PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMAZON CAPITAL SERVICES, INC			313.56	
1VRW-XFNJ-T7J4	01-41-654.1321	TOLT PPR, PPR TWL		104.52
1VRW-XFNJ-T7J4	51-42-654.1321	TOLT PPR, PPR TWL		104.52
1VRW-XFNJ-T7J4	52-43-654.1321	TOLT PPR, PPR TWL		104.52
74 AMERICAN FAMILY LIFE ASSURANCE			1016.79	
PR033124	75-00-218-01	AFLAC PR DEDUCTIONS		1016.79
74 ARTISTIC ENGRAVING			205.75	
22871	01-21-652	TIENSTRA RETREMT. BDG		205.75
74 ASSOCIATED TECHNICAL SERVICES,			8252.00	
38364	35-00-652.IPRF	CBL PIPE LOCATR		8252.00
74 AUTOZONE STORES LLC			130.93	
2545268880	51-42-613.1332	3013/FUSE		17.08
2556425414	01-21-613	LICENSE KIT		3.39
2556425414	01-21-613	BOSCH WIPER BLADES		50.98
2556425414	01-21-613	BOSCH WIPER BLADES		59.48
74 B ALLAN GRAPHICS			2665.00	
101956	01-12-554	SPRING 2024 NEWSLETTER		2665.00
74 BASSET PLUMBING AND SEWER LLC			325.00	
9040	57-00-511	7819 2W ROD KIT SINK		175.00
9043	57-00-511	7804 3E SHW PRES/TEMP		150.00
74 HEALTHCARE SERVICE CORPORATION			78787.32	
STMT041624	01-21-451	MAY MEDICAL		47110.50
STMT041624	01-41-451	MAY MEDICAL		5458.28
STMT041624	51-42-451.1404	MAY MEDICAL		5458.28
STMT041624	52-43-451.1404	MAY MEDICAL		5458.30
STMT041624	01-11-451	MAY MEDICAL		1768.18
STMT041624	01-14-451	MAY MEDICAL		2019.52
STMT041624	01-17-451	MAY MEDICAL		690.02
STMT041624	01-12-451	MAY MEDICAL RETIREE		2980.48
STMT041624	01-12-451	MAY MEDICAL RETIREE		471.12
STMT041624	01-12-451	MAY MEDICAL RETIREE		800.22
STMT041624	01-21-451	MAY DENTAL		3686.09
STMT041624	01-41-451	MAY DENTAL		494.44
STMT041624	51-42-451.1404	MAY DENTAL		494.44
STMT041624	52-43-451.1404	MAY DENTAL		494.46
STMT041624	01-11-451	MAY DENTAL		172.09
STMT041624	01-14-451	MAY DENTAL		136.77
STMT041624	01-17-451	MAY DENTAL		45.60
STMT041624	01-12-451	MAY DENTAL RETIREE		957.36
STMT041624	01-12-451	MAY DENTAL RETIREE		91.17
74 BUCKEYE POWER SALES CO., INC.			1365.00	
PSV368714	51-42-515.1644	PH1 GEN MANT		1365.00
74 COMMONWEALTH EDISON COMPANY			9.23	
0317STMT041124	01-41-571.71307	SVC3/8-4/5/24		9.23
74 COMMONWEALTH EDISON COMPANY			152.11	
0618STMT040524	01-41-571.71307	SVC 3/8-4/5/24		152.11

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 COMMONWEALTH EDISON COMPANY			21.53	
1188STMT041024	01-41-571.71307	SVC 3/7-4/4/24		21.53
74 COMMONWEALTH EDISON COMPANY			1596.38	
3974STMT041124	01-41-571.75284	SVC 3/13-4/11/24		1596.38
74 CARGILL INC-SALT DIVISION			26866.23	
2909414784	01-41-616.2725	407.62TNS SALT		26866.23
74 CDW GOVERNMENT INC			1473.76	
QN02926	01-17-651	6 TONERS		1473.76
74 CINTAS CORPORATION NO. 2			433.71	
5207685560	01-21-534	MEDICAL SUPPLIES		433.71
74 CITYWIDE BUILDING MAINTENANCE,			2815.40	
49765	01-21-536	DEEP CLEAN CELL#4		250.00
49818	01-21-536	CELLS/BSMT WAXING		2565.40
74 COLLEY ELEVATOR CO.			478.00	
257646	01-19-529	ELEVATOR POWER ISSUE		478.00
74 COMCAST			417.89	
198707147	01-21-552	MARCH 2024		417.89
74 COMCAST			1118.20	
0277STMT041324	01-54-552.50	INTERNET		156.38
0277STMT041324	01-54-552.50	TV		128.67
