PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT / DISTR
74 AMAZON CAPITAL SERVICES, INC			485.33
1GNH-QC7R-G1QX	01-41-612.1321	1010/TERMINAL BLK	46.94
1VXM-V39M-Y6JY	01-41-651.2501	CRD RDR CLNR,TAPE	16.17
1VXM-V39M-Y6JY	51-42-651.2501	CRD RDR CLNR,TAPE	16.16
1VXM-V39M-Y6JY	52-43-651.2501	CRD RDR CLNR,TAPE	16.16
1WQT-MRC4-DDHN	35-00-652.IPRF	3013/SHELF	389.90
74 AMERICAN VAN EQUIPMENT, LLC			270.26
INV-NET-LK15943	35-00-652.IPRF	3013/CAB FILE DSK	270.26
74 AMERICAN FAMILY LIFE ASSURANCE			1023.19
PR021524	75-00-218-01	AFLAC PR DEDUCTIONS	1023.19
74 A T KULOVITZ & ASSOCIATES INC			730.00
24-101	01-21-830.96	BODY ARMOR-WOODS*69	730.00
74 BASSET PLUMBING AND SEWER LLC			850.00
9025	01-19-511	REMV GARBAGE DISPOSAL	350.00
9026	57-00-511	7821 1W ROD KIT SINK	185.00
9027	57-00-511	7804 1W FLAPPER,HNDL	165.00
9031	57-00-511	7805 2E BTH WTR PRSR	150.00
74 MARY BOETTCHER			112.88
VOU031124	01-51-913.TREES	REIMB 2023 ARBORDAY	26.08
VOU031124	01-51-913.HALL	REIMB 2023 HALLOWEEN	86.80
74 COMMONWEALTH EDISON COMPANY			1366.65
000STMT022924	01-41-571.71307	SVC 1/18-2/22/24	1366.65
74 COMMONWEALTH EDISON COMPANY			454.58
222STMT022224	52-43-571.33426	SVC 1/18-2/22/24	454.58
74 LOUIS F CAINKAR LTD			2518.50
VOU031124	01-21-533	MARCH 2024	1368.50
VOU031224	01-11-533	MARCH RETAINER	1150.00
74 CALIFORNIA FLOORING, LTD			2600.00
18052	57-00-511	7812 1E 2BD, NWW CRPT	1300.00
18053	57-00-511	7804 3E 2BD NW CRPT	1300.00
74 COOK COUNTY DEPT OF PUBLIC HEA			6000.00
STMT020924	01-12-549.44	60 INSP OCT-DEC 2023	6000.00
74 COOK COUNTY RECORDER OF DEEDS			88.00
23302282022	01-12-533	FINAL JUDICIAL JUDGEMENT	88.00
74 COOK COUNTY RECORDER OF DEEDS			88.00
23311302021	01-12-533	LIEN REL 9325ROB/EVANS	88.00
74 CDS OFFICE TECHNOLOGIES			9940.09
INV1595349	03-00-830.96	2TOUGHBOOKS+WARRANTY	9940.09
74 FAMILY TOWING & AUTOMOTIVE REP			134.00
87179	01-41-513.1332	1015/TOW	134.00
74 CITYWIDE BUILDING MAINTENANCE,			1697.85
49286	01-21-536	MARCH 2024	1697.85
74 COMCAST			415.84
193773173	01-21-552	JANUARY 2024	415.84
74 COMCAST			918.83
0277STMT021324	01-54-552.50	INTERNET	156.38

