PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 7715 WEST 95TH LLC			89821.62	
VOU072224	09-00-929	REIMB 2022 TAXES		89821.62
74 SECURADYNE SYSTEMS INTERMEDIAT			396.00	
IN1-910364509	01-21-611	SWIPE CARD		396.00
74 AMALGAMATED BANK OF CHICAGO			750.00	
INV040124	01-13-549	FEE 4/1/24-3/31/25		750.00
74 AMBER MECHANICAL CONTRACTORS,			7620.00	
W36563	01-54-511	A/C REPAIR, TEMP REBLD		7620.00
74 AMERICAN FAMILY LIFE ASSURANCE			927.94	
PR063024	75-00-218-01	AFLAC PR DEDUCTIONS		927.94
74 AUTOZONE STORES LLC			216.88	
2556495883	01-21-613	SPRK PLUG/COIL/GASKET		216.88
74 BASSET PLUMBING AND SEWER LLC			170.00	
9078	57-00-511	7824 1W NEW CARTRDG		170.00
74 HEALTHCARE SERVICE CORPORATION			79068.67	
STMT071724	01-21-451	AUGUST MEDICAL		42847.32
STMT071724	01-41-451	AUGUST MEDICAL		6226.67
STMT071724	51-42-451.1404	AUGUST MEDICAL		6226.67
STMT071724	52-43-451.1404	AUGUST MEDICAL		6226.69
STMT071724	01-11-451	AUGUST MEDICAL		1768.18
STMT071724	01-14-451	AUGUST MEDICAL		2019.52
STMT071724	01-17-451	AUGUST MEDICAL		690.02
STMT071724	01-12-451	AUG MEDICAL RETIREE		5285.64
STMT071724	01-12-451	AUG MEDICAL RETIREE		471.12
STMT071724	01-12-451	AUG MEDICAL RETIREE		800.22
STMT071724	01-21-451	AUG DENTAL		3357.03
STMT071724	01-41-451	AUG DENTAL		524.83
STMT071724	51-42-451.1404	AUG DENTAL		524.83
STMT071724	52-43-451.1404	AUG DENTAL		524.85
STMT071724	01-11-451	AUG DENTAL		172.09
STMT071724	01-14-451	AUG DENTAL		136.77
STMT071724	01-17-451	AUG DENTAL		45.60
STMT071724	01-12-451	AUG DENTAL RETIREE		1129.45
STMT071724	01-12-451	91.17		91.17
74 BRIDGEVIEW TRUCK CENTER INC			1035.24	
3990	01-41-513.1332	1004/BREAK REPAIR		1035.24
74 COMMONWEALTH EDISON COMPANY			7.52	
0317STMT070824	01-41-571.71307	SVC 6/5-7/7/24		7.52
74 COMMONWEALTH EDISON COMPANY			129.09	
0618STMT070524	01-41-571.71307	SVC 6/5-7/5/24		129.09
74 COMMONWEALTH EDISON COMPANY			14.25	
1188STMT070524	01-41-571.71307	SVC 6/4-7/4/2024		14.25
74 COMMONWEALTH EDISON COMPANY			1606.12	
3974STMT071124	01-41-571.75284	SVC 6/11-7/11/24		1606.12
74 COMMONWEALTH EDISON COMPANY			595.87	
4725STMT062624	01-41-571.71307	SVC 5/20-6/19/24		595.87

