PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT / DISTR
74 ARTHUR J. GALLAGHER & CO.			100.00
5073117	01-12-592	BOND/J.STACHNIK	100.00
74 ALEXANDER EQUIPMENT CO INC			193.20
206030	01-41-512.1321	1010/BLDE SHARPNG	193.20
74 AMALGAMATED BANK OF CHICAGO			750.00
INV040124	01-13-549	ADMINFEE 4/1/24-3/31/25	750.00
74 AMERICAN FAMILY LIFE ASSURANCE			1023.19
PR031524	75-00-218-01	AFLAC PR DEDUCTIONS	1023.19
74 AM TREE SERVICE INC.			20431.00
INV040124	01-41-529.2601	438 TREES PRND	20431.00
74 ARTISTIC ENGRAVING			203.00
22767	01-21-652	COMM. S.STABOSZ BADGE	203.00
74 BASSET PLUMBING AND SEWER LLC			375.00
9036	57-00-511	7815 1E ROD SEWER	187.50
9036	57-00-511	7815 1W ROD SEWER	187.50
74 TOM H. BLUNK			100.00
VOU040124	01-16-549.48	HEARING 4/1/24	100.00
74 COMMONWEALTH EDISON COMPANY			1019.07
4725STMT032824	01-41-571.71307	SVC 2/22-3/22/24	1019.07
74 COMMONWEALTH EDISON COMPANY			478.31
8665STMT032124	52-43-571.33426	SVC 2/22-3/21/24	478.31
74 LOUIS F CAINKAR LTD			7468.50
STMT040524	01-12-533	FEB LEGAL SERVICES	1581.25
STMT040524	09-00-533	FEB LEGAL SERVICES	343.75
STMT040524	01-17-533	FEB LEGAL SERVICES	343.75
STMT040524	01-21-533	FEB LEGAL SERVICES	2337.50
STMT040524	01-14-533	FEB LEGAL SERVICES	68.75
STMT040524	01-13-533	FEB LEGAL SERVICES	275.00
VOU040524	01-21-533	APRIL 2024 PROSEC. ATT.	1368.50
VOU040924	01-11-533	APRIL RETAINER	1150.00
74 CINTAS CORPORATION NO. 2			62.96
5204820431	01-41-534.1625	FILL 1ST AID CAB	20.99
5204820431	51-42-534.1625	FILL 1ST AID CAB	20.99
5204820431	52-43-534.1625	FILL 1ST AID CAB	20.98
74 CITYWIDE BUILDING MAINTENANCE,			1697.85
49608	01-21-536	APRIL 2024	1697.85
74 PETTY CASH			335.99
VOU041024	01-14-651	CONTAINER	15.99
VOU041024	01-12-551	PERMT 126 US MKTG MAIL	320.00
74 COMCAST			2109.40
196227647	01-12-552.50	SVC 3/1-3/31/24	249.75
196227647	01-54-552.50	SVC 3/1-3/31/24	249.74
196227647	01-21-537	SVC 3/1-3/31/24	249.74
196227647	01-41-552.7855	SVC 3/1-3/31/24	83.25
196227647	51-42-552.7855	SVC 3/1-3/31/24	83.25
196227647	52-43-552.7855	SVC 3/1-3/31/24	83.25