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
0277STMT021324	01-54-552.50	TV		128.67
0277STMT021324	01-54-552	SVC 2/17-3/16		43.22
0277STMT021324	57-00-552	SVC 2/17-3/16		43.22
4142STMT030324	01-41-552.7855	SVC 3/7-4/6/24		47.62
4142STMT030324	51-42-552.7855	SVC 3/7-4/6/24		47.62
4142STMT030324	52-43-552.7855	SVC 3/7-4/6/24		47.61
5051STMT030224	01-12-552.50	SVC 3/9-4/8/24		264.64
5051STMT030224	01-13-552	SVC 3/9-4/8/24		27.97
5051STMT030224	01-14-552	SVC 3/9-4/8/24		55.94
5051STMT030224	01-17-552	SVC 3/9-4/8/24		27.97
5051STMT030224	01-19-552	SVC 3/9-4/8/24		27.97
74 CORE & MAIN LP			7916.81	
T462182	51-42-615.2722	17-WTR MTR REGS		6302.49
U387168	51-42-850.4201	6-WTR MTRS		1335.17
U459270	51-42-615.2723	1-WB CLMP		279.15
74 DACRA ADJUDICATION SYSTEM, LLC			871.25	
MS2024-02-018	01-21-549.50	HHPD-MOVE FEB.2024		462.50
MS2024-02-019	01-21-549.50	MOS-FEBRUARY 2024		408.75
74 PRIDE RESTAURANTS, LLC			417.40	
STMT022124	01-21-599.92	PRIS.MEALS NOV-FEB.24		417.40
74 DONALD E. MORRIS ARCHITECT P.C			4153.10	
STMT022924	01-17-549	9634 ROBERTS/PLN REVW		2083.10
STMT022924	01-17-549	9634 ROBERTS/RESUBMTL		65.00
STMT022924	01-17-549	8562 S 83 AV/PLAN REVW		500.00
STMT022924	01-17-549	8562 S 83 AV/RESUBMTL		65.00
STMT022924	01-17-549	9556 ROBERTS/BUILDOUT		540.00
STMT022924	01-17-549	9556 ROBERTS/NAILSALON		600.00
STMT022924	01-17-549	9556 ROBERTS/ICE CREAM		300.00
74 DUKE'S ROOT CONTROL, INC			5481.00	
21978	52-43-515.2723	42-MACP LVL2 INSP		5481.00
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2240305	01-19-536	MARCH JANITORIAL SVC		625.00
74 CONSTELLATION NEWENERGY INC			4439.17	
67746597901	51-42-571.33426	9411SVC1/18-2/22/24		1856.62
67746597901	51-42-571.33426	8701SVC1/18-2/22/24		2582.55
74 EAST JORDAN IRON WORKS, INC			5019.22	
110240010781	51-42-615.2609	1-HYD		4191.36
110240010781	01-41-629.2059	4-ADA PLTS		827.86
74 MOL, JOSEPH C			400.00	
VOU031124	01-21-549.91	MARCH 2024		400.00
74 FLEETPRIDE INC			39.51	
114867990	01-41-612.1321	1010/TERMNL ENDS		39.51
74 DEARBORN LIFE INSURANCE COMPAN			495.90	
STMT030824	01-41-452	APRIL LIFE INS		39.90
STMT030824	51-42-452.1404	APRIL LIFE INS		39.90
STMT030824	52-43-452.1404	APRIL LIFE INS		39.90
STMT030824	01-21-452	APRIL LIFE INS		324.90

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT / DISTR
STMT030824	01-11-452	APRIL LIFE INS	5.70
STMT030824	01-14-452	APRIL LIFE INS	39.90
STMT030824	01-17-452	APRIL LIFE INS	5.70
74 FOSTER AND SON FIRE EXTINGUISH			76.00
136167	01-21-652	2 EXTINGUISHER. MAINT	76.00
74 GARVEY'S OFFICE PRODUCTS			363.74
PINV2535940	01-54-651	SHREDDER	185.78
PINV2537286	01-54-651	0154651	33.98
PINV2539738	01-54-651	TONER/PRINTER	143.98
74 W.W. GRAINGER,INC.			87.05
9030995279	51-42-615.1644	3/4" ADAPTER	.92
9030995287	01-21-611	METAL HALIDE HID BULBS	86.13
74 JOSEPH GUEST			400.00
VOU031124	01-16-549.34	CHAIRMAN	400.00
74 HARLEM AUTO PARTS & PAINT SUPP			16.69
6982-571667	52-43-613.1332	2008/GAS CAP	16.69
74 HEIDELBERG MATERIALS			925.20
42868136	01-41-574.1502	5LDS-SPOIL DISP	171.33
42868136	51-42-574.1502	5LDS-SPOIL DISP	171.34
42868136	52-43-574.1502	5LDS-SPOIL DISP	171.33
42874656	01-41-574.1502	3LDS-SPOIL DISP	102.80
42874656	51-42-574.1502	3LDS-SPOIL DISP	102.80
42874656	52-43-574.1502	3LDS-SPOIL DISP	102.80
42874657	01-41-574.1502	1LD SPOIL DISP	34.27
42874657	51-42-574.1502	1LD SPOIL DISP	34.27
42874657	52-43-574.1502	1LD SPOIL DISP	34.26
74 PETTY CASH			302.33
VOU031124	01-21-910	HHPD PETTY CASH	302.33
74 HICKORY HILLS SENIORS CLUB			935.74
VOU022924	01-34-913	REIMB/LUNCH 2/28/24	935.74
74 CITY OF HICKORY HILLS			1559.11
7700STMT021624	01-41-571.7700	SVC 1/1-1/31/24	23.06
7700STMT021624	51-42-571.7700	SVC 1/1-1/31/24	23.05
7700STMT021624	52-43-571.7700	SVC 1/1-1/31/24	23.05
7800STMT021624	57-00-571.WTR	7800 SVC 1/1-1/31 2M	54.75
7804STMT021624	57-00-571.WTR	7804-08SVC1/1-1/31 22M	273.92
7805STMT021624	57-00-571.WTR	7805-09SVC1/1-1/31 19M	244.19
7812STMT021624	57-00-571.WTR	7812-16SVC1/1-1/31 18M	234.28
7815STMT021624	57-00-571.WTR	7815-19 JAN SVC	244.19
7820STMT021624	57-00-571.WTR	7820-24SVC1/1-1/31 15M	204.55
7821STMT021624	57-00-571.WTR	7821-27 JAN SVC	224.37
9411STMT021624	51-42-571.9411	SVC 1/1-1/31/24	9.70
74 ILLINOIS FRATERNAL ORDER OF PO			969.00
PR021524	75-00-219-01	PD UNION DUES	969.00
74 ILLINOIS PUBLIC RISK FUND			20145.00
86098	01-11-454	APRIL WRKR COMP	22.46
86098	01-13-454	APRIL WRKR COMP	13.52