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 LOUIS F CAINKAR LTD			15625.00	
STMT071724	01-16-533	MAY LEGAL		825.00
STMT071724	01-16-533	ORD 24-03		950.00
STMT071724	01-13-533	MAY LEGAL		893.75
STMT071724	01-21-533	MAY LEGAL		2268.75
STMT071724	01-12-533	MAY LEGAL		5018.75
STMT071724	01-11-533	MAY LEGAL		550.00
STMT071724	01-14-533	MAY LEGAL		550.00
STMT071724	01-17-533	MAY LEGAL		756.25
STMT071724	01-41-533	MAY LEGAL		137.50
STMT071724	01-12-533	MEDICAL TEST/CLARK		3580.00
STMT071724	01-12-533	COOKCTY VAC PLAT		10.00
STMT071724	01-12-533	COPIES/VACTION PLAT		85.00
74 CHARLES H. ALBERTS JR.			1599.00	
INV071524	01-21-529	6/19,6/21,6/26,7/3,7/10		535.00
INV071524-CC	01-54-529	GRASS CUT 4@18		72.00
INV071524-CC	01-54-529	BUSH TRIM		110.00
INV071524-PV	57-00-529	GRASS CUT 4@93		372.00
INV071524-PV	57-00-529	BUSH TRIM		270.00
INV071524-PV2	57-00-529	PV VEGGIE GARDEN SOIL		240.00
74 CINTAS CORPORATION NO. 2			530.00	
5213163964	01-41-534.1625	FILL 1ST AID CAB		27.59
5213163964	51-42-534.1625	FILL 1ST AID CAB		27.59
5213163964	52-43-534.1625	FILL 1ST AID CAB		27.59
5220102169	01-21-534	MEDICAL SUPPLIES		447.23
74 COMCAST			414.95	
208991878	01-21-552	PHONE		414.95
74 COMCAST			2068.33	
0277STMT051324	01-54-552.50	INTERNET		156.38
0277STMT051324	01-54-552.50	TV		128.67
0277STMT051324	01-54-552	SVC 5/17-6/16/24		43.08
0277STMT051324	57-00-552	SVC 5/17-6/16/24		43.08
0277STMT071324	01-54-552.50	INTERNET		156.38
0277STMT071324	01-54-552.50	TV		128.67
0277STMT071324	01-54-552	SVC 7/17-8/16		43.41
0277STMT071324	57-00-552	SVC 7/17-8/16		43.41
4142STMT060324	01-41-552.7855	SVC 6/7-7/6/24		47.62
4142STMT060324	51-42-552.7855	SVC 6/7-7/6/24		47.62
4142STMT060324	52-43-552.7855	SVC 6/7-7/6/24		47.61
5051STMT060224	01-12-552.50	SVC 6/9-7/8/24		263.93
5051STMT060224	01-13-552	SVC 6/9-7/8/24		27.97
5051STMT060224	01-14-552	SVC 6/9-7/8/24		55.94
5051STMT060224	01-17-552	SVC 6/9-7/8/24		27.97
5051STMT060224	01-19-552	SVC 6/9-7/8/24		27.97
8818STMT071024	01-41-552.7855	SVC 7/14-8/13/24		85.89
8818STMT071024	51-42-552.7855	SVC 7/14-8/13/24		85.89

