PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ABK LOCK & SAFE			309.95	
7208	01-19-511	ENTRY LOCK TO DR TO 2FL		309.95
74 ALTERNATIVE ENERGY SOLUTIONS,			531.00	
5131	01-54-512	GENRTR MAINT		531.00
74 AMAZON CAPITAL SERVICES, INC			45.93	
1K1F-X3CX-37JP	01-54-611	CIG GARBAGE CAN		45.93
74 AMBER MECHANICAL CONTRACTORS,			73615.00	
PROP080624DEP	57-00-820	BOILER PRJ 25% DEP		73615.00
74 ASW, LLC			5483.70	
INV073024DEP	03-00-840	AMP POLICE PRO UTV		5483.70
74 ASW, LLC			21934.78	
INV073024FINAL	03-00-840	AMP POLICE PRO UTV		21934.78
74 AMERICAN FAMILY LIFE ASSURANCE			934.34	
PR071524	75-00-218-01	AFLAC PR DEDUCTIONS		934.34
74 ARTISTIC ENGRAVING			1904.77	
23478	01-21-652	PO74,75 SGT/LT BADGES		1904.77
74 AUTOZONE STORES LLC			94.54	
2556509670	01-21-613	WINDOW SWITCH #11		94.54
74 BASSET PLUMBING AND SEWER LLC			150.00	
9080	57-00-511	7820 1E CLRD TOILET		150.00
74 BRT OUTDOOR, LLC			250.00	
IN2349	01-51-913.STFAR	ST FAIR AD 6/17-6/30/24		250.00
74 BURBANK SPORTS			540.00	
INV063024	01-51-913.STFAR	CAR SHOW TROPHIES		540.00
74 COMMONWEALTH EDISON COMPANY			403.21	
8665STMT071924	52-43-571.33426	SVC 6/19-7/19/24		403.21
74 LOUIS F CAINKAR LTD			2518.50	
VOU080124	01-21-533	AUGUST 2024		1368.50
VOU080724	01-11-533	AUG RETAINER		1150.00
74 COOK COUNTY TREASURER-E&M ITEM			2743.35	
2024-2	01-41-515.1634	MTN 04-06/30/24		2743.35
74 CINTAS CORPORATION NO. 2			123.79	
5221726066	01-41-534.1625	REFLL MED CAB		41.26
5221726066	51-42-534.1625	REFLL MED CAB		41.26
5221726066	52-43-534.1625	REFLL MED CAB		41.27
74 COMCAST			2251.68	
208988121	01-12-552.50	SVC 7/1-7/31/24		280.82
208988121	01-54-552.50	SVC 7/1-7/31/24		280.82
208988121	01-21-537	SVC 7/1-7/31/24		280.82
208988121	01-41-552.7855	SVC 7/1-7/31/24		93.60
208988121	51-42-552.7855	SVC 7/1-7/31/24		93.60
208988121	52-43-552.7855	SVC 7/1-7/31/24		93.60
211516449	01-12-552.50	SVC 8/1-8/31/24		282.11
211516449	01-54-552.50	SVC 8/1-8/31/24		282.11
211516449	01-21-537	SVC 8/1-8/31/24		282.11
211516449	01-41-552.7855	SVC 8/1-8/31/24		94.03

