PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMAZON CAPITAL SERVICES, INC			147.99	
11YR-LC4C-M1FN	01-41-654.1321	TOLT PPR, PPR TWLS		49.33
11YR-LC4C-M1FN	51-42-654.1321	TOLT PPR, PPR TWLS		49.33
11YR-LC4C-M1FN	52-43-654.1321	TOLT PPR, PPR TWLS		49.33
74 AMERICAN FAMILY LIFE ASSURANCE			1016.79	
PR022924	75-00-218-01	AFLAC PR DEDUCTIONS		1016.79
74 AVALON PETROLEUM COMPANY			10989.30	
007780	01-41-655.1331	2700G/UNLEADED		2969.10
007780	51-42-655.1331	2700G/UNLEADED		2969.10
007780	52-43-655.1331	2700G/UNLEADED		2969.10
040505	01-41-655.1331	600G/DIESEL		694.00
040505	51-42-655.1331	600G/DIESEL		694.00
040505	52-43-655.1331	600G/DIESEL		694.00
74 HEALTHCARE SERVICE CORPORATION			80464.38	
STMT031524	01-21-451	APRIL MEDICAL		47110.50
STMT031524	01-21-451	APRIL MEDICAL		1490.24-
STMT031524	01-21-451	APRIL MEDICAL		2305.16
STMT031524	01-41-451	APRIL MEDICAL		5918.30
STMT031524	51-42-451.1404	APRIL MEDICAL		5918.30
STMT031524	52-43-451.1404	APRIL MEDICAL		5918.30
STMT031524	01-11-451	APRIL MEDICAL		1768.18
STMT031524	01-14-451	APRIL MEDICAL		2019.52
STMT031524	01-17-451	APRIL MEDICAL		690.02
STMT031524	01-12-451	APRIL MEDICAL/RET		2980.48
STMT031524	01-12-451	APRIL MEDICAL/RET		471.12
STMT031524	01-12-451	APRIL MEDICAL/RET		800.22
STMT031524	01-12-451	APRIL MEDICAL/COBRA		690.02-
STMT031524	01-21-451	APR DENTAL		3686.09
STMT031524	01-21-451	APR DENTAL		91.17-
STMT031524	01-21-451	APR DENTAL		172.09
STMT031524	01-41-451	APR DENTAL		524.84
STMT031524	51-42-451.1404	APR DENTAL		524.84
STMT031524	52-43-451.1404	APR DENTAL		524.86
STMT031524	01-11-451	APR DENTAL		172.09
STMT031524	01-14-451	APR DENTAL		136.77
STMT031524	01-17-451	APR DENTAL		45.60
STMT031524	01-12-451	APR DENTAL/RETIREE		957.36
STMT031524	01-12-451	APR DENTAL/RETIREE		91.17
74 TOM H. BLUNK			100.00	
VOU031824	01-16-549.48	MTG 3/18/24		100.00
74 BRANIFF COMMUNICATIONS INC			380.00	
0035293	01-23-512	REM.OF SIREN TIMER		380.00
74 BREW AVENUE EVENTS, INC			150.00	
000422	01-51-913.STFAR	BOOKING FEE/6 FD TRKS		150.00
74 COMMONWEALTH EDISON COMPANY			9.66	
0317STMT031324	01-41-571.71307	SVC 2/1-3/8/24		9.66

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 COMMONWEALTH EDISON COMPANY			23.22	
78043ESMT030824	57-00-571.ELEC	7804 3E 2/1-3/8/24		21.31
78043ESMT031124	57-00-571.ELEC	7804 3E 3/8-3/11/24		1.91
74 COMMONWEALTH EDISON COMPANY			2.60	
78052ESMT031124	57-00-571.ELEC	7805 2E 3/6-3/11/24		2.60
74 COMMONWEALTH EDISON COMPANY			190.79	
0618STMT030824	01-41-571.71307	SVC 2/1-3/8/24		190.79
74 COMMONWEALTH EDISON COMPANY			27.14	
1188STMT031424	01-41-571.71307	SVC 1/31-3/7/24		27.14
74 COMMONWEALTH EDISON COMPANY			1595.71	
3974STMT031324	01-41-571.75284	SVC 2/7-3/13/24		1595.71
74 LOUIS F CAINKAR LTD			11875.00	
STMT031824	01-12-533	JANUARY LEGAL		6325.00
STMT031824	01-13-533	JANUARY LEGAL		893.75
STMT031824	57-00-533	JANUARY LEGAL		137.50
STMT031824	01-11-533	JANUARY LEGAL		550.00
STMT031824	01-21-533	JANUARY LEGAL		412.50
STMT031824	09-00-533	JANUARY LEGAL		962.50
STMT031824	01-17-533	JANUARY LEGAL		275.00
STMT031824	01-14-533	JANUARY LEGAL		1168.75
STMT031824	01-12-533	ORD 24-01		1150.00
74 COMCAST			415.84	
196231654	01-21-552	VOICE		415.84
74 COMCAST			1119.72	
0277STMT031324	01-54-552.50	INTERNET		156.38
0277STMT031324	01-54-552.50	TV		128.67
0277STMT031324	01-54-552	SVC 3/17-4/16		43.22
0277STMT031324	57-00-552	SVC 3/17-4/16		43.22
8818STMT031024	01-41-552.7855	SVC 3/14-4/13/24		85.82
8818STMT031024	51-42-552.7855	SVC 3/14-4/13/24		85.82