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8818STMT071024	52-43-552.7855	SVC 7/14-8/13/24		85.90
9377STMT070124	01-21-537	INTER/STATIC		244.00
9377STMT070124	01-21-552	VOICE		276.94
74 CORE & MAIN LP			205.50	
V116201	51-42-615.2722	6-TP,WIRE		205.50
74 COTTAGE SHEET METAL LLC			580.00	
931129	01-19-511	REPLC FILTERS,CK BELTS		580.00
74 CREDIT INFORMATION SERVICE INC			12.00	
10575	01-21-599.95	WILLIAMS,MARCUS B.		12.00
74 CONSTELLATION NEWENERGY INC			4531.82	
68399916401	51-42-571.33426	9411SVC4/19-5/20/24		1147.41
68399916401	51-42-571.33426	9411SVC5/20-6/19/24		1224.04
68399916401	51-42-571.33426	8701SVC5/20-6/19/24		2160.37
74 CONSTELLATION NEWENERGY INC			1923.91	
68618175701	52-43-571.33426	9000SVC5/20-6/19/24		125.24
68618175701	52-43-571.33426	7790SVC5/20-6/20/24		159.98
68618175701	52-43-571.33426	9154SVC5/20-6/19/24		128.47
68618175701	52-43-571.33426	8825SVC5/20-6/19/24		531.63
68618175701	52-43-571.33426	8702SVC5/20-6/19/24		628.32
68618175701	52-43-571.33426	8401SVC5/20-6/19/24		197.10
68618175701	52-43-571.33426	8549SVC5/20-6/19/24		153.17
74 CONSTELLATION NEWENERGY, INC.			1988.28	
68714396601	01-41-571.70025	SVC 6/4-7/3/24		1988.28
74 EXPERT CHEMICAL & SUPPLY			1281.16	
961297	01-21-654	TOWELS/TISS/CLNERS/LINERS		718.39
961650	01-21-654	TOWELS/TISSUE		562.77
74 FLOCK GROUP, INC.			21000.00	
INV-43376	01-21-599.95	6FLOCK CAMERAS+SUBSC.		21000.00
74 WILLIAM FRITZ			350.00	
VOU072324	01-19-511	REWIRE OUTLETS, BUZZER		350.00
74 GT MECHANICAL, INC			686.25	
23004751	01-21-511	3-WAY ACTUATOR ISSUE		686.25
74 MARY JAMES			762.76	
7015	57-00-536	SVC 06/16-07/15		572.88
7015	01-54-536	SVC 06/16-07/15		189.88
74 CITY OF HICKORY HILLS			333.52	
8652STMT071924	01-19-571	SVC 6/1-6/30/24 3,000		56.25
8800STMT071924	01-21-571.WTR	6/1-6/30/24		277.27
74 CHRISTOPHER KNIGHTS			609.00	
VOU072424	01-23-549.34	MAY, JUNE, JULY		609.00
74 LACK FUNERAL SERVICES			200.00	
STMT070324	01-21-929	RD#24-04473		200.00
74 C.C.A.C. CORPORATION			1839.07	
156026	01-21-513	REAR SHOCK LEAK		586.66
156038	01-21-513	LR TRANS MNT/STRUT MNT		1160.40
156051	01-21-513	OIL CHANGE #7		92.01
74 MENARDS			1480.45	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
21478	01-21-611	CLR,SPRY PAINT,P-TRAP		125.22
22419	01-21-611	30PK BULB/FILTERS		175.87
22742	57-00-611	RIVER ROCK, PAVER		57.14
22745	57-00-611	PAVERS RETURNED		50.16-
22887	01-21-611	26w,18w,65w BULBS		81.91
22983	01-21-611	10FT LADDER		249.00
23379	01-21-611	WET&FORGET REMOVER		29.49
23660	01-41-611.1321	ELEC CNNCTRS		12.57
23660	51-42-611.1321	ELEC CNNCTRS		12.57
23660	52-43-611.1321	ELEC CNNCTRS		12.58
23697	01-41-629.1323	PREEN,RNDUP		127.32
23697	01-41-653.1311	LUBRICNT,HEX KEYS		2.43
23697	51-42-653.1311	LUBRICNT,HEX KEYS		2.43
23697	52-43-653.1311	LUBRICNT,HEX KEYS		2.43
23698	52-43-615.2602	PROPANE		35.38
23770	01-41-611.1321	CHAIN GRSE,CONDUIT		54.02
23770	51-42-611.1321	CHAIN GRSE,CONDUIT		54.02
23770	52-43-611.1321	CHAIN GRSE,CONDUIT		54.01
23774	57-00-611	TOILET, FAUCETS,PRMR		402.15
23858	01-41-611.1321	COUPLR,BSHNG,CNNTR		13.36
23858	51-42-611.1321	COUPLR,BSHNG,CNNTR		13.36
23858	52-43-611.1321	COUPLR,BSHNG,CNNTR		13.35
74 MENARDS - HODGKINS			27.72	
43694	01-21-611	18W BULBS		27.72
74 M E SIMPSON CO, INC			865.00	
42631	51-42-549.2709	2HRS LK DET		865.00
74 METROPOLITAN INDUSTRIES, INC			1510.00	
INV063870	52-43-615.1644	1-TRNSDUCR L.S.		1400.00
INV064059	01-41-549.1007	JULY24 SCADA		36.67
INV064059	51-42-549.1007	JULY24 SCADA		36.67
INV064059	52-43-549.1007	JULY24 SCADA		36.66
74 AMERICAN LEGION POST 1993			1000.00	
VOU072224	01-51-913.STFAR	DONATION FROM BINGO		1000.00
74 FABIANO PRINTING GRAPHICS INC			125.00	
18608	01-21-554	MARTINEZ,MENDYGRAL		125.00
74 MUNICIPAL COLLECTION SERVICES			12.00	
027225	01-21-549.50	JUNE 2024COLLECTIONS		12.00
74 NEXT DAY TONER SUPPLIES, INC			197.35	
5313982	01-41-651.2501	4-INK CARTRIDGES		65.78
5313982	51-42-651.2501	4-INK CARTRIDGES		65.78
5313982	52-43-651.2501	4-INK CARTRIDGES		65.79
74 NICOR GAS/NORTHERN ILLINOIS GA			206.97	
7820STMT071524	57-00-571.GAS	7820-24 SVC 6/13-7/15		206.97
74 NICOR GAS/NORTHERN ILLINOIS GA			201.00	
7812STMT071524	57-00-571.GAS	7812-16 SVC 6/13-7/15		201.00
74 NICOR GAS/NORTHERN ILLINOIS GA			226.83	
7804STMT071524	57-00-571.GAS	7804-08 SCV6/13-7/15		226.83