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
211516449	51-42-552.7855	SVC 8/1-8/31/24		94.03
211516449	52-43-552.7855	SVC 8/1-8/31/24		94.03
74 COMCAST			558.23	
4142STMT080324	01-41-552.7855	SVC 8/7-9/6/24		47.62
4142STMT080324	51-42-552.7855	SVC 8/7-9/6/24		47.62
4142STMT080324	52-43-552.7855	SVC 8/7-9/6/24		47.61
5051STMT080224	01-12-552.50	SVC 8/9-9/8/24		235.58
5051STMT080224	01-13-552	SVC 8/9-9/8/24		35.96
5051STMT080224	01-14-552	SVC 8/9-9/8/24		71.92
5051STMT080224	01-17-552	SVC 8/9-9/8/24		35.96
5051STMT080224	01-19-552	SVC 8/9-9/8/24		35.96
74 CORE & MAIN LP			3887.71	
V213511	51-42-615.2723	1-REP CLP		184.12
V270508	51-42-615.2723	18-WTR BRK CLMPS		3703.59
74 TRIBUNE PUBLISHING CO. LLC			376.19	
1417STMT072524	01-14-565	PAYS THRU 8/27/25		376.19
74 DESPLAINES VALLEY NEWS			240.00	
24-1302	01-12-913	JULY 4TH AD		240.00
74 DMC SECURITY			115.50	
308224	01-19-529	MONITR RADIO 9/1-11/30		115.50
74 DUNN-RITE BUILDING MAINTENANCE			975.00	
2240711	01-19-536	CLEAN CARPETS/1ST FL		350.00
2240805	01-19-536	AUGUST JANITORIAL SVC		625.00
74 MOL, JOSEPH C			550.00	
VOU080124	01-21-549.91	MAY BACK PAY $50		50.00
VOU080124	01-21-549.91	JUNE BACK PAY $50		50.00
VOU080124	01-21-549.91	AUGUST 2024		450.00
74 FOSTER AND SON FIRE EXTINGUISH			71.45	
138939	01-21-652	IN CAR EXTINGUISHER		71.45
74 MICHAEL FRANKS			158.00	
VOU073024	01-21-563	NASRO TRNG		158.00
74 GLENN B. JAROL			748.85	
5442	52-43-615.2602	2P SWR SOLVNT		748.85
74 GT MECHANICAL, INC			1180.69	
23004937	01-21-511	UP AC/TRANSFORMER		1180.69
74 JOSEPH GUEST			400.00	
VOU080724	01-16-549.34	ZBA CHAIR AUGUST		400.00
74 CITY OF HICKORY HILLS			1550.70	
7700STMT071924	01-41-571.7700	SVC 6/1-6/30/24		62.69
7700STMT071924	51-42-571.7700	SVC 6/1-6/30/24		62.69
7700STMT071924	52-43-571.7700	SVC 6/1-6/30/24		62.70
7800STMT071924	01-54-571.WTR	7800 SVC6/1-6/30 3M		56.25
7804STMT071924	57-00-571.WTR	7804-08SVC6/1-6/30 17M		224.37
7805STMT071924	57-00-571.WTR	7805-09SVC6/1-6/30 16M		214.46
7812STMT071924	57-00-571.WTR	7812-16SVC6/1-6/30 14M		194.64
7815STMT071924	57-00-571.WTR	7815-19SVC6/1-6/30 18M		234.28
7820STMT071924	57-00-571.WTR	7820-24SVC6/1-6/30 14M		194.64

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7821STMT071924	57-00-571.WTR	7821-27SVC6/1-6/30 17M		224.37
9411STMT071924	51-42-571.9411	SVC 6/1-6/30/24		19.61
74 ILLINOIS LAW ENFORCEMENT ALARM			120.00	
DUES13295	01-21-563	2024 DUES		120.00
74 ILLINOIS FRATERNAL ORDER OF PO			918.00	
PR071524	75-00-219-01	PD UNION DUES		918.00
74 ILLINOIS PUBLIC RISK FUND			16306.00	
91998	01-11-454	SEPT WRKRS COMP		18.10
91998	01-13-454	SEPT WRKRS COMP		10.92
91998	01-14-454	SEPT WRKRS COMP		19.73
91998	01-16-454	SEPT WRKRS COMP		1.63
91998	01-17-454	SEPT WRKRS COMP		304.74
91998	01-21-454	SEPT WRKRS COMP		7927.00
91998	01-22-454	SEPT WRKRS COMP		1.30
91998	01-41-454	SEPT WRKRS COMP		5688.65
91998	01-54-454	SEPT WRKRS COMP		35.22
91998	12-00-454	SEPT WRKRS COMP		77.12
91998	57-00-454	SEPT WRKRS COMP		31.79
91998	51-42-454.1402	SEPT WRKRS COMP		1429.95
91998	52-43-454.1402	SEPT WRKRS COMP		758.35
91998	71-00-454	SEPT WRKRS COMP		.65
91998	01-12-454	SEPT WRKRS COMP		.85
74 JUSTICE-WILLOW SPRINGS WATER C			195687.31	
STMT073124	51-42-575.1641	SVC6/27-7/29/24 32,675		195687.31
74 LYON FINANCIAL SERVICES, INC			94.34	
295069241	01-13-512	JULY COPY CHARGES		47.17
295069241	01-14-512	JULY COPY CHARGES		47.17
74 LYON FINANCIAL SERVICES, INC			209.00	
534021936	01-13-593	COPIER RENTAL		104.50
534021936	01-14-593	COPIER RENTAL		104.50
74 WALTER G. LIS			400.00	
VOU080724	01-12-549.50	WEBSITE MAINT AUG		400.00
74 MIP V ONION PARENT LLC			96895.87	
0005164897	71-00-573	JULY 2465 REFRES		69488.35
0005164897	71-00-573	JULY 1008 REFSEN		27407.52
74 MENARDS			868.60	
23709	57-00-611	VEGGIE GARDEN PLANTS		50.28
24381	01-41-613.1332	8000/10G DEF		21.71
24381	51-42-613.1332	8000/10G DEF		21.71
24381	52-43-613.1332	8000/10G DEF		21.70
24381	01-41-672.1634	PNT SUPPLIES		212.44
24529	52-43-615.1652	8 BGS-MORTAR		71.84
24529	01-41-615.2602	5 BGS-CONCRETE		33.55
24529	01-41-672.1634	PNT CVR/LNR		66.22
24529	01-41-654.1321	RAGS,TRSH BGS		9.97
24529	51-42-654.1321	RAGS,TRSH BGS		9.97
24529	52-43-654.1321	RAGS,TRSH BGS		9.98

