PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ALTERNATIVE ENERGY SOLUTIONS,			210.00	
5259	01-19-512	SVC GENERATOR		210.00
74 AMERICAN FAMILY LIFE ASSURANCE			927.94	
PR073124	75-00-218-01	AFLAC PR DEDUCTIONS		927.94
74 AVALON PETROLEUM COMPANY			14332.55	
000895	01-41-655.1331	3003G/UNLEADED		3853.85
000895	51-42-655.1331	3003G/UNLEADED		3853.85
000895	52-43-655.1331	3003G/UNLEADED		3853.85
040848	01-41-655.1331	850G/DIESEL		923.67
040848	51-42-655.1331	850G/DIESEL		923.67
040848	52-43-655.1331	850G/DIESEL		923.66
74 HEALTHCARE SERVICE CORPORATION			79068.67	
STMT081624	01-21-451	SEPT MEDICAL		42847.32
STMT081624	01-41-451	SEPT MEDICAL		6226.67
STMT081624	51-42-451.1404	SEPT MEDICAL		6226.67
STMT081624	52-43-451.1404	SEPT MEDICAL		6226.69
STMT081624	01-11-451	SEPT MEDICAL		1768.18
STMT081624	01-14-451	SEPT MEDICAL		2019.52
STMT081624	01-17-451	SEPT MEDICAL		690.02
STMT081624	01-12-451	SEPT MEDICAL/RETIREE		5285.64
STMT081624	01-12-451	SEPT MEDICAL/RETIREE		471.12
STMT081624	01-12-451	SEPT MEDICAL/RETIREE		800.22
STMT081624	01-21-451	SEPT DENTAL		3357.03
STMT081624	01-41-451	SEPT DENTAL		524.83
STMT081624	51-42-451.1404	SEPT DENTAL		524.83
STMT081624	52-43-451.1404	SEPT DENTAL		524.85
STMT081624	01-11-451	SEPT DENTAL		172.09
STMT081624	01-14-451	SEPT DENTAL		136.77
STMT081624	01-17-451	SEPT DENTAL		45.60
STMT081624	01-12-451	SEPT DENTAL/RETIREE		1129.45
STMT081624	01-12-451	SEPT DENTAL/RETIREE		91.17
74 BROWNELLS, INC.			318.46	
2024411432934	01-21-563.94	EXTRACTORS/AR MAGS		318.46
74 COMMONWEALTH EDISON COMPANY			8.30	
0317STMT080624	01-41-571.71307	SVC 7/7-8/5/24		8.30
74 COMMONWEALTH EDISON COMPANY			137.24	
0618STMT080524	01-41-571.71307	SVC 7/5-8/5/24		137.24
74 COMMONWEALTH EDISON COMPANY			18.67	
1188STMT080524	01-41-571.71307	SVC 7/4-8/4/24		18.67
74 COMMONWEALTH EDISON COMPANY			1606.62	
3974STMT080924	01-41-571.75284	SVC 7/11-8/9/24		1606.62
74 COMMONWEALTH EDISON COMPANY			615.30	
4725STMT072624	01-41-571.71307	SVC 6/19-7/19/24		615.30
74 COOK COUNTY DEPT OF PUBLIC HEA			4100.00	
STMT042524	01-12-549.44	JAN-MAR 2024 5 INSP		500.00
STMT080724	01-12-549.44	APR-JUN2024 36 INSP		3600.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CITYWIDE BUILDING MAINTENANCE,			1782.74	
50795	01-21-654	AUGUST 2024		1782.74
74 PETTY CASH			339.13	
VOU082024	01-51-913.STFAR	ST FAIR LIQ LIC		25.00
VOU082024	01-12-913	ST FAIR BREAKFAST		34.21
VOU082024	01-12-913	SWEARIN/C.RAFFERTY		88.53
VOU082024	01-14-563	MUNICIPAL CLKS ASSN		61.59
VOU082024	01-14-830	PHONE BATTERY		74.18
VOU082024	01-14-929	LUNCH/S.MARCIANO		55.62
74 COLLEY ELEVATOR CO.			669.00	
263488	01-19-529	ELEV INSP SVC 8/1-10/31		283.00
263640	01-21-511	ELEVATOR INSPECTION		386.00
74 COMCAST			416.93	
211520053	01-21-552	VOICE		416.93
74 COMCAST			800.46	
