PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ABK LOCK & SAFE			85.00	
7169	01-19-511	SVC CALL- ENTRANCE DR		85.00
74 AMAZON CAPITAL SERVICES, INC			119.98	
1KR1-4LY6-1V3C	01-41-913.2503	CANOPY TENT		119.98
74 AMERICAN FAMILY LIFE ASSURANCE			934.34	
PR061524	75-00-218-01	AFLAC PR DEDUCTIONS		934.34
74 AVALON PETROLEUM COMPANY			12408.91	
000707	01-41-655.1331	3101G/UNLEADED		3534.10
000707	51-42-655.1331	3101G/UNLEADED		3534.10
000707	52-43-655.1331	3101G/UNLEADED		3534.11
040816	01-41-655.1331	600G/DIESEL		602.20
040816	51-42-655.1331	600G/DIESEL		602.20
040816	52-43-655.1331	600G/DIESEL		602.20
74 BASSET PLUMBING AND SEWER LLC			390.00	
9067	57-00-511	7820 1W ROB SEWER LN		225.00
9071	57-00-511	7827 3W FIXED P TRAP		165.00
74 MARY BOETTCHER			330.06	
VOU070924	01-51-913.TREES	INK & FRAMES		105.06
VOU070924	01-51-913.TREES	GIFT CARDS		225.00
74 BRT OUTDOOR, LLC			500.00	
IN2348	01-51-913.STFAR	AD/DIGITAL SIGNS		500.00
74 COMMONWEALTH EDISON COMPANY			869.01	
4725STMT052524	01-41-571.71307	SVC 4/19-5/20/24		869.01
74 COMMONWEALTH EDISON COMPANY			271.89	
8665STMT061924	52-43-571.33426	SVC 5/20-6/19/24		271.89
74 LOUIS F CAINKAR LTD			2518.50	
VOU070124	01-21-533	JULY 2024		1368.50
VOU070324	01-11-533	JULY RETAINER		1150.00
74 CHECKPOINT PRESS, INC.			695.00	
46618	01-22-553	LATERAL PO LISTING		397.00
46651	01-22-553	PO RECRUT LISTING		298.00
74 CHRISTOFANO EQUIPMENT CO INC			1688.59	
W03253	01-41-512.1321	1020/FUEL TUBE		1688.59
74 CITYWIDE BUILDING MAINTENANCE,			1782.74	
50506	01-21-654	JULY 2024		1782.74
74 COMCAST			918.31	
0277STMT061324	01-54-552.50	INTERNET		156.38
0277STMT061324	01-54-552.50	TV		128.67
0277STMT061324	01-54-552	SVC 6/17-7/16		43.08
0277STMT061324	57-00-552	SVC 6/17-7/16		43.08
4142STMT070324	01-41-552.7855	SVC 7/7-8/6/24		47.62
4142STMT070324	51-42-552.7855	SVC 7/7-8/6/24		47.62
4142STMT070324	52-43-552.7855	SVC 7/7-8/6/24		47.61
5051STMT070224	01-12-552.50	SVC 7/9-8/8/24		264.40
5051STMT070224	01-13-552	SVC 7/9-8/8/24		27.97
5051STMT070224	01-14-552	SVC 7/9-8/8/24		55.94

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
5051STMT070224	01-17-552	SVC 7/9-8/8/24		27.97
5051STMT070224	01-19-552	SVC 7/9-8/8/24		27.97
74 CORE & MAIN LP			1915.46	
V003123	51-42-615.2722	SEALS		12.00
V003123	51-42-850.4201	1-1 1/2MTR,6-FLX NTS		1503.00
V003123	52-43-615.1651	10-MIS COUPLGS		400.46
74 DES PLAINES VALLEY ETSB			216.08	
150	01-41-552.7855	12/23-6/24 HTSPT		72.03
150	51-42-552.7855	12/23-6/24 HTSPT		72.03
150	52-43-552.7855	12/23-6/24 HTSPT		72.02
74 DONALD E. MORRIS ARCHITECT P.C			65.00	
STMT063024	01-17-549	9428 S 82 CT-RESUBMTL		65.00
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2240705	01-19-536	JULY JANITORIAL SVC		625.00
74 JEFFREY C DAVIES			600.00	
1486	01-21-599.95	SUPPORT/MAINTENANCE		600.00
74 MOL, JOSEPH C			450.00	