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
24590	01-41-629.1634	5-DRILL BITS		33.40
24642	01-41-629.1634	DRIL BTS,DISC,TWLS		93.40
24642	01-41-653.1311	LOPPER		44.79
24806	01-41-629.1634	DRILL BITS		62.68
24821	01-21-611	BULBS/GREASE		98.08
25259	01-21-611	J-B WELD CLEAR SYRINGE		6.88
74 MIDWEST NAMEPLATE CORPORATION			31.93	
54185	01-21-929	LIZZIO NAME PLATE		31.93
74 KRUSE KREWS			750.00	
VOU080524	01-51-913.STFAR	KRUSE KREWS DONATION		750.00
74 ELSIE'S FOOD PANTRY			250.00	
VOU080524	01-51-913.STFAR	ELSIES PANTRY DONATION		250.00
74 FABIANO PRINTING GRAPHICS INC			240.00	
18657	01-21-652	3000RACIAL PROF.CARDS		240.00
74 JOSEPH A. MURPHY			138.42	
VOU072224	01-21-563	OIC TRNG		138.42
74 NCPERS GROUP LIFE INSURANCE			336.00	
PR071524	75-00-218-05	IMRF LIFE INS		336.00
74 ODELSON, MURPHEY,			175.00	
40168	01-22-533	JULY PROF SERVICES		175.00
74 ODP BUSINESS SOLUTIONS, LLC			201.41	
376652378001	01-19-650	CFOLD TOWELS		85.02
376652378001	01-14-651	POSTIT TAPE		10.28
376652378001	01-14-651	TONER/M.M.		92.72
376653497001	01-14-651	FILE ORGANIZER		13.39
74 NATIONAL TELEPHONE MESSAGE COR			337.22	
Y1470384	03-00-913	POLICE STAR STICKERS		337.22
74 O'REILLY AUTO ENTERPRISES, LLC			24.86	
4671-375433	01-21-613	MULTI RELAY #6		13.98
4671-375433	01-21-613	CABIN FILTER #11		10.88
74 P.F. PETTIBONE & CO.			183.95	
186277	01-12-651	CITY COMM. CARDS		86.98
186277	01-22-554	F&P COMM CARDS		96.97
74 PINNER ELECTRIC CO., INC.			58143.50	
21013-04	35-41-860.76TRN	PAY REQ 4		58143.50
74 ARTCRAFT & FOREMOST			2125.12	
727648	03-00-913	PENS/STICKER/BOOKS		2125.12
74 CIT BANK, N.A.			227.95	
45259928	01-21-651	AUGUST 2024		227.95
74 REINDERS INC			218.43	
6057155-00	01-41-612.1321	1091-IDLR,FLNG		72.24
6057155-01	01-41-612.1321	1091-SCRW,IDLR,BLT		146.19
74 RICOH USA, INC.			265.00	
5069891600	01-14-549	DOCUWARE AUGUST		265.00
74 ROBINSON ENGINEERING, LTD			17050.66	
24070485	35-41-850.9411	DES THRU 6-28-24		7496.65
24070486	35-41-860.76TRN	CONS THRU 6-28-24		3432.25