8818STMT081024	01-41-552.7855	SVC 8/14-9/13/24		85.89
8818STMT081024	51-42-552.7855	SVC 8/14-9/13/24		85.89
8818STMT081024	52-43-552.7855	SVC 8/14-9/13/24		85.90
9377STMT080124	01-21-537	INTERNET/STATIC		244.00
9377STMT080124	01-21-552	VOICE		298.78
74 CORE & MAIN LP			1496.16	
V311993	32-42-850.4201	2-1 1/2 MTRS		1175.98
V372150	51-42-615.2722	14-MTR COUPL		320.18
74 CREDIT INFORMATION SERVICE INC			48.00	
10685	01-21-599.95	MARFOE,SENO,GUTSCHOW,FRANCO		48.00
74 DENT BREAKAWAY INDUSTRIES, LLC			199.10	
DB3936	01-41-614.2703	8-BRK AWAY BLTS		199.10
74 CONSTELLATION NEWENERGY INC			1345.84	
68824480901	51-42-571.33426	9411SVC6/19-7/19/24		1345.84
74 CONSTELLATION NEWENERGY INC			1688.75	
68825124701	52-43-571.33426	9000SVC6/19-7/19/24		105.05
68825124701	52-43-571.33426	7790SVC6/19-7/19/24		157.28
68825124701	52-43-571.33426	9154SVC6/19-7/19/24		120.70
68825124701	52-43-571.33426	8825SVC6/19-7/19/24		396.22
68825124701	52-43-571.33426	8702SVC6/19-7/19/24		463.71
68825124701	52-43-571.33426	8401SVC6/19-7/19/24		247.13
68825124701	52-43-571.33426	8549SVC6/19-7/19/24		198.66
74 CONSTELLATION NEW ENERGY			113.14	
68937373601	57-00-571.ELEC	7804-08 SVC7/5-8/5		113.14
74 CONSTELLATION NEW ENERGY			55.18	
68935066901	57-00-571.ELEC	7815-19 7/5-8/5/24		55.18
74 CONSTELLATION NEW ENERGY			60.65	
68935842901	57-00-571.ELEC	7812-16 SVC 7/5-8/5		60.65
74 CONSTELLATION NEW ENERGY			74.89	
68935184901	57-00-571.ELEC	7815-19 SVC 7/5-8/5		74.89
74 CONSTELLATION NEW ENERGY			63.70	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
68935207201	57-00-571.ELEC	7820-24 SVC 7/5-/85		63.70
74 CONSTELLATION NEW ENERGY			53.83	
68959268501	57-00-571.ELEC	7821-27 SVC 7/5-8/5		53.83
74 CONSTELLATION NEWENERGY, INC.			3086.15	
68924575501	01-41-571.70025	SVC 7/3-8/2/24		3086.15
74 EASTERN ILLINOIS UNIVERSITY			90.00	
V0003320	01-13-561	2024 IMTA DUES		90.00
74 EXPERT CHEMICAL & SUPPLY			562.77	
961962	01-21-654	TOWELS/TISSUE		562.77
74 DEARBORN LIFE INSURANCE COMPAN			478.80	
STMT080824	01-41-452	SEPT LIFE INS		38.00
STMT080824	51-42-452.1404	SEPT LIFE INS		38.00
STMT080824	52-43-452.1404	SEPT LIFE INS		38.00
STMT080824	01-21-452	SEPT LIFE INS		313.50
STMT080824	01-11-452	SEPT LIFE INS		5.70
STMT080824	01-14-452	SEPT LIFE INS		34.20
STMT080824	01-17-452	SEPT LIFE INS		5.70
STMT080824	01-13-452	SEPT LIFE INS		5.70
74 WILLIAM FRITZ			950.00	
VOU082124	01-17-549.41	19 ELECTRICAL INSPECTNS		950.00
74 GARVEY'S OFFICE PRODUCTS			57.54	
PINV2600900	01-54-651	PAPER, FILE		57.54
74 GASVODA & ASSOCIATES, INC			16246.00	
INV24EJB0052	01-41-850.87PD	1-BRNS PUMP,INSTL		16246.00
74 W.W. GRAINGER,INC.			263.12	
9146463436	35-00-652.IPRF	RUBBER BOOTS		49.37
9146463436	51-42-615.1644	PH#2 GASKETS		59.56
9146463436	51-42-653.1311	LANTRN BATTRY		22.02
9154672563	01-41-615.1644	1-CIRCUIT BREAKER		836.72-