VOU070124	01-21-549.91	JULY 2024		450.00
74 FERRERO, DEBBIE			30.00	
VOU070924	01-51-913.STFAR	REIMB STFAIR SIGNS		30.00
74 DEARBORN LIFE INSURANCE COMPAN			467.40	
STMT070824	01-41-452	AUG LIFE INS		38.00
STMT070824	51-42-452.1404	AUG LIFE INS		38.00
STMT070824	52-43-452.1404	AUG LIFE INS		38.00
STMT070824	01-21-452	AUG LIFE INS		296.40
STMT070824	01-11-452	AUG LIFE INS		5.70
STMT070824	01-14-452	AUG LIFE INS		34.20
STMT070824	01-17-452	AUG LIFE INS		5.70
STMT070824	01-13-452	AUG LIFE INS		11.40
74 GARVEY'S OFFICE PRODUCTS			475.33	
PINV2586434	01-54-651	PRNTR INK, PENS, ETC		475.33
74 JOSEPH GUEST			400.00	
VOU070324	01-16-549.34	JULY CHAIRMAN		400.00
74 CITY OF HICKORY HILLS			1631.97	
7700STMT062024	01-41-571.7700	SVC 5/1-5/31/24		18.75
7700STMT062024	51-42-571.7700	SVC 5/1-5/31/24		18.75
7700STMT062024	52-43-571.7700	SVC 5/1-5/31/24		18.75
7800STMT062024	01-54-571.WTR	7800 SVC 5/1-31 2M		54.75
7804STMT062024	57-00-571.WTR	7804-08 SVC 5/1-31 20M		254.10
7805STMT062024	57-00-571.WTR	7805-09 SVC 5/1-31 16M		214.46
7812STMT062024	57-00-571.WTR	7812-16 SVC5/1-31 16M		214.46
7815STMT062024	57-00-571.WTR	7815-19 SVC 5/1-31 19M		244.19
7820STMT062024	57-00-571.WTR	7820-24 SVC 5/1-31 15M		204.55
7821STMT062024	57-00-571.WTR	7821-27 SVC 5/1-31 19M		244.19
8652STMT062024	01-19-571	SVC 5/1-5/31/24 3,000		56.25
8800STMT062024	01-21-571.WTR	WATER 5/1/24-5/31/24		79.07
9411STMT062024	51-42-571.9411	SVC 5/1-5/31/24		9.70

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 THE HOME DEPOT CRC/GECF			267.99	
2902498	35-00-652.IPRF	2-TOOL CHESTS		267.99
74 ILLINOIS EPA			1000.00	
STMT061824	01-41-579	NPDES 7/1-6/30/25		1000.00
74 ILLINOIS FRATERNAL ORDER OF PO			918.00	
PR061524	75-00-219-01	PD UNION DUES		918.00
74 ILLINOIS PUBLIC RISK FUND			16305.00	
91997	01-11-454	AUG WRKRS COMP		18.10
91997	01-13-454	AUG WRKRS COMP		10.92
91997	01-14-454	AUG WRKRS COMP		19.73
91997	01-16-454	AUG WRKRS COMP		1.63
91997	01-17-454	AUG WRKRS COMP		304.74
91997	01-21-454	AUG WRKRS COMP		7927.00
91997	01-22-454	AUG WRKRS COMP		1.30
91997	01-41-454	AUG WRKRS COMP		5688.65
91997	01-54-454	AUG WRKRS COMP		35.22
91997	12-00-454	AUG WRKRS COMP		77.12
91997	57-00-454	AUG WRKRS COMP		31.79
91997	51-42-454.1402	AUG WRKRS COMP		1429.95
91997	52-43-454.1402	AUG WRKRS COMP		758.35
91997	71-00-454	AUG WRKRS COMP		.65
91997	01-12-454	AUG WRKRS COMP		.15-
74 INSPIRATIONS BY HALINA, LLC.			150.00	
100-2	01-12-913	SYMPATHY/P.FOX		150.00
74 JUSTICE-WILLOW SPRINGS WATER C			182365.74	
STMT063024	51-42-575.1641	SVC 5/29-6/27/24 30,990		182365.74
74 KENWOOD LIQUORS INC			2017.86	
RECEIPT070124	01-51-913.STFAR	BEVERAGES		2017.86
74 LYON FINANCIAL SERVICES, INC			5.00	
294528042	01-13-512	JUNE COPY CHARGE		2.50
294528042	01-14-512	JUNE COPY CHARGE		2.50
74 LACK FUNERAL SERVICES			400.00	
STMT062424	01-21-929	24-04180 & 24-04197		400.00