0277STMT041324	01-54-552	SVC 4/17-5/16		43.08
0277STMT041324	57-00-552	SVC 4/17-5/16		43.08
8818STMT041024	01-41-552.7855	SVC 4/14-5/13/24		85.72
8818STMT041024	51-42-552.7855	SVC 4/14-5/13/24		85.72
8818STMT041024	52-43-552.7855	SVC 4/14-5/13/24		85.71
9377STMT040124	01-21-537	INTRENET/STATIC		244.00
9377STMT040124	01-21-552	VOICE		245.84
74 CONSERV FS			623.93	
6431084	51-42-629.2601	GRSS SEED, MAT		292.50
66058404	01-41-629.1323	WEED KILLER		331.43
74 CORE & MAIN LP			4804.18	
U721373	52-43-615.1651	CPLGS,PVC PIPES		1475.82
U721373	51-42-615.2612	SERV BOXES		240.39
U721373	51-42-615.1651	REP CLPS		2831.97
U721373	51-42-615.2608	VAL BOX STBILZRS		256.00
74 TACSERV LLC			2272.00	
INV031224	01-21-563.94	8-45MM AMMO CASES		2272.00
74 CREDIT INFORMATION SERVICE INC			48.00	
10151	01-21-599.95	T.KINGSTON/A.SHOWERS		24.00
10151	01-21-599.95	P.NOYOLA-ETSB		12.00
10251	01-21-599.95	D.BLAZHISER CREDIT CHECK		12.00
74 TRIBUNE PUBLISHING CO. LLC			177.00	
090985074000	01-41-650.2724	NOTC TO BID AD		177.00
74 PRIDE RESTAURANTS, LLC			238.31	
STMT022224	01-21-599.92	PRIS.MEALS-2/22/24-3/31/24		238.31
74 DUKE'S ROOT CONTROL, INC			1609.50	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
23867	52-43-515.2723	BLN 111 MH INSP		1609.50
74 CONSTELLATION NEWENERGY INC			3276.47	
67746597902	51-42-571.33426	9411SVC1/18-2/22/24		436.18
67746597902	51-42-571.33426	8701SVC1/18-2/22/24		388.70
67746597902	51-42-571.33426	8701SVC2/22-3/21/24		2451.59
74 CONSTELLATION NEWENERGY INC			2187.90	
67967045501	52-43-571.33426	9000SVC2/22-3/21/24		155.54
67967045501	52-43-571.33426	7790SVC2/22-3/21/24		193.45
67967045501	52-43-571.33426	9154SVC2/22-3/21/24		89.60
67967045501	52-43-571.33426	8825SVC2/22-3/21/24		485.71
67967045501	52-43-571.33426	8702SVC2/22-3/21/24		632.15
67967045501	52-43-571.33426	8401SVC2/22-3/21/24		331.11
67967045501	52-43-571.33426	8549SVC2/22-3/21/24		300.34
74 CONSTELLATION NEWENERGY, INC.			2515.10	
68067001001	01-41-571.70025	SVC 3/7-4/4/24		2515.10
74 EAST JORDAN IRON WORKS, INC			2737.71	
110240024150	51-42-615.2608	VALS, VAL BXS		2737.71
74 DEARBORN LIFE INSURANCE COMPAN			478.80	
STMT040824	01-41-452	MAY LIFE INSURANCE		36.10
STMT040824	51-42-452.1404	MAY LIFE INSURANCE		36.10
STMT040824	52-43-452.1404	MAY LIFE INSURANCE		36.10
STMT040824	01-21-452	MAY LIFE INSURANCE		324.90
STMT040824	01-11-452	MAY LIFE INSURANCE		5.70
STMT040824	01-14-452	MAY LIFE INSURANCE		34.20
STMT040824	01-17-452	MAY LIFE INSURANCE		5.70
74 GARVEY'S OFFICE PRODUCTS			132.58	
PINV2557750	01-41-651.2501	COPY PPR,PST ITS		44.19
PINV2557750	51-42-651.2501	COPY PPR,PST ITS		44.20
PINV2557750	52-43-651.2501	COPY PPR,PST ITS		44.19
74 GASVODA & ASSOCIATES, INC			2323.08	
INV24SVC0223QUT	52-43-515.1644	99ST L.S. PUMP		2323.08
74 GOLDEN GATE NURSERY INC			4900.00	
INV040524	01-51-913.TREES	ARBOR DAY		4900.00
74 HARLEM AUTO PARTS & PAINT SUPP			110.90	
6982-574371	51-42-613.1332	3009/BRAKE PRTS		110.90
74 HAWKINS, INC			147.45	
6694621	51-42-615.1644	#2PH/TUBES		147.45