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
24070487	33-43-850.8825	DES THRU 6-28-24		754.00
24070488	33-43-850	DES THR 6-28-24		3727.26
24070489	35-41-860.KEAN	CONS THRU 6-28-24		1640.50
74 KEVIN W. SHAUGHNESSY			250.00	
202400145	01-22-549.512	TESTING/L.FRANCO		250.00
74 SMITHEREEN COMPANY			68.00	
3454070	01-41-511.1321	JULY PST CNTRL		22.67
3454070	51-42-511.1321	JULY PST CNTRL		22.67
3454070	52-43-511.1321	JULY PST CNTRL		22.66
74 STANDARD EQUIPMENT COMPANY			257.28	
P51201	01-41-613.1332	1099-BRM,CLMPS		257.28
74 SUBURBAN LABORATORIES INC			1142.00	
227252	51-42-549.1602	4DBP,16CLF WTR SMP		1142.00
74 LOCAL 73			230.05	
PR071524	75-00-219-01	PW UNION DUES		230.05
74 TRAFFIC CONTROL & PROTECTION,			376.30	
6861	01-41-614.2703	12NO PARK,2 HON		376.30
74 TRI-TECH FORENSICS, INC			188.15	
01042017	01-21-652	BARRIER TAPE/RIDGE BLDR		188.15
74 UNITED STATES POSTAL SERVICE			500.00	
VOU080724	51-42-551.2502	BULK POST AUG BILLING		500.00
74 VERITY IT, LLC			8090.75	
14601	01-12-537	AUG IT SVCS		1234.42
14601	01-13-549	AUG IT SVCS		1234.42
14601	01-14-537	AUG IT SVCS		1234.41
14602	01-41-537	AUG IT SVC		159.50
14602	51-42-537	AUG IT SVC		159.50
14602	52-43-537	AUG IT SVC		159.50
14603	01-17-537	AUGUST IT SUPPORT		233.50
14604	01-54-537	MONTHLY TECH SUPPORT		116.75
14604	57-00-537	MONTHLY TECH SUPPORT		116.75
14639	01-21-549.50	AUGUST 2024		3442.00
74 WEST PUBLISHING CORPORATION			294.08	
850587278	01-21-599.95	JULY 2024		294.08
74 ARTHUR GEORGE WROBEL			600.00	
VOU080724	01-21-549.48	HEARING 08/06/24		450.00
VOU080724	01-21-549.48	BACK PAY MAY 2024		50.00
VOU080724	01-21-549.48	BACK PAY JUNE 2024		50.00
VOU080724	01-21-549.48	BACK PAY JULY 2024		50.00
74 ABLE GARAGE DOORS, INC			48.25	
VOU080624	51-00-257	REFUND #1950870503		48.25
** TOTAL CHECKS TO BE ISSUED			528890.29	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			43369.52	
NARCOTIC FORFEITURES			29880.82	
911 SERVICE FUND			77.12	
SEWER CAPITAL IMPROVEMENT FUND			4481.26	
CAPITAL PROJECTS FUND			70712.90	
WATER FUND			203267.88	
SEWER FUND			2535.30	
PARKVIEW OPERATING ACCT			75250.58	
REFUSE FUND			96896.52	
PAYROLL FUND			2418.39	
*** GRAND TOTAL ***			528890.29	
TOTAL FOR REGULAR CHECKS:			528,890.29	

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
75 HICKORY HILLS POLICE PENSION F			08/02/24	04460189	11948.67	
256	PR071524	75-00-219-04	POLICE PENSION			11948.67
75 TRANSAMERICA RETIREMENT SOLUTI			08/02/24	04460175	5581.16	
256	PR071524	75-00-216-01	DEFFERED COMP			2406.96
256	PR071524	75-00-219	457 ROTH PLAN			3174.20
75 NATIONWIDE RETIREMENT SOLUTION			08/02/24	04460214	1650.00	
256	PR071524	75-00-216-01	457 RETIREMENT			1650.00

** TOTAL MANUAL CHECKS REGISTERED 19179.83

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	528890.29	.00	528890.29
75	.00	19179.83	19179.83
TOTAL CASH	528890.29	19179.83	548070.12

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	43369.52	.00	43369.52
03	29880.82	.00	29880.82
12	77.12	.00	77.12
33	4481.26	.00	4481.26
35	70712.90	.00	70712.90
51	203267.88	.00	203267.88
52	2535.30	.00	2535.30
57	75250.58	.00	75250.58
71	96896.52	.00	96896.52
75	2418.39	19179.83	21598.22
TOTAL DISTR	528890.29	19179.83	548070.12