9191491266	01-41-612.1321	1040/BLADE		297.32
9191491266	01-41-629.1634	SCREWS		10.87
9191491266	35-00-652.IPRF	YELLOW BOOTS		49.37
9191491266	51-42-615.2608	GASKET MTL		86.78
9197907158	01-41-672.1634	200 - BOLTS		21.74
9210221702	01-41-672.1634	100PK SCREWS		10.87
9210221702	35-00-652.IPRF	HRD HAT,EAR MUFF		197.60
9214154834	35-00-652.IPRF	6-PR BTS		294.34
74 GRAND APPLIANCE, INC.			637.00	
IN19-49010	57-00-612	7824 1W NEW FRIDGE		637.00
74 GRIFFON SYSTEMS, INC			74240.00	
14084	03-00-830.96	POLICE STATION CAMERAS		74240.00
74 MARY JAMES			762.76	
7028	01-54-536	CLEANING CC X 2		189.88
7028	57-00-536	CLEANING APTS X 2		572.88
74 KEVRON PRINTING & MAILING, INC			50.33	
24-67697	01-17-554	1000 BUSINESS CARDS		50.33
74 LACK FUNERAL SERVICES			200.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT081224	01-21-929	RD#24-05504		200.00
74 C.C.A.C. CORPORATION			186.16	
156098	01-21-513	OIL CHANGE		70.68
156105	01-21-513	OIL CHANGE		115.48
74 JAMES S. MANUZAK			950.00	
VOU082124	01-17-549.44	19 HVAC INSPECTIONS		950.00
74 MENARDS			557.88	
25269	57-00-611	GFCI, LED, TOILET		337.64
25411	57-00-611	KIT FAUCT, LED		89.99
25505	01-41-629.1634	GRINDING WHEEL		13.97
25569	01-19-650	TRASH BAGS		31.47
25569	01-14-651	TISSUE,TP,SOAP		62.81
25955	57-00-611	RETURN BRKN TOILET		199.99-
25957	57-00-611	TOILET		221.99
74 MUNICIPAL COLLECTION SERVICES			46.81	
027478	01-21-549.50	JULY 2024		46.81
74 NICOR GAS/NORTHERN ILLINOIS GA			206.13	
7820STMT081424	57-00-571.GAS	SVC 7/15-8/14/24		206.13
74 NICOR GAS/NORTHERN ILLINOIS GA			198.05	
7812STMT081424	57-00-571.GAS	7812-16 SVC 7/15-8/14		198.05
74 NICOR GAS/NORTHERN ILLINOIS GA			237.05	
7804STMT081424	57-00-571.GAS	7804-08 SVC 7/15-8/14		237.05
74 NICOR GAS/NORTHERN ILLINOIS GA			185.25	
7805STMT081424	57-00-571.GAS	7805-09 SVC 7/15-8/14		185.25
74 NICOR GAS/NORTHERN ILLINOIS GA			198.74	
7815STMT081424	57-00-571.GAS	7815-19 SVC 7/15-8/14		198.74
74 PARK PRINTING INC			395.00	
36268	01-12-554	500 MAYOR ENVELOPES		103.00
36268	01-13-651	1500 TREAS WINDW ENV		247.00
36268	01-14-651	1000 BLANK ENVELOPES		45.00
74 PETE'S LAWN CARE, INC.			640.00	
CI-12030	01-41-529.012D	2 DET PND CUT		640.00
74 PETROLEUM TECHNOLOGIES EQUIP I			259.00	
35296	01-41-655.1331	30/MAG CARDS		86.33
35296	51-42-655.1331	30/MAG CARDS		86.33
35296	52-43-655.1331	30/MAG CARDS		86.34
74 PRIME APPLIANCE SERVICE LLC			77.00	
1643553261	57-00-511	7819 2W FRIDGE ADJMT		77.00
74 PROVEN OCCUPATIONAL HEALTH			572.00	
003-2543748	01-22-534	PHYSICAL/C. RAFFERTY		286.00
121-2543748	01-22-534	PHYSICAL/L. FRANCO		286.00
74 RAY O'HERRON CO INC			1528.00	
2359260	03-00-830.96	VEST-A.SHOWERS		764.00
2359283	03-00-830.96	VEST-D.BALZHISER		764.00
74 SAFE ELECTRICAL SERVICE, INC			623.00	
7774	57-00-511	7824 1W ADJ WIRES		623.00