74 MARY JAMES			762.76	
6984	57-00-536	BI-WEEKLY CLEANING		572.88
6984	01-54-536	BI-WEEKLY CLEANING		189.88
74 HEIDELBERG MATERIALS			514.00	
42996553	01-41-574.1502	5LDS SPOIL DISP		171.34
42996553	51-42-574.1502	5LDS SPOIL DISP		171.33
42996553	52-43-574.1502	5LDS SPOIL DISP		171.33
74 PETTY CASH			126.02	
VOU042224	01-21-910	PETTY CASH-HHPD		126.02
74 CITY OF HICKORY HILLS			173.46	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8652STMT041924	01-19-571	SVC 3/1-3/31/24 2000		54.75
8800STMT041924	01-21-571.WTR	3/1/24-3/31/24		118.71
74 THE MANAGEMENT ASSOC. OF ILLIN			1480.00	
FY25-110318	01-21-563	2024-2025 MEMBERSHIP		1480.00
74 JULIE, INC.			1667.17	
STMT033124	01-41-549.2710	3090 TRNSMISSNS		555.73
STMT033124	51-42-549.2710	3090 TRNSMISSNS		555.72
STMT033124	52-43-549.2710	3090 TRNSMISSNS		555.72
74 K AND A RESTORATION, LLC			263.10	
1344	57-00-511	7805 2E 2BD UNIT		263.10
74 CHRISTOPHER KNIGHTS			609.00	
VOU042224	01-23-549.34	FEB, MAR, APR		609.00
74 LYON FINANCIAL SERVICES, INC			209.00	
527321335	01-13-593	COPIER RENTAL		104.50
527321335	01-14-593	COPIER RENTAL		104.50
74 LACK FUNERAL SERVICES			200.00	
STMT040624	01-21-929	ME TRANS. RD#24-01880		200.00
74 C.C.A.C. CORPORATION			326.59	
155859	01-21-513	OIL CHANGE		119.10
155862	01-21-513	OIL CHANGE		85.48
155879	01-21-513	OILCHANGE TIRE ROTA.		122.01
74 MARTINEZ, JESSICA ANNE			129.53	
VOU042224	01-21-563	CHICAGO RIGE-CIT		129.53
74 MENARDS			280.46	
17175	57-00-611	7805 2E PAINT,TLT SEAT		96.79
17241	01-21-611	CABLE/LARGE BROOM		22.48
17596	01-21-611	RAID ANT BAITS		5.97
18049	52-43-613.1332	2006/FITTINGS		62.18
18262	01-41-653.1311	BITS		1.67
18262	51-42-653.1311	BITS		1.66
18262	52-43-653.1311	BITS		1.66
18282	01-19-650	GARBG BAGS,TOILT PAPR		59.56
18372	57-00-611	MOEN HOLDER		22.34-
18375	57-00-611	7804 3W 1X6 BOARD		11.19
18526	01-41-629.1323	WEED SPRAYER		14.99
18526	01-41-654.1321	JANITORIAL SUPPLS		8.22
18526	51-42-654.1321	JANITORIAL SUPPLS		8.22
18526	52-43-654.1321	JANITORIAL SUPPLS		8.21
74 METROPOLITAN INDUSTRIES, INC			17242.00	
INV060893	51-42-850	#2PH/VFD DRIVE		17132.00
INV061251	01-41-549.1007	APRIL24 SCADA		36.67
INV061251	51-42-549.1007	APRIL24 SCADA		36.67
INV061251	52-43-549.1007	APRIL24 SCADA		36.66
74 FABIANO PRINTING GRAPHICS INC			447.36	
18253	01-21-554	ENVELOPES/#69 B.CARDS		447.36
74 NATIONAL TRENCH SAFETY, INC			5115.70	
819976	35-00-652.IPRF	TRNCH SHORE SYS		5115.70

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 NORTH EAST MULTI-REGIONAL TRAI			2660.00	
349509	01-21-563	ANNUAL MEMB.7/24-7/25		2660.00
74 NEXT DAY TONER SUPPLIES, INC			149.85	
5305678	01-41-651.2501	3-INK CART		49.95
5305678	51-42-651.2501	3-INK CART		49.95
5305678	52-43-651.2501	3-INK CART		49.95
74 NICOR GAS/NORTHERN ILLINOIS GA			483.25	
7820STMT041224	57-00-571.GAS	7820-24 SVC 3/14-4/12		483.25
74 NICOR GAS/NORTHERN ILLINOIS GA			493.82	
7812STMT041224	57-00-571.GAS	7812-16 SVC 3/14-4/12		493.82
74 NICOR GAS/NORTHERN ILLINOIS GA			568.79	