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
198703360	01-12-552.50	SVC 4/1-4/30/24		277.61
198703360	01-54-552.50	SVC 4/1-4/30/24		277.61
198703360	01-21-537	SVC 4/1-4/30/24		277.61
198703360	01-41-552.7855	SVC 4/1-4/30/24		92.53
198703360	51-42-552.7855	SVC 4/1-4/30/24		92.53
198703360	52-43-552.7855	SVC 4/1-4/30/24		92.53
74 COMCAST			546.63	
4142STMT040324	01-41-552.7855	SVC 4/7-5/6/24		47.62
4142STMT040324	51-42-552.7855	SVC 4/7-5/6/24		47.62
4142STMT040324	52-43-552.7855	SVC 4/7-5/6/24		47.61
5051STMT040224	01-12-552.50	SVC 4/9-5/8/24		263.93
5051STMT040224	01-13-552	SVC 4/9-5/8/24		27.97
5051STMT040224	01-14-552	SVC 4/9-5/8/24		55.94
5051STMT040224	01-17-552	SVC 4/9-5/8/24		27.97
5051STMT040224	01-19-552	SVC 4/9-5/8/24		27.97
74 CORE & MAIN LP			1580.79	
U571255	51-42-615.2612	B-BOXES		423.15
U571255	51-42-615.1651	FITTINGS		1157.64
74 DACRA ADJUDICATION SYSTEM, LLC			895.00	
MS2024-03-024	01-21-549.50	MARCH 2024-MOVE		261.25
MS2024-03-025	01-21-549.50	MARCH 2024-MOS		633.75
74 TRIBUNE PUBLISHING CO. LLC			604.59	
STMT031624	01-41-651.2501	SVC THRU 4/19/25		201.53
STMT031624	51-42-651.2501	SVC THRU 4/19/25		201.53
STMT031624	52-43-651.2501	SVC THRU 4/19/25		201.53
74 DONALD E. MORRIS ARCHITECT P.C			1025.00	
STMT033124	01-17-549	9556 S ROBERTS/RESBMTL		65.00
STMT033124	01-17-549	9636ROBERTS#1/RESBMTL		65.00
STMT033124	01-17-549	9636ROBERTS#2/RESBMTL		65.00
STMT033124	01-17-549	8833 S 84 CT/PLAN REVW		265.00
STMT033124	01-17-549	8707 S 82 CT/PLAN REVW		500.00
STMT033124	01-17-549	8833 S 84 CT/RESUBMTL		65.00
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2240404	01-19-536	APRIL JANITORIAL SVC		625.00
74 CONSTELLATION NEW ENERGY			19.28	
67862859702	57-00-571.ELEC	7804-08 FEB UNDR CHRG		19.28
74 CONSTELLATION NEW ENERGY			19.37	
67863241502	57-00-571.ELEC	7805-09 FEB UNDR		19.37
74 CONSTELLATION NEW ENERGY			18.94	
67863650002	57-00-571.ELEC	7812-16 FEB UNDR CHRG		18.94
74 CONSTELLATION NEW ENERGY			24.89	
67863201602	57-00-571.ELEC	7820-24 FEB UNDR		24.89
74 CONSTELLATION NEW ENERGY			24.44	
67863422002	57-00-571.ELEC	7820-24 FEB UNDR CHRG		24.44
74 CONSTELLATION NEW ENERGY			14.25	
67863270102	57-00-571.ELEC	7821-27 FEB UNDR CHRG		14.25
74 CONSTELLATION NEWENERGY, INC.			802.70	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
67849519802	01-41-571.70025	SVC 1/31-3/7/24		802.70
74 MOL, JOSEPH C			400.00	
VOU040524	01-21-549.91	APRIL 2024		400.00
74 FORVIS, LLP			5740.00	
2040387	01-12-531	1ST PRG BILL/2023AUDIT		5740.00
74 WILLIAM FRITZ			950.00	
VOU040924	01-17-549.41	19 ELECTRICAL INSPCTNS		950.00
74 JAMES GROARK			150.00	
VOU040424	01-17-549.46	3 FIRE SPRINKLKER INSP		150.00
74 JOSEPH GUEST			400.00	
VOU040924	01-16-549.34	ZBA CHAIRMAN		400.00
74 HARLEM AUTO PARTS & PAINT SUPP			100.91	
6982-574115	01-41-613.1332	OIL FLTR,AIRFLTR		13.57
6982-574115	51-42-613.1332	OIL FLTR,AIRFLTR		13.57
6982-574115	52-43-613.1332	OIL FLTR,AIRFLTR		13.57
6982-574115	52-43-613.1332	2008/WSHR NOZZEL		30.10
6982-574115	01-41-613.1332	1050/WSHR NOZZEL		30.10
74 CITY OF HICKORY HILLS			1351.42	
7800STMT032224	01-54-571.WTR	7800 SVC 2/1-2/29 2M		54.75
7804STMT032224	57-00-571.WTR	7804-08SVC 2/1-2/29 19M		244.19
7805STMT032224	57-00-571.WTR	7805-09SVC 2/1-2/29 16M		214.46
7812STMT032224	57-00-571.WTR	5700571.WTR		194.64
7815STMT032224	57-00-571.WTR	7815-19SVC 2/1-2/29 18M		234.28
7820STMT032224	57-00-571.WTR	7820-24 SVC2/1-2/29 14M		194.64
7821STMT032224	57-00-571.WTR	7821-27 SVC2/1-2/29 16M		214.46
74 THE HOME DEPOT CRC/GECF			87.90	
003415/3521077	01-41-629.1323	2-TREES & MULCH		87.90
74 ILLINOIS DEPARTMENT OF AGRICUL			120.00	
VOU040324	01-41-561.0903	LEHR-PESTICDE LIC		120.00
74 ILLINOIS FRATERNAL ORDER OF PO			969.00	
PR031524	75-00-219-01	PD UNION DUES		969.00
74 ILLINOIS PUBLIC RISK FUND			16305.00	
91994	01-11-454	MAY WRKR COMP		18.10
91994	01-13-454	MAY WRKR COMP		10.92
91994	01-14-454	MAY WRKR COMP		19.73
91994	01-16-454	MAY WRKR COMP		1.63
91994	01-17-454	MAY WRKR COMP		304.74
91994	01-21-454	MAY WRKR COMP		7927.00
91994	01-22-454	MAY WRKR COMP		1.30
91994	01-41-454	MAY WRKR COMP		5688.65
91994	01-54-454	MAY WRKR COMP		35.22
91994	12-00-454	MAY WRKR COMP		77.12
91994	57-00-454	MAY WRKR COMP		31.79
91994	51-42-454.1402	MAY WRKR COMP		1429.95
91994	52-43-454.1402	MAY WRKR COMP		758.35
91994	71-00-454	MAY WRKR COMP		.65
91994	01-12-454	MAY WRKR COMP		.15-