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
86098	01-14-454	APRIL WRKR COMP		24.32
86098	01-16-454	APRIL WRKR COMP		1.99
86098	01-17-454	APRIL WRKR COMP		376.58
86098	01-21-454	APRIL WRKR COMP		9793.80
86098	01-22-454	APRIL WRKR COMP		1.61
86098	01-41-454	APRIL WRKR COMP		7028.48
86098	01-54-454	APRIL WRKR COMP		43.47
86098	12-00-454	APRIL WRKR COMP		95.19
86098	57-00-454	APRIL WRKR COMP		39.27
86098	51-42-454.1402	APRIL WRKR COMP		1766.73
86098	52-43-454.1402	APRIL WRKR COMP		937.01
86098	71-00-454	APRIL WRKR COMP		.80
86098	01-12-454	APRIL WRKR COMP		.23-
74 JUSTICE-WILLOW SPRINGS WATER C			168570.09	
STMT022924	51-42-575.1641	1/29-2/28/24 29,113		168570.09
74 LYON FINANCIAL SERVICES, INC			65.44	
292334426	01-13-512	COPY 2/1-2/29/24		32.72
292334426	01-14-512	COPY 2/1-2/29/24		32.72
74 LAUTERBACH & AMEN, LLP			4295.00	
88400	01-13-421.30	FEBRUARY SERVICES		4295.00
74 LINDAHL BROTHERS, INC			803.43	
A-26393	51-42-614.2708	8.55T-SURFACE		594.23
A-26404	51-42-614.2708	3.01T-SURFACE		209.20
74 WALTER G. LIS			400.00	
VOU031124	01-12-549.50	WEBSITE MAINTENANCE		400.00
74 C.C.A.C. CORPORATION			631.42	
155714	01-21-513	DIAGNOSTIC TESTING #4		145.00
155762	01-21-513	OIL CHANGE #7		92.01
155767	01-21-513	OIL CHANGE		64.68
155774	01-21-513	1 NEW TIRE/INSTILLATION		153.21
155776	01-21-513	OIL CHANGE #6		64.68
155780	01-21-513	OIL CHANGE #1		84.48
155785	01-21-513	TIRE REPAIR #2		27.36
74 L.O.C.I.S.			7332.00	
46657	01-12-561	LIC 5/24-4/25		6936.00
46657	12-00-549	ETSB LIC 5/24-4/25		396.00
74 MIP V ONION PARENT LLC			92423.65	
0004671945	71-00-573	FEB 2,455 REFRES		66162.25
0004671945	71-00-573	FEB 1,012 REFSEN		26261.40
74 MEDICAL AND FORENSIC NEUROPSYC			15502.50	
100074	01-21-533	FORENSIC/J.CLARK		15502.50
74 MENARDS			1558.17	
13739	01-21-611	ICE MELT/CO ALARM		91.87
14702	57-00-611	7804 3E DURABOND		33.43
15225	57-00-611	52" LED		99.97
15225	57-00-611	SMK ALRMS,PRIMER		98.45
15274	51-42-613.1332	3013/BED ORG SUPLS		455.87