7804STMT041224	57-00-571.GAS	7804-08 SVC 3/14-4/12		568.79
74 NICOR GAS/NORTHERN ILLINOIS GA			569.34	
7805STMT041224	57-00-571.GAS	7805-09 SVC 3/14-4/12		569.34
74 NICOR GAS/NORTHERN ILLINOIS GA			509.66	
7815STMT041224	57-00-571.GAS	7815-19 SVC 3/14-4/12		509.66
74 NICOR GAS/NORTHERN ILLINOIS GA			527.59	
7821STMT041224	57-00-571.GAS	7821-27 SVC 3/14-4/12		527.59
74 PETROLEUM TECHNOLOGIES EQUIP I			707.50	
34661	01-41-655.1331	10-FUEL CARDS		41.67
34661	51-42-655.1331	10-FUEL CARDS		41.67
34661	52-43-655.1331	10-FUEL CARDS		41.66
34667	01-41-655.1331	TEST FUEL CRD RDR		194.17
34667	51-42-655.1331	TEST FUEL CRD RDR		194.17
34667	52-43-655.1331	TEST FUEL CRD RDR		194.16
74 PROVEN OCCUPATIONAL HEALTH			368.00	
117-2543748A	01-22-534	PHYSICAL/A SHOWERS		258.00
117-2543750	01-21-534	OFC.TERRAZAS HEP-B VAC		110.00
74 CYRIL REGAN HEATING, LLC			20995.00	
2024-067	01-21-511	BOILER AND INSTALL		20995.00
74 PITNEY BOWES BANK INC RESERVE			300.00	
STMT042224	01-21-551	POSTAGE		300.00
74 RICOH USA, INC.			361.34	
5069220809	01-21-651	PRINTING COUNT 1/24-3/24		361.34
74 SAFE ELECTRICAL SERVICE, INC			843.00	
7797	57-00-511	7804 1W LOOSE NUTRL		843.00
74 SCHROEDER MATERIAL INC			2920.06	
S1249443	51-42-629.2601	8YRDS SOIL		280.00
S1249509	01-41-629.1323	2YRDS MULCH		81.76
S1249528	51-42-629.2601	8YRDS SOIL		280.00
S1249564	01-41-629.1323	2YRDS MULCH		81.76
S1249606	01-41-629.1323	2YRDS MULCH		81.76
S1249610	51-42-629.2601	8YRDS SOIL		280.00
S1249657	01-41-629.1323	2YRDS MULCH		81.76
S1249680	51-42-629.2601	140 ROLLS SOD		592.40
S1249702	01-41-629.1323	2YRDS MULCH		81.76

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
S1249971	51-42-629.2601	2-PALLET RETURN		48.00-
S1249972	51-42-629.2601	8YRDS SOIL		280.00
S1250310	52-43-629.2601	8YRDS SOIL		280.00
S1250392	52-43-629.2601	5YRDS SOIL		175.00
S1250452	51-42-629.2601	51 ROLLS SOD		222.86
S1250568	51-42-629.2601	1-PALLET RETURN		24.00-
S1250744	51-42-629.2601	50 ROLLS SOD		193.00
74 THE SIDWELL COMPANY			785.00	
SIDXT0007050	01-41-651.2501	SIDWELL LEASE		261.67
SIDXT0007050	51-42-651.2501	SIDWELL LEASE		261.67
SIDXT0007050	52-43-651.2501	SIDWELL LEASE		261.66
74 SOBCZAK, EDWARD A			1247.23	
2232024	57-00-511	7804 3E MISC REPAIRS		181.50
2232024	57-00-511	7804 3E MISC REPAIRS		192.00
2232024	57-00-511	7804 3E TUB DRAIN		41.50
2232024	57-00-511	7805 2E SAND, TAPE		21.00
2232024	57-00-511	7805 2E REMV FIXTURE		38.25
2232024	57-00-511	7805 2E SAND,TAPE,PTCH		69.50
3252024	57-00-511	7805 2E MISC REPAIRS		315.10
3252024	57-00-511	7805 2E TOILET		143.00
3252024	57-00-511	7805 2E PREP FOR PAINT		79.10
3252024	57-00-511	SALT/SHVLS AWAY		49.55
3252024	57-00-511	7809 3W REAPIR MLBX		16.95
3252024	57-00-511	7809 1W NW KIT FAUCET		77.18
3252024	01-54-511	CHAIR/TABLE SET UP		22.60
74 SOUTHWEST AUTOMATED SECURITY,			3605.11	
S1733755	01-41-611.1321	PW GATE CONTRL		1201.71
S1733755	51-42-611.1321	PW GATE CONTRL		1201.70
S1733755	52-43-611.1321	PW GATE CONTRL		1201.70
74 LOCAL 73			164.52	