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 IMAM, SYED			100.00	
VOU040124	01-16-549.48	HEARING 4/1/24		100.00
74 CRAIG W JENSEN			500.00	
VOU040924	01-17-549.46	10 FIRE SPRINKLER INSP		500.00
74 JUSTICE-WILLOW SPRINGS WATER C			160087.45	
STMT033124	51-42-575.1641	SVC 2/28-3/28/24 27,648		160087.45
74 THERESA M. KLIMEK			100.00	
VOU040124	01-16-549.48	HEARING 4/1/24		100.00
74 LYON FINANCIAL SERVICES, INC			75.13	
292917482	01-13-512	MARCH COPY CHARGES		37.57
292917482	01-14-512	MARCH COPY CHARGES		37.56
74 LAUTERBACH & AMEN, LLP			4295.00	
89555	01-13-421.30	MARCH PROF SVCS		4295.00
74 LINDE GAS & EQUIPMENT INC.			108.13	
41755328	01-41-613.1332	OXYGN & ACTELYN		108.13
74 WALTER G. LIS			400.00	
VOU040924	01-12-549.50	APR SITE MAINT		400.00
74 C.C.A.C. CORPORATION			307.90	
155826	01-21-513	OIL CHANGE		70.68
155836	01-21-513	1 NEW TIRE		237.22
74 MIP V ONION PARENT LLC			92371.75	
0004738429	71-00-573	MAR 2455 REFRES		66162.25
0004738429	71-00-573	MAR 1010 REFSEN		26209.50
74 JAMES S. MANUZAK			650.00	
VOU040924	01-17-549.44	13 HVAC INSPECTIONS		650.00
74 JOSEPH A. MANCUSO			100.00	
VOU040124	01-16-549.48	HEARING 4/1/24		100.00
74 MENARDS			426.22	
16906	01-21-611	RUBB.SWIVEL/U-BOLT		47.02
16912	01-21-611	RUB.SWIVEL/U-BOLTS		47.02-
16919	01-21-611	FILTERS/BOLT/LOCKNUT		120.84
17121	57-00-611	7805 2E LED, SHWR HD		111.96
17538	01-41-654.1321	JANITRIAL SUPPLS		31.69
17538	51-42-654.1321	JANITRIAL SUPPLS		31.68
17538	52-43-654.1321	JANITRIAL SUPPLS		31.68
17606	01-41-615.2602	8B-MORTAR		98.37
74 M E SIMPSON CO, INC			16450.00	
42170	51-42-549.2709	LEAK SURVEY		16450.00
74 NCPERS GROUP LIFE INSURANCE			352.00	
PR031524	75-00-218-05	IMRF LIFE INS		352.00
74 NEXT DAY TONER SUPPLIES, INC			199.20	
5304687	01-41-651.2501	4-INK CART		66.40
5304687	51-42-651.2501	4-INK CART		66.40
5304687	52-43-651.2501	4-INK CART		66.40
74 ODELSON, MURPHEY,			306.25	
39154	01-22-533	MARCH SERVICE		306.25