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
15484	51-42-613.1332	3013/SHELVNG		316.24
15484	01-41-654.1321	PPR TWLS		2.99
15484	51-42-654.1321	PPR TWLS		2.99
15484	52-43-654.1321	PPR TWLS		2.99
15582	57-00-611	OUTLETS, STRAINER		23.37
15588	57-00-611	STAIN RMVR, BRUSH		31.61
15656	52-43-615.1644	PLYWOOD		49.98
15656	35-00-652.IPRF	3013/BINS		87.39
15703	01-41-613.1332	4000/BRUSH,WIRE		21.96
15822	01-41-614.2703	FENCE POST		111.77
15959	01-41-614.2703	PNT RLLRS BRSHS		50.48
16074	57-00-611	IN/EX PAINT/DOORS		52.79
16074	57-00-611	REBATE 6339312681		25.98-
16090	51-42-615.1644	#1PH CONDUIT		15.38
16103	01-41-629.1323	FLAG POLE HOOKS		34.62
74 M E SIMPSON CO, INC			3555.00	
41932	51-42-549.2709	6HRS LK DET		2145.00
41951	51-42-549.2709	3HRS LK DET		1410.00
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV059329	01-41-549.1007	FEB24 SCADA		36.67
INV059329	51-42-549.1007	FEB24 SCADA		36.67
INV059329	52-43-549.1007	FEB24 SCADA		36.66
74 MONROE TRUCK EQUIPMENT			161.80	
5494295	01-41-613.1332	1027/2-BCKUP ALM		161.80
74 NAPLETON'S OAK LAWN DOMESTIC H			887.22	
154805/1	01-41-513.1332	1015/AIRFLW SENSR		887.22
74 NCPERS GROUP LIFE INSURANCE			352.00	
PR021524	75-00-218-05	IMRF LIFE INS		352.00
74 NORTH EAST MULTI-REGIONAL TRAI			375.00	
346844	01-21-563	INTRV.INTERR. BUERGER		375.00
74 NEXT DAY TONER SUPPLIES, INC			253.80	
5301648	01-41-651.2501	5-INK CART		84.60
5301648	51-42-651.2501	5-INK CART		84.60
5301648	52-43-651.2501	5-INK CART		84.60
74 ODP BUSINESS SOLUTIONS, LLC			335.14	
354160617001	01-19-650	CFOLD TOWELS		85.02
354160617001	01-13-651	BINDERS		20.07
354160617001	01-14-651	PPR,BNDRS,PLATES		70.65
354845876001	01-14-651	TONER,PPRROLLS,MISC		159.40
74 O'REILLY AUTO ENTERPRISES, LLC			34.97	
4671-363716	01-21-613	5.25OZ FUEL TR		6.99
4671-364332	01-21-613	WIPER BLADES		27.98
74 PARK PRINTING INC			321.00	
35745	01-51-913.TREES	ARBOR DAY COPIES		63.00
35751	01-17-554	HVAC INSP STICKERS		86.00
35751	01-17-554	PLUMBING INSP STICKERS		86.00
35751	01-17-554	ELECTRICAL INSP STICKRS		86.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 PETROLEUM TECHNOLOGIES EQUIP I			1533.60	
34456	01-41-655.1331	FUEL CRD RDR		511.20
34456	51-42-655.1331	FUEL CRD RDR		511.20
34456	52-43-655.1331	FUEL CRD RDR		511.20
74 P.F. PETTIBONE & CO.			172.90	
185533	01-12-651	2/LIQUOR LIC BOOKS		172.90
74 CIT BANK, N.A.			227.95	
44270778	01-21-651	LEASE		227.95
74 PITNEY BOWES BANK INC RESERVE			300.00	
STMT031124	01-21-551	POSTAGE		300.00
74 RICOH USA, INC.			265.00	
5069035949	01-14-549	DOCWARE MAR 2024		265.00
74 VINCENZO RIMMELE			128.86	
VOU030624	01-21-563	RIMMELE TRAVEL EXP.LEMONT		128.86
74 ROBINSON ENGINEERING, LTD			37304.69	
24020270	35-41-850.9411	DSG THRU 2/2/24		888.50
24020271	35-41-860.76TRN	ENG THRU 2/2/24		2825.00
24020272	33-43-850.8825	DES THRU 2/2/24		324.75
24020273	52-43-532.1021	ENG THRU 2/2/24		646.50