PR033124	75-00-219-01	PW UNION DUES		164.52
74 SOUTHWEST MAJOR CASE UNIT			1100.00	
INV110923	01-21-563	2024 YEARLY FEE		1100.00
74 TRAFFIC CONTROL & PROTECTION,			371.75	
4704	01-41-614.2703	NP SGNS, R ARROW		371.75
74 UNITED STATES POSTAL SERVICE			1000.00	
VOU042224	01-00-154	#30147680		1000.00
74 NATIONWIDE RETIREMENT SOLUTION			1350.00	
PR033124	75-00-216-01	457 RETIREMENT		1350.00
74 VERIZON WIRELESS			329.22	
9961154408	01-14-552	CCO		42.29
9961154408	01-41-552.5346	SL		42.11
9961154408	01-41-552.5345	CP		47.14
9961154408	01-41-552.3468	PW		25.04
9961154408	01-21-552	DET		169.16
9961154408	01-21-552	S&L		3.48
74 VISION SERVICE PLAN OF ILLINOI			603.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
820273480	01-21-451	MAY VISION		329.12
820273480	01-41-451	MAY VISION		43.30
820273480	51-42-451.1404	MAY VISION		43.30
820273480	52-43-451.1404	MAY VISION		43.30
820273480	01-11-451	MAY VISION		14.21
820273480	01-14-451	MAY VISION		14.04
820273480	01-17-451	MAY VISION		5.40
820273480	01-12-451	MAY VISION RETIREE		110.33
74 VULCAN CONSTRUCTION MATERIALS,			5476.07	
1184286	51-42-615.2712	131.16T CA-6		2826.50
1185051	51-42-615.2712	83.98T CA-7		2649.57
** TOTAL CHECKS TO BE ISSUED			235061.95	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			151021.27	
CAPITAL PROJECTS FUND			13367.70	
WATER FUND			44729.12	
SEWER FUND			16902.77	
PARKVIEW OPERATING ACCT			6509.78	
PAYROLL FUND			2531.31	
*** GRAND TOTAL ***			235061.95	
TOTAL FOR REGULAR CHECKS:			235,061.95	

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.			04/03/24	04013774	70.00	
213	192STMT040124	01-41-563.0903	SZESZYCKI PEST.TRAINING			70.00
74 COMDATA INC.			04/09/24	04034285	1669.47	
213	938STMT040124	01-12-913	MAIL CHIMP			26.50
213	938STMT040124	01-21-563	DCCEREMONY/R.BRAMBILA			774.60
213	938STMT040124	01-21-599.95	ITB HARD DRIVE			65.24
213	938STMT040124	01-21-611	PLATES			104.56
213	938STMT040124	01-21-651	SHIPPING LABELS			46.45
213	938STMT040124	01-21-652	XGUARD STOP SIGN			55.94
213	938STMT040124	01-21-654	CLEANING SUPPLIES			48.94
213	938STMT040124	01-21-929	SYMPATHY/HANSEN			63.74
213	938STMT040124	03-00-549	EMAIL/GOOGLE SUITE			444.00
213	938STMT040124	12-00-651.50	ETSB/DISPATCH FAX TONER			39.50
75 HICKORY HILLS POLICE PENSION F			04/16/24	04059616	11963.32	
213	PR033124	75-00-219-04	POLICE PENSION			11963.32
75 TRANSAMERICA RETIREMENT SOLUTI			04/16/24	04059655	8346.58	
213	PR033124	75-00-216-01	DEFFERED COMP			4921.85
213	PR033124	75-00-219	457 ROTH PLAN			3424.73

** TOTAL MANUAL CHECKS REGISTERED 22049.37

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	235061.95	1739.47	236801.42
75	.00	20309.90	20309.90
TOTAL CASH	235061.95	22049.37	257111.32

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	151021.27	1255.97	152277.24
03	.00	444.00	444.00
12	.00	39.50	39.50
35	13367.70	.00	13367.70
51	44729.12	.00	44729.12
52	16902.77	.00	16902.77
57	6509.78	.00	6509.78
75	2531.31	20309.90	22841.21
TOTAL DISTR	235061.95	22049.37	257111.32