74 SHERWIN-WILLIAMS CO., THE			48.99	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
6359-3	01-41-629.1634	1G-PAINT		48.99
74 SOBCZAK, EDWARD A			2584.15	
6172024	57-00-511	PV GARDEN NEEDS		22.60
6172024	57-00-511	7805 2E SAND, DRYWLL		96.05
6172024	57-00-511	7812 2E CLN BATH FAN		16.95
6172024	57-00-511	7815 LIGHT BULBS		28.25
6172024	57-00-511	7805 2E PRIME,PATCH		56.50
6172024	57-00-511	7821 2E A/C FLTR,GFCI		11.30
6172024	57-00-511	7827 3W KIT CAB REPRS		16.95
6172024	57-00-511	7815 3E SHWR BAR		50.85
6172024	57-00-511	7805 2E COAT BTH WAL		22.60
6172024	57-00-511	7805 2E COAT WALL		33.90
6172024	57-00-511	7827 3W RPAIR SINKBASE		154.00
6172024	57-00-511	7827 1W KIT DRN, BULBS		126.00
7102024	01-54-511	PICK UP SUPPLIES		67.80
7102024	01-54-511	BULB CHANGE		50.85
7102024	57-00-511	7808 3E TLT TANK ADJ		28.25
7102024	57-00-511	7827 1E SMK ALRM		11.30
7102024	57-00-511	7812 2E PATIO SCRN		106.05
7102024	57-00-511	7805 1W SWTCH FRDG		55.20
7102024	57-00-511	7815 2ND,3RD FLR BULB		16.95
7102024	57-00-511	7819 2ND,3RD FLR BULB		22.60
7102024	01-54-511	GARAGE BATTERIES		16.95
7102024	57-00-511	7824 1W PRPL A/C		139.30
7102024	57-00-511	7824 1W WALLS, DEMO		108.00
7222024	57-00-511	7824 1W PTCH, RMV CRP		175.00
7222024	57-00-511	7812-16 BSMT WATER		25.50
7222024	57-00-511	7824 1W COAT WALLS		99.00
7222024	01-54-511	NEW O/D ASHTRAY		7.00
7222024	57-00-511	7824 1W SAND, PRIME		196.00
7222024	57-00-511	7821 1ST FLR BULBS		3.50
7222024	57-00-511	7815 2W VANT MIRROR		20.50
7222024	57-00-511	7824 1W MISC REPAIRS		371.60
7222024	57-00-511	7820 1E PLUNG TOILET		16.95
7222024	57-00-511	7821 BULBS 2N FLR		5.65
7312024	57-00-511	7824 1W MISC REPAIRS		150.00
7312024	57-00-511	7827 1E KIT HINGE		7.00
7312024	57-00-511	7804 2W SMK ALRM,BLBS		33.90
7312024	57-00-511	7824 1W CLOSET SHLV		56.50
7312024	57-00-511	7824 3W CK KIT FAUCET		11.50
7312024	57-00-511	7808 2W NW KIT FAUCET		38.25
7312024	57-00-511	7824 3W NW KIT FAUCET		21.00
7312024	57-00-511	7820 1E TOILET HUB RPR		75.00
7312024	57-00-511	7808 2E KIT BULB, ALRM		11.10
74 STATE INDUSTRIAL PRODUCTS CORP			453.99	
903444110	51-42-615.2609	2CS-HYD GREASE		453.99
74 LOCAL 73			211.33	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR073124	75-00-219-01	PW UNION DUES		211.33
74 TAVARES, DAVID M.			950.00	
VOU082124	01-17-549.43	19 PLUMBING INSPECTNS		950.00
74 TIM'S AUTO REPAIR			650.00	
STMT080924	01-21-513	SPARK PLUGS/COILS		650.00
74 OUTDOOR HOME SERVICES HOLDINGS			103.79	
197685584	01-21-529	8/2/24 LAWN SERVICE		103.79
74 UNIFIRST CORPORATION			130.97	
1190150176	01-19-529	SVC RUG MATS		130.97
74 US GAS			48.30	
450456	01-41-513.1332	4000/CYL RNTL		48.30
74 VERIZON WIRELESS			329.34	
9971006060	01-14-552	CCO		42.31
9971006060	51-42-552.5346	SL		42.13
9971006060	51-42-552.5345	CP		47.16
9971006060	51-42-552.3468	PW		25.06