24020274	35-41-890	ENG THRU 2/2/24		566.50
24020275	35-41-860.KEAN	ENG THRU 2/2/24		4161.25
24020276	15-00-532	ENG 12/30-1/31/24		24231.94
24020277	01-41-532.1021	ENG THRU 2/2/24		3660.25
74 RUSH TRUCK CENTERS OF ILLINOIS			910.00	
3036143952	01-41-613.1332	1028/CNTRL MOD		910.00
74 SCHAAF EQUIPMENT CO. INC.			1076.27	
1000070671	01-41-612.1321	1040/IGNTN COILS		82.74
1000070686	01-41-612.1321	1040/DRV BLT		126.30
1000070811	01-41-612.1321	1040/MOTOR		289.08
1000070811	51-42-612.1321	1040/MOTOR		289.08
1000070811	52-43-612.1321	1040/MOTOR		289.07
74 SECRETARY OF STATE			238.00	
VOU031124	01-21-929	PLATE RENEWAL		238.00
74 KEVIN W. SHAUGHNESSY			500.00	
20240046	01-22-549.512	D.BALZHISER/A.SHOWERS		500.00
74 SMITHEREEN COMPANY			68.00	
3309456	01-41-511.1321	FEB PST CONTRL		22.67
3309456	51-42-511.1321	FEB PST CONTRL		22.67
3309456	52-43-511.1321	FEB PST CONTRL		22.66
74 SOUTHWEST REGIONAL PUBLISHING,			164.56	
24-1511	01-16-553	LEGAL NOT. 3/7/24		164.56
74 SUBURBAN LABORATORIES INC			342.00	
222942	51-42-549.1602	16-FEB WTR SAMP		342.00
74 LOCAL 73			164.52	
PR021524	75-00-219-01	UNION DUES		164.52
74 TIMOTHY MCHUGH			750.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT / DISTR
STMT022324	57-00-511	7804 3E 2BD, FULL PAINT	750.00
74 TIM'S AUTO REPAIR			1030.00
STMT022024	01-21-513	IGN.COILS/SPRK PLUGS/GASKET	1030.00
74 TMA LASER GROUP, INC			115.00
32205	01-21-652	XL NITRILE GLOVES	115.00
74 UNIFIRST CORPORATION			230.27
1190090419	01-19-529	SVC RUG MATS	112.88
1190105662	01-19-529	SVC RUG MATS	117.39
74 UNITED STATES POSTAL SERVICE			485.00
VOU031124	51-42-551.2502	MARCH BULK POSTAGE	485.00
74 UNITED RADIO COMM, INC.			5702.50
104029642-1	01-21-513	UNIT 7 TEAR DOWN	510.00
108000191-1	01-21-830.96	UPFIT 2 DET. VEHICLES	5150.00
109036692-1	01-21-512.93	PORTABLE RADIO MAINT.	42.50
74 NATIONWIDE RETIREMENT SOLUTION			1350.00
PR021524	75-00-216-01	457 RETIREMENT	1350.00
74 US GAS			48.30
439152	01-41-513.1332	4000/CYL RNTL	48.30
74 VERITY IT, LLC			8837.16
13424	01-12-537	MARCH IT SVC	1161.55
13424	01-13-549	MARCH IT SVC	1161.55
13424	01-14-537	MARCH IT SVC	1161.56
13425	01-41-537	MARCH IT	159.50
13425	51-42-537	MARCH IT	159.50
13425	52-43-537	MARCH IT	159.50
13426	01-17-537	MARCH IT SUPPORT	233.50
13427	01-54-537	COMPUTER SRVICES	116.75
13427	57-00-537	COMPUTER SRVICES	116.75
13469	01-21-549.50	MARCH 2024	3582.00
13498	01-21-549.50	AGREEMENT RENEWAL	825.00
74 VULCAN CONSTRUCTION MATERIALS,			1945.53
1114119	01-41-615.2712	4LDS-CA6 STONE	1945.53
74 WEST PUBLISHING CORPORATION			294.08
849819653	01-21-599.95	FEBRUARY 2024	294.08
74 WESTFIELD FORD			71.70
7533	01-21-613	RH SIDE FRT. BEZEL	71.70
74 ARTHUR GEORGE WROBEL			400.00
VOU031124	01-21-549.48	HEARING 3/5/24	400.00
74 WEST SIDE TRACTOR SALES CO.			2602.62
S36079	01-41-612.1321	3010/BOOM PRTS	867.54
S36079	51-42-612.1321	3010/BOOM PRTS	867.54
S36079	52-43-612.1321	3010/BOOM PRTS	867.54