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT / DISTR
74 GARY D. PETRACEK			100.00
VOU040124	01-16-549.48	HEARING 4/1/24	100.00
74 PINNER ELECTRIC CO., INC.			130778.50
21013-01	35-41-860.76TRN	PAYREQ #1, PARTIAL	130778.50
74 PITNEY BOWES GLOBAL FINANCIAL			82.99
1025048133	01-12-651	E-Z SEAL POSTAGE MACH	27.67
1025048133	01-13-651	E-Z SEAL POSTAGE MACH	27.66
1025048133	01-14-651	E-Z SEAL POSTAGE MACH	27.66
74 POLICE LAW INSTITUTE			405.00
24055	01-21-563	OSHA BLOODBO.HAZ MAT.	405.00
74 ARTCRAFT & FOREMOST			730.91
723692	01-21-913	STICKER/CRAYONS/CLIPS/	730.91
74 RAMAR SUPPLY CORP			268.99
INV0179308	01-54-650	COFFEE, G-BAGS, PAPER	268.99
74 CIT BANK, N.A.			227.95
44470748	01-21-651	LEASE	227.95
74 ELIDA VARGAS			240.00
VOU040824	01-00-331	REFNDPARTLPERMT91-2024	240.00
74 PITNEY BOWES BANK INC RESERVE			600.00
VOU040524	01-21-551	POSTAGE	600.00
74 RICOH USA, INC.			307.23
1100043223	01-21-651	PRINTER STAPLES	42.23
5069221645	01-14-549	DOCUWARE APRIL 2024	265.00
74 ROBINSON ENGINEERING, LTD			19558.50
24030284	35-41-850.9411	DES THRU 3/1/24	2984.25
24030285	35-41-860.76TRN	ENG THRU 3/1/24	3806.00
24030286	51-42-532.1021	ENG THRU 3/1/24	464.50
24030287	33-43-850.8825	DES THRU 3/1/24	4108.75
24030288	35-41-860.KEAN	ENG THRU 3/1/24	4547.75
24030289	51-42-532.1021	CDBG COST EST	1215.75
24030289	01-41-532.1021	TOLLWY COORD	2431.50
74 RUSH TRUCK CENTERS OF ILLINOIS			290.00
3036676624	01-41-613.1332	1004/2-BRCKTS	290.00
74 SCHAAF EQUIPMENT CO. INC.			538.97
1000070953	01-41-612.1321	2CYL OIL,TRMR HED	438.51
1000070978	01-41-612.1321	AIR FLTR,SPRK PLG	100.46
74 SCHWEIZER EMBLEM COMPANY			437.00
25774	01-21-652	CSO ROCKERS-105	437.00
74 SCHROEDER MATERIAL INC			2187.46
S1248573	01-41-629.1323	2YRDS MULCH	81.76
S1248586	01-41-629.1323	1YRD MULCH	40.88
S1248610	01-41-629.1323	2YRDS MULCH	81.76
S1248620	01-41-629.1323	2YRDS MULCH	81.76
S1248630	01-41-629.1323	2YRDS MULCH	81.76
S1248641	01-41-629.1323	2YRDS MULCH	81.76
S1248655	01-41-629.1323	2YRDS MULCH	81.76