9971006060	01-21-552	S&L		3.44
9971006060	01-21-552	DET		169.24
74 VISION SERVICE PLAN OF ILLINOI			596.16	
821067010	01-21-451	SEPT VISION		299.43
821067010	01-41-451	SEPT VISION		46.18
821067010	51-42-451.1404	SEPT VISION		46.18
821067010	52-43-451.1404	SEPT VISION		46.18
821067010	01-11-451	SEPT VISION		14.21
821067010	01-14-451	SEPT VISION		14.04
821067010	01-17-451	SEPT VISION		5.40
821067010	01-12-451	SEPT VISION/RETIREE		124.54
74 WAREHOUSE DIRECT, INC.			266.75	
5771589-0	01-21-651	PAPER		222.50
5771589-0	01-21-611	FORKS/SPOONS		44.25
74 WRIGHT NATIONAL FLOOD INSURANC			12006.00	
RENEWAL081924	01-12-592	10/24-10/25 FLOOD		12006.00
** TOTAL CHECKS TO BE ISSUED			233415.56	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			120831.60	
NARCOTIC FORFEITURES			75768.00	
WATER CAPITAL PROJECTS			1175.98	
CAPITAL PROJECTS FUND			590.68	
WATER FUND			14188.14	
SEWER FUND			13474.22	
PARKVIEW OPERATING ACCT			6247.67	
PAYROLL FUND			1139.27	
*** GRAND TOTAL ***			233415.56	
TOTAL FOR REGULAR CHECKS:			233,415.56	

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.		08/06/24	04471961	856.45	
262	192STMT080124	01-51-913.STFAR	REFRIGERATOR TRK RENTAL		856.45
74 COMDATA INC.		08/07/24	04476915	2886.00	
262	938STMT080124	01-12-913	MAILCHIMP		26.50
262	938STMT080124	01-21-611	FAUCET SPOUT		278.87
262	938STMT080124	01-21-613	POW.SEATSWTCH #11		96.90
262	938STMT080124	01-21-651	TAPE,WHITE OUT		79.70
262	938STMT080124	01-21-651.50	INVEST INK		106.69
262	938STMT080124	01-21-652	J3 BLANKETS		163.67
262	938STMT080124	01-21-654	SOAP,CLEANERS		38.53
262	938STMT080124	01-21-929	5BKS/CHIPSHOULDER		52.48
262	938STMT080124	03-00-549	GOOGLE SUITE EMAILS		554.40
262	938STMT080124	03-00-913	HATS,CARS,BRAC,MAGNET		1457.26
262	938STMT080124	12-00-563	ETSB/CPR PALENIK		31.00
74 HOMETOWN VFW		08/16/24	64910	750.00	
262	VOU081424	01-51-913.STFAR	KRUSE KREW DONATION		750.00
75 HICKORY HILLS POLICE PENSION F		08/20/24	04526253	11057.47	
262	PR073124	75-00-219-04	POLICE PENSION		11057.47
75 TRANSAMERICA RETIREMENT SOLUTI		08/20/24	04526185	5361.04	
262	PR073124	75-00-216-01	DEFFERED COMP		2379.79
262	PR073124	75-00-219	457 ROTH PLAN		2981.25
75 NATIONWIDE RETIREMENT SOLUTION		08/20/24	04526205	1650.00	
262	PR073124	75-00-216-01	457 RETIREMENT		1650.00

** TOTAL MANUAL CHECKS REGISTERED 22560.96

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	233415.56	4492.45	237908.01
75	.00	18068.51	18068.51
TOTAL CASH	233415.56	22560.96	255976.52

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	120831.60	2449.79	123281.39
03	75768.00	2011.66	77779.66
12	.00	31.00	31.00
32	1175.98	.00	1175.98
35	590.68	.00	590.68
51	14188.14	.00	14188.14
52	13474.22	.00	13474.22
57	6247.67	.00	6247.67
75	1139.27	18068.51	19207.78
TOTAL DISTR	233415.56	22560.96	255976.52