** TOTAL CHECKS TO BE ISSUED 450558.36

FUND / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			98983.12	
NARCOTIC FORFEITURES			9940.09	
911 SERVICE FUND			491.19	
MOTOR FUEL TAX			24231.94	
SEWER CAPITAL IMPROVEMENT FUND			324.75	
CAPITAL PROJECTS FUND			9188.80	
WATER FUND			195277.09	
SEWER FUND			9995.09	
PARKVIEW OPERATING ACCT			5843.13	
REFUSE FUND			92424.45	
PAYROLL FUND			3858.71	
*** GRAND TOTAL ***			450558.36	
TOTAL FOR REGULAR CHECKS:			450,558.36	

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	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
74 COMDATA INC.				03/06/24	03914009	309.00	
194	192STMT030124	01-41-563.0903	PST LIC RWL LEHR				82.33
194	192STMT030124	01-41-651.2501	RO LIC RWL				36.67
194	192STMT030124	51-42-563.0903	PETRO TEST PEARSON				58.33
194	192STMT030124	51-42-651.2501	RO LIC RWL				36.67
194	192STMT030124	52-43-563.0903	PETRO TEST PEARSON				58.34
194	192STMT030124	52-43-651.2501	RO LIC RWL				36.66
74 COMDATA INC.				03/08/24	03924554	1470.83	
194	938STMT030124	01-12-913	MAIL CHIMP				26.50
194	938STMT030124	01-21-599.95	DETECTIVE INK				464.56
194	938STMT030124	01-21-611	COFFEE/CLOROX/TISSUE				165.07
194	938STMT030124	01-21-613	PLASTIC WELDER				26.98
194	938STMT030124	01-21-651	LAMINATING/PENS				96.62
194	938STMT030124	01-21-929	TV REMOTE				87.50
194	938STMT030124	03-00-549	GOOGLE EMAILS				442.64
194	938STMT030124	12-00-651.50	ETSB/RADIORMTONER				160.96
74 VISION SERVICE PLAN OF ILLINOI				02/29/24	64065	613.63	
194	819864817	01-11-451	MARCH VISION				14.21
194	819864817	01-12-451	MARCH VISION/RETIREE				115.73
194	819864817	01-14-451	MARCH VISION				14.04
194	819864817	01-17-451	MARCH VISION				5.40
194	819864817	01-21-451	MARCH VISION				323.55
194	819864817	01-41-451	MARCH VISION				46.90
194	819864817	51-42-451.1404	MARCH VISION				46.90
194	819864817	52-43-451.1404	MARCH VISION				46.90
75 HICKORY HILLS POLICE PENSION F				03/01/24	03897901	11400.85	
194	PR021524	75-00-219-04	POLICE PENSION				11400.85
75 TRANSAMERICA RETIREMENT SOLUTI				03/04/24	03903666	8164.99	
194	PR021524	75-00-216-01	DEFFERED COMP				4890.85
194	PR021524	75-00-219	457 ROTH PLAN				3274.14

** TOTAL MANUAL CHECKS REGISTERED 21959.30

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

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	450558.36	2393.46	452951.82
75	.00	19565.84	19565.84
TOTAL CASH	450558.36	21959.30	472517.66

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	98983.12	1506.06	100489.18
03	9940.09	442.64	10382.73
12	491.19	160.96	652.15
15	24231.94	.00	24231.94
33	324.75	.00	324.75
35	9188.80	.00	9188.80
51	195277.09	141.90	195418.99
52	9995.09	141.90	10136.99
57	5843.13	.00	5843.13
71	92424.45	.00	92424.45
75	3858.71	19565.84	23424.55
TOTAL DISTR	450558.36	21959.30	472517.66