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
S1248680	01-41-629.1323	2YRDS MULCH		81.76
S1249051	01-41-614.2711	CULVRT PIPE,BND		1161.00
S1249160	01-41-629.1323	2YRDS MULCH		81.76
S1249160	51-42-629.2601	DRN TLE,COUPLRS		45.34
S1249176	01-41-629.1323	2YRDS MULCH		81.76
S1249209	01-41-629.1323	2YRDS MULCH		81.76
S1249228	01-41-629.1323	2YRDS MULCH		81.76
S1249254	01-41-629.1323	1YRD MULCH		40.88
74 SECRETARY OF STATE			67.00	
VOU040524	01-21-929	UNDRECOVER PLATE 240625D		67.00
74 TOM SEMINARA			100.00	
VOU040124	01-16-549.48	HEARING 4/1/24		100.00
74 THE SIDWELL COMPANY			695.00	
SIDXT0006914	01-17-651	LEASE ATLAS 18 & 23		695.00
74 SMITHEREEN COMPANY			68.00	
3337898	01-41-511.1321	MAR PST CONTRL		22.67
3337898	51-42-511.1321	MAR PST CONTRL		22.67
3337898	52-43-511.1321	MAR PST CONTRL		22.66
74 SOBCZAK, EDWARD A			895.91	
2162024	57-00-511	7804 3E TAPE, SAND		155.50
2162024	57-00-511	7804 3E PRIME, CAULK		279.50
2162024	57-00-511	7804-08 BSMT SMK ALRM		7.00
2162024	57-00-511	7820-24 DRY VENT ELBO		14.00
2162024	57-00-511	7804 3E REMV TOILET		17.50
2162024	57-00-511	7804 2W VANITY BULBS		7.00
2162024	57-00-511	7819 1E KIT BULBS		14.00
2162024	57-00-511	7827 1W KIT DRAIN RPR		38.00
2162024	57-00-511	7804 3E NEW TOILET		188.91
312024	57-00-511	7804 3E BATH GFCI		35.00
312024	57-00-511	7804 3E KIT CAB REPRS		66.50
312024	57-00-511	7805 2E TAPE CORNER		52.00
312024	57-00-511	7805 2E RETAPE,SAND		21.00
74 STANARD & ASSOCIATES			990.00	
SA000057515	01-22-549.512	SHOWERS/BALZHISER		990.00
74 SUBURBAN LABORATORIES INC			342.00	
223695	51-42-549.1602	16-MAR WTR SAMP		342.00
74 LOCAL 73			164.52	
PR031524	75-00-219-01	UNION DUES		164.52
74 TAVARES, DAVID M.			950.00	
VOU040924	01-17-549.43	19 PLUMBING INSPECTNS		950.00
74 TJ CONEVERA'S INC			1140.00	
TJ-INV-24-174	01-21-563.94	9MM AMO-100 BOXES		1140.00
74 THOMPSON ELEVATOR INSPECTION S			215.00	
24-0627	01-17-549.42	2 ELEVATOR INSPECTIONS		86.00
24-0693	01-17-549.42	3 ELEVATOR INSPECTIONS		129.00
74 OUTDOOR HOME SERVICES HOLDINGS			103.79	
189577393	01-21-529	LAWN SERVICE		103.79