74 LAUTERBACH & AMEN, LLP			11920.00	
92220	01-13-549	GASB 74/75 LTD REPORT		930.00
92533	01-13-421.30	JUNE SERVICE		5495.00
92533	01-13-421.30	JULY SERVICE		5495.00
74 LINDAHL BROTHERS, INC			697.95	
A-26776	51-42-614.2708	10.34T-SURFACE		697.95
74 WALTER G. LIS			400.00	
VOU070324	01-12-549.50	JULY SITE MAINT		400.00
74 C.C.A.C. CORPORATION			419.80	
156013	01-21-513	OIL CHANGE #4		65.68
156016	01-21-513	OIL CHANGE #2		115.48
156024	01-21-513	OIL CHANGE		85.48
156025	01-21-513	OIL CHANGE #3		85.48

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
156033	01-21-513	OIL CHANGE #6		67.68
74 MIP V ONION PARENT LLC			96840.49	
0005021900	71-00-573	JUNE 2464 REF RES		69460.16
0005021900	71-00-573	JUNE 1007 REF SEN		27380.33
74 MARQUEE EVENT GROUP, INC			5149.95	
82876E04	01-51-913.STFAR	TENTS,TBLS,CHRS,FANS		5149.95
74 MENARDS			161.06	
19944	57-00-611	TOILET RETURN		158.99-
21527	01-14-651	SOAP,TISSUE,MISC		101.92
22060	01-14-651	HEX KEY SET		35.98
22298	57-00-611	GARDEN FABRIC		24.99
22298	57-00-611	SMOKE ALARMS		63.99
22298	57-00-611	REBATE 6344084899		51.62-
22910	01-41-611.1321	GRBG CAN,AIRCHUCKS		22.60
22910	51-42-611.1321	GRBG CAN,AIRCHUCKS		22.60
22910	52-43-611.1321	GRBG CAN,AIRCHUCKS		22.59
23162	01-14-651	STFAIR SIGN MATERIALS		59.23
23366	57-00-611	2X6, 2X2		17.77
74 FABIANO PRINTING GRAPHICS INC			352.50	
18484	01-21-554	BUSS.CARDS J.MONEYHUN		62.50
18484	01-21-554	BUSS.CARDS S.CHICOINE		145.00
18484	01-21-554	BUSS.CARDS J.COMPTON		145.00
74 NCPERS GROUP LIFE INSURANCE			336.00	
PR061524	75-00-218-05	IMRF LIFE INS		336.00
74 NORTH EAST MULTI-REGIONAL TRAI			100.00	
356610	01-21-563	K.ASHKAR-CRIM.INTERVIEWING		100.00
74 ODP BUSINESS SOLUTIONS, LLC			57.47	
370196013001	01-14-651	BRT WHT HVY PPR		14.19
370198203001	01-16-651	BINDER		8.18
370198203001	01-13-651	BINDERS (3)		20.61
370198203001	01-14-651	BINDERS,LEGAL PADS		14.49
74 PERMA-SEAL BASEMENT SYSTEMS			775.12	
7815INV062124DP	57-00-511	WTRPROOF DEPOSIT		775.12
74 PETE'S LAWN CARE, INC.			640.00	
CI-11496	01-41-529.012D	2 DET PND CUT		640.00
74 PINNER ELECTRIC CO., INC.			3674.21	
21013-03	35-41-860.76TRN	PAYMENT 3		3674.21
74 PRIME APPLIANCE SERVICE LLC			215.89	
1643553158	57-00-511	7805 1W NEW EVAPR FAN		215.89
74 HITZEMAN, KARL			256.00	
12630	57-00-511	7819 1E BUGS ON 1 FLR		45.00
12630	57-00-511	EXT OF ALL BUILDING		156.00
12631	57-00-511	7816 3E/SPRAY FOR FLIES		55.00
74 REDISHRED CHICAGO INC.			85.00	
1465689	01-21-929	SHREDDING		85.00
74 RAY O'HERRON CO INC			160.00	
2350238	01-21-929	CSO PATCHES TILGHMAN		160.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CIT BANK, N.A.			227.95	
45066894	01-21-651	LEASE		227.95
74 RICOH USA, INC.			265.00	
5069721525	01-14-549	DOCUWARE JULY 2024		265.00
74 ROBINSON ENGINEERING, LTD			35554.55	
24060317	35-41-850.9411	DES THRU 5/31/24		12077.55
24060334	33-43-850.8825	DES THRU 5/31/24		1347.25
