06 |
| 75 | .00 | 7928.15 | 7928.15 |
| TOTAL CASH | 362796.11 | 51233.10 | 414029.21 |

| DISTR FUND | CHECKS TO BE ISSUED | REGISTERED MANUAL | TOTAL |
|---|---|---|---|
| 01 | 88428.99 | .00 | 88428.99 |
| 33 | 135173.70 | .00 | 135173.70 |
| 35 | 112074.46 | 43304.95 | 155379.41 |
| 51 | 11218.56 | .00 | 11218.56 |
| 52 | 12478.37 | .00 | 12478.37 |
| 57 | 3422.03 | .00 | 3422.03 |
| 75 | .00 | 7928.15 | 7928.15 |
| TOTAL DISTR | 362796.11 | 51233.10 | 414029.21 |