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT / DISTR
74 UNIFIRST CORPORATION			117.39
1190113263	01-19-529	SVC RUG MATS	117.39
74 UNITED STATES POSTAL SERVICE			625.00
VOU040924	51-42-551.2502	APR BULK POSTAGE	625.00
74 NATIONWIDE RETIREMENT SOLUTION			1350.00
PR031524	75-00-216-01	457 RETIREMENT	1350.00
74 US GAS			48.30
441442	01-41-513.1332	4000/CYL RNTL	48.30
74 VERITY IT, LLC			8528.25
13651	01-12-537	APRIL SVC	1161.42
13651	01-13-549	APRIL SVC	1161.42
13651	01-14-537	APRIL SVC	1161.41
13652	01-41-537	APRIL IT	159.50
13652	51-42-537	APRIL IT	159.50
13652	52-43-537	APRIL IT	159.50
13653	01-17-537	APRIL IT SUPPORT	233.50
13695	01-21-549.50	APRIL 2024	3582.00
13734	01-21-549.50	TOUGH BOOK SET-UP	750.00
74 VODICKA, ALICIA			29.70
VOU040824	01-31-913	REIMB MAR BLOOD DRV	29.70
74 WEST PUBLISHING CORPORATION			294.08
849966251	01-21-599.95	MARCH 2024	294.08
74 ARTHUR GEORGE WROBEL			400.00
VOU040924	01-21-549.48	HEARING 4/2/24	400.00
74 WEST SIDE TRACTOR SALES CO.			416.62
S36997	51-42-612.1321	3010/WEAR PLATE	281.27
S37832	51-42-612.1321	3010/BELT	135.35
** TOTAL CHECKS TO BE ISSUED			520245.67

FUND / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			89132.33	
95TH STREET TIF DISTRICT			343.75	
911 SERVICE FUND			77.12	
SEWER CAPITAL IMPROVEMENT FUND			4108.75	
CAPITAL PROJECTS FUND			142116.50	
WATER FUND			183397.14	
SEWER FUND			2006.47	
PARKVIEW OPERATING ACCT			2832.50	
REFUSE FUND			92372.40	
PAYROLL FUND			3858.71	
*** GRAND TOTAL ***			520245.67	
TOTAL FOR REGULAR CHECKS:			520,245.67	

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 PETTY CASH			03/28/24	64226	359.16	
207	VOU032724	01-13-651	PAPER/SAMS			78.96
207	VOU032724	01-14-651	PAPER/SAMS			128.63
207	VOU032724	01-14-929	SHORTSTAFF/LUNCH			112.59
207	VOU032724	01-17-651	PAPER/SAMS			38.98
74 HICKORY HILLS SENIORS CLUB			04/08/24	64227	935.74	
207	VOU022924	01-34-913	REIMB LUNCH 2/28/24			935.74
75 HICKORY HILLS POLICE PENSION F			04/03/24	04013702	11400.85	
207	PR031524	75-00-219-04	POLICE PENSION			11400.85
75 TRANSAMERICA RETIREMENT SOLUTI			04/03/24	04013613	8191.04	
207	PR031524	75-00-216-01	DEFFERED COMP			4874.22
207	PR031524	75-00-219	457 ROTH PLAN			3316.82

** TOTAL MANUAL CHECKS REGISTERED 20886.79

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	520245.67	1294.90	521540.57
75	.00	19591.89	19591.89
TOTAL CASH	520245.67	20886.79	541132.46

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	89132.33	1294.90	90427.23
09	343.75	.00	343.75
12	77.12	.00	77.12
33	4108.75	.00	4108.75
35	142116.50	.00	142116.50
51	183397.14	.00	183397.14
52	2006.47	.00	2006.47
57	2832.50	.00	2832.50

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

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
71	92372.40	.00	92372.40
75	3858.71	19591.89	23450.60
TOTAL DISTR	520245.67	20886.79	541132.46