24060335	33-43-850	ENG THRU 5/31/24		6363.50
24060336	35-41-860.KEAN	ENG THRU 5/31/24		11121.00
24060338	35-41-890.87RR	DES THRU 5/31/24		3575.25
24060454	01-41-532.1021	ENG THRU 6/7/24		1070.00
74 KEVIN W. SHAUGHNESSY			250.00	
20240110	01-22-549.512	POLYTEST/C RAFFERTY		250.00
74 SHERWIN-WILLIAMS CO., THE			345.24	
0031-0	51-42-615.2609	4G-FIRE HYD PNT		345.24
74 SMITHEREEN COMPANY			68.00	
3425151	01-41-511.1321	JUNE PST CNTRL		22.67
3425151	51-42-511.1321	JUNE PST CNTRL		22.67
3425151	52-43-511.1321	JUNE PST CNTRL		22.66
74 SOBCZAK, EDWARD A			1287.83	
5202024	57-00-511	7804 3W KIT/BTH CAULK		67.80
5202024	57-00-511	7824 3W PATIO SCRN		101.70
5202024	57-00-511	7824 2W PATIO HNDL		55.20
5202024	57-00-511	7821 1W SMK ALRM		11.30
5202024	57-00-511	7821 1W PATIO DR FRM		135.60
5202024	57-00-511	7820 2W SCRN LOCK		17.92
5202024	57-00-511	7816 3E SCRN LOCK		12.28
5202024	57-00-511	7816 2E SCRN LOCK		17.93
5202024	57-00-511	7816 2W SCRN LOCK		16.95
5202024	57-00-511	7808 1W NEW PAT SCRN		11.30
5202024	57-00-511	7808 2W SCRN LOCK		5.65
5202024	57-00-511	7812 1W CK A/C UNIT		5.65
5202024	57-00-511	7815 1W NEW PAT SCRN		21.30
5292024	01-54-511	OUTDOOR PLANTERS		67.80
5292024	57-00-511	COIN COLLECTION X6		31.00
5292024	57-00-511	7805 3E NW BTH FAN		28.25
5292024	57-00-511	7808 3W SMK ALRM		11.30
5292024	57-00-511	7819 1ST FLR BULBS		11.30
5292024	57-00-511	7816 3W SCRN LOCK		16.95
5292024	57-00-511	7808 3E TIGHTEN HNDL		22.60
5292024	57-00-511	7808 1E SCRN DR HNDLE		22.60
5292024	57-00-511	7809 2W BD SCRN		49.55
5292024	57-00-511	7815 1W NW SCRN DOOR		84.75
5292024	57-00-511	7805 1E SMK ALARM		16.95
5292024	57-00-511	7821 2W AC FILTERS		11.30
5292024	57-00-511	7805 2E BTH CEIL LEAK		54.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
6132024	57-00-511	7805 2E RPR BTH CEILNG		104.00
6132024	57-00-511	7805 2E PNT BTH CEILNG		27.50
6132024	57-00-511	7821 OUTSIDE BULBS		7.00
6132024	57-00-511	7820 2ND FLR BULBS		7.00
6132024	57-00-511	7820 2W NW AC,SMK ALR		113.00
6132024	57-00-511	7809 2E BDRM SCREEN		33.90
6132024	57-00-511	7804 2E NEW AC		42.00
6132024	57-00-511	7805 2E SAND/COAT BTH		37.50
6132024	57-00-511	7824 3RD FLR BULBS		7.00
74 SOUTHWEST REGIONAL PUBLISHING,			575.97	
24-2454	57-00-553	PUBLISH BIN NOTICE		575.97
74 LOCAL 73			137.10	
PR061524	75-00-219-01	PW UNION DUES		137.10
74 SOUTHWEST CONFERENCE OF MAYORS			7500.00	
INV061824	01-12-561	FY 2025 DUES		7500.00
74 SOUTHWEST MESSENGER PRESS, INC			300.00	
07042407	01-12-913	JULY 4TH AD		300.00
74 UNIFIRST CORPORATION			117.39	
1190135834	01-19-529	SVC RUG MATS		117.39
74 UNITED STATES POSTAL SERVICE			1000.00	
VOU070324	01-00-154	METERED POSTAGE		1000.00
74 UNITED STATES POSTAL SERVICE			650.00	
VOU070924	51-42-551.2502	JULY BULK POSTAGE		650.00
74 US GAS			48.30	
448201	01-41-513.1332	4000/CYL RNTL		48.30