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 NICOR GAS/NORTHERN ILLINOIS GA			193.73	
7805STMT071524	57-00-571.GAS	7805-09 SVC 6/13-7/15		193.73
74 NICOR GAS/NORTHERN ILLINOIS GA			205.64	
7815STMT071524	57-00-571.GAS	7815-19 SVC 6/13-7/15		205.64
74 NICOR GAS/NORTHERN ILLINOIS GA			194.38	
7821STMT071524	57-00-571.GAS	7821-27 SVC 6/13-7/15		194.38
74 ODP BUSINESS SOLUTIONS, LLC			558.48	
370813694001	01-13-651	BANKERS BOXES		72.93
370813694001	01-13-651	MOUSE, BINDER		50.01
370813694001	01-14-651	TONER/M.E.		95.31
370813694001	01-14-651	TONER/S.M.		272.39
370813694001	01-14-651	CALRBN,FILES,CORTAPE		67.84
74 PARK PRINTING INC			188.00	
36179	01-31-913	SIGN LABELS		26.00
36187	01-17-554	500 RECEIPTS		162.00
74 PITNEY BOWES GLOBAL FINANCIAL			495.63	
3106762144	01-12-593	POSTAGE 6/8-9/7/24		165.21
3106762144	01-13-593	POSTAGE 6/8-9/7/24		165.21
3106762144	01-14-593	POSTAGE 6/8-9/7/24		165.21
74 PRIME APPLIANCE SERVICE LLC			77.00	
1643553188	57-00-511	7819 2W ADJ PANEL		77.00
74 RICHARD J. KELLEHER			675.00	
265728	57-00-511	7804 3W -1BD UNIT		675.00
74 RICOH USA, INC.			316.47	
5069721258	01-21-651	PRINTING		316.47
74 SOUTHWEST REGIONAL PUBLISHING,			205.70	
24-3299	01-22-553	LEGAL/POLOFF POSITION		205.70
74 SMF CONSTRUCTION LLC			3000.00	
VOU072324	76-00-257	REFND BOND 7835 W 98PL		3000.00
74 SUBURBAN LABORATORIES INC			1022.00	
226364	51-42-549.1602	UCMR5,16 COL SMPL		1022.00
74 SUNBELT RENTALS, INC			1418.25	
156011961-0001	01-41-913.2503	ST FAIR GEN RNTL		1532.72
156011961-0002	01-41-913.2503	ST FAIR GEN RNTL		114.47-
74 LOCAL 73			137.10	
PR063024	75-00-219-01	PW UNION DUES		137.10
74 OUTDOOR HOME SERVICES HOLDINGS			103.79	
195909972	01-21-529	LAWN SERVICE 7/3/24		103.79
74 ULINE, INC.			904.93	
180138997	35-00-652.IPRF	17-RESP,15-FILTERS		904.93
74 UNIFIRST CORPORATION			117.39	
1190143071	01-19-529	SVC RUG MATS		117.39
74 VIJAY K. HARIKRISHNA			624.00	
887	01-21-549.50	26OFC PEER SUPPORT		624.00
74 VERIZON WIRELESS			331.42	
9968588221	01-14-552	CCO		42.31

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9968588221	01-41-552.5346	SL		42.13
9968588221	01-41-552.5345	CP		47.16
9968588221	01-41-552.3468	PW		25.06
9968588221	01-21-552	S&L		5.52
9968588221	01-21-552	DET		169.24
74 VISION SERVICE PLAN OF ILLINOI			603.00	
820868748	01-21-451	AUGUST VISION		306.27
820868748	01-41-451	AUGUST VISION		46.18
820868748	51-42-451.1404	AUGUST VISION		46.18
820868748	52-43-451.1404	AUGUST VISION		46.18
820868748	01-11-451	AUGUST VISION		14.21
820868748	01-14-451	AUGUST VISION		14.04
820868748	01-17-451	AUGUST VISION		5.40
820868748	01-12-451	AUGUST VISION		124.54
74 WEST PUBLISHING CORPORATION			294.08	
850409114	01-21-599.95	JUNE 2024		294.08
** TOTAL CHECKS TO BE ISSUED			256418.06	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			133254.56	
95TH STREET TIF DISTRICT			89821.62	
CAPITAL PROJECTS FUND			904.93	
WATER FUND			13767.93	
SEWER FUND			10502.93	
PARKVIEW OPERATING ACCT			4101.05	
PAYROLL FUND			1065.04	
SPECIAL ESCROW			3000.00	
*** GRAND TOTAL ***			256418.06	
TOTAL FOR REGULAR CHECKS:			256,418.06	

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		07/16/24	04388876	11066.50	
250 PR063024	75-00-219-04	POLICE PENSION			11066.50
75 TRANSAMERICA RETIREMENT SOLUTI		07/17/24	04394001	5279.12	
250 PR063024	75-00-216-01	DEFFERED COMP			2404.43
250 PR063024	75-00-219	457 ROTH PLAN			2874.69
75 NATIONWIDE RETIREMENT SOLUTION		07/16/24	04388934	1650.00	
250 PR063024	75-00-216-01	457 RETIREMENT			1650.00
** TOTAL MANUAL CHECKS REGISTERED				17995.62	

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	256418.06	.00	256418.06
75	.00	17995.62	17995.62
TOTAL CASH	256418.06	17995.62	274413.68

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	133254.56	.00	133254.56
09	89821.62	.00	89821.62
35	904.93	.00	904.93
51	13767.93	.00	13767.93
52	10502.93	.00	10502.93
57	4101.05	.00	4101.05
75	1065.04	17995.62	19060.66
76	3000.00	.00	3000.00
TOTAL DISTR	256418.06	17995.62	274413.68