74 VERITY IT, LLC			8157.81	
14367	01-12-537	JULY TECH SVC		1201.44
14367	01-13-549	JULY TECH SVC		1201.44
14367	01-14-537	JULY TECH SVC		1201.44
14368	01-41-537	JULY IT		159.50
14368	51-42-537	JULY IT		159.50
14368	52-43-537	JULY IT		159.50
14369	01-17-537	JULY IT SUPPORT		233.50
14370	01-54-537	MONTHLY TECH SUPP		116.75
14370	57-00-537	MONTHLY TECH SUPP		116.75
14408	01-21-549.50	JULY 2024		3442.00
14455	01-13-651	DELL UPGRADE TO 3Y		165.99
74 W.G.N. FLAG & DECORATING CO			207.00	
65211	01-41-913.2633	1-4X6,1-3X5 FLAGS		207.00
74 ARTHUR GEORGE WROBEL			400.00	
VOU070324	01-21-549.48	HEARINGS 7/2/24		400.00
74 ANTONIO SALGADO			43.75	
VOU070324	51-00-257	REFRNTDEP 1870884309		43.75
** TOTAL CHECKS TO BE ISSUED			413195.49	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			73105.38	
911 SERVICE FUND			77.12	
SEWER CAPITAL IMPROVEMENT FUND			7710.75	
CAPITAL PROJECTS FUND			30716.00	
WATER FUND			191574.80	
SEWER FUND			5948.14	
PARKVIEW OPERATING ACCT			4896.72	
REFUSE FUND			96841.14	
PAYROLL FUND			2325.44	
*** GRAND TOTAL ***			413195.49	
TOTAL FOR REGULAR CHECKS:			413,195.49	

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.		07/08/24	04358325	40.00	
244	192STMT070124	01-51-913.STF	AR 20 CASES WATER		40.00
74 COMDATA INC.		07/08/24	04358338	3154.94	
244	938STMT070124	01-12-913	MAIL CHIMP		26.50
244	938STMT070124	01-21-549.50	WEBSITE DOMAIN		287.64
244	938STMT070124	01-21-599.92	PRSNRMEAL/HOMICIDE		16.44
244	938STMT070124	01-21-611	COFFEE		110.81
244	938STMT070124	01-21-651	FILE JACKETS		104.39
244	938STMT070124	01-21-651.50	SQUADRMPRINTER		359.99
244	938STMT070124	01-21-652	FNGRPRNT INK		18.74
244	938STMT070124	01-21-929	BABYFLWRS/M.HAYS		812.14
244	938STMT070124	03-00-549	GOOGLE SUITE		554.40
244	938STMT070124	12-00-563	ETSB/EMSLIC HANSON		496.00
244	938STMT070124	12-00-651	ETSB/INK PAD DISPATCH		7.90
244	938STMT070124	12-00-651.50	ETSB/RADIORMPRINTER		359.99
75 HICKORY HILLS POLICE PENSION F		07/01/24	04334603	11324.36	
244	PR061524	75-00-219-04	POLICE PENSION		11324.36
75 TRANSAMERICA RETIREMENT SOLUTI		07/03/24	04346268	7321.31	
244	PR061524	75-00-216-01	DEFFERED COMP		4095.31
244	PR061524	75-00-219	457 ROTH PLAN		3226.00
75 NATIONWIDE RETIREMENT SOLUTION		07/10/24	04367478	1650.00	
244	PR061524	75-00-216-01	457 RETIREMENT		1650.00
** TOTAL MANUAL CHECKS REGISTERED				23490.61	

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	413195.49	3194.94	416390.43
75	.00	20295.67	20295.67
TOTAL CASH	413195.49	23490.61	436686.10

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	73105.38	1776.65	74882.03
03	.00	554.40	554.40
12	77.12	863.89	941.01
33	7710.75	.00	7710.75
35	30716.00	.00	30716.00
51	191574.80	.00	191574.80
52	5948.14	.00	5948.14
57	4896.72	.00	4896.72
71	96841.14	.00	96841.14
75	2325.44	20295.67	22621.11
TOTAL DISTR	413195.49	23490.61	436686.10