8818STMT031024	52-43-552.7855	SVC 3/14-4/13/24		85.81
9377STMT030124	01-21-537	INTERN/STATIC		244.00
9377STMT030124	01-21-552	VOICE		246.78
74 CORE & MAIN LP			2490.03	
U387314	51-42-615.2723	7-WTRBRK CLPS		1124.33
U387314	51-42-615.2604	40' COPPER,COUPLGS		1725.70
U518012	51-42-615.2722	MTR REG		360.00-
74 KEVIN DOYLE			61.35	
VOU031524	01-41-564.0903	DOYLE-CDL REIMB		61.35
74 CONSTELLATION NEW ENERGY			109.82	
67862859701	57-00-571.ELEC	7804-08 SVC 2/1-3/8		109.82
74 CONSTELLATION NEW ENERGY			104.96	
67863241501	57-00-571.ELEC	7805-09 SVC 2/1-3/8		104.96
74 CONSTELLATION NEW ENERGY			97.64	
67863650001	57-00-571.ELEC	7812-16 SVC 2/1-3/8		97.64
74 CONSTELLATION NEW ENERGY			124.89	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
67863201601	57-00-571.ELEC	7815-19 SVC 2/1-3/8		124.89
74 CONSTELLATION NEW ENERGY			78.77	
67863422001	57-00-571.ELEC	7820-24 SVC 2/1-3/8		78.77
74 CONSTELLATION NEW ENERGY			82.77	
67863270101	57-00-571.ELEC	7821-27 SVC 2/1-3/8		82.77
74 CONSTELLATION NEWENERGY, INC.			664.85	
67849519801	01-41-571.70025	SVC 1/31-3/7/24		664.85
74 EVERLAST BLACKTOP INC.			54024.05	
4002	35-41-890.PDGI	PY#3, PD PKING LOT		54024.05
74 EXPERT CHEMICAL & SUPPLY			793.78	
960563	01-21-654	TOWELS/TISSUE/LINERS		793.78
74 FLEETPRIDE INC			44.97	
115477944	51-42-615.1644	PH#1 3GAL ANTFRZ		44.97
74 W.W. GRAINGER,INC.			114.16	
9049814271	01-41-611.1321	CONTACTOR		38.06
9049814271	51-42-611.1321	CONTACTOR		38.05
9049814271	52-43-611.1321	CONTACTOR		38.05
74 HARLEM AUTO PARTS & PAINT SUPP			44.12	
6982-572170	52-43-613.1332	6000/CUT OFF WHL		44.12
74 MARY JAMES			942.76	
6974	57-00-536	PV CLEANING		572.88
6974	01-54-536	CC CLEANING		189.88
6975	57-00-536	7804 3E CLEANING 2/29		120.00
6975	57-00-536	7804 3E CLEANING 3/1		60.00
74 HEIDELBERG MATERIALS			616.80	
42827401	01-41-574.1502	1LD SPOIL DISP		34.27
42827401	51-42-574.1502	1LD SPOIL DISP		34.27
42827401	52-43-574.1502	1LD SPOIL DISP		34.26
42916414	01-41-574.1502	5LDS SPOIL DISP		171.34
42916414	51-42-574.1502	5LDS SPOIL DISP		171.33
42916414	52-43-574.1502	5LDS SPOIL DISP		171.33
74 CITY OF HICKORY HILLS			219.59	
7700STMT032224	01-41-571.7700	SVC 2/1-2/29/24		18.75
7700STMT032224	51-42-571.7700	SVC 2/1-2/29/24		18.75
7700STMT032224	52-43-571.7700	SVC 2/1-2/29/24		18.75
8652STMT032224	01-19-571	FEB 2024 SVC 2,000		54.75
8800STMT022924	01-21-571.WTR	02/01/24-02/29/24		88.98
9411STMT032224	51-42-571.9411	SVC 2/1-2/29/24		19.61
74 INDUSTRIAL ORGANIZATIONAL SOLU			1125.00	
C59338A	01-22-549.511	ENTRY LEVEL TESTING		1125.00
74 THERESA M. KLIMEK			100.00	
VOU031824	01-16-549.48	MEETING 03/18/24		100.00
74 LYON FINANCIAL SERVICES, INC			209.00	
525068722	01-13-593	COPIER RENTAL		104.50
525068722	01-14-593	COPIER RENTAL		104.50
74 C.C.A.C. CORPORATION			373.39	
155800	01-21-513	1TIRE & WHEEL CRACK FIXES		288.91

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
155816	01-21-513	OIL CHANGE		84.48
74 L.O.C.I.S.			772.00	
46761	71-00-554.2511	4,000 BILL STOCK		257.33
46761	51-42-651.2501	4,000 BILL STOCK		257.34
46761	52-43-651.2501	4,000 BILL STOCK		257.33
74 JOSEPH A. MANCUSO			100.00	
VOU031824	01-16-549.48	MEETING 3/18/24		100.00
74 MENARDS			822.25	
16339	57-00-611	LED, SCRN, LOCKS		124.76
16368	57-00-611	7809 1W KIT FAUCET		79.00
16403	51-42-615.1644	#1PH PAINT		56.95
16406	51-42-615.1644	DRAIN TILE		41.35
16530	51-42-615.1644	#1PH PAINT		34.98
16530	51-42-613.1332	2-MASKS		10.44
16530	01-41-654.1321	4-BXS PPR TWLS		13.17
16530	51-42-654.1321	4-BXS PPR TWLS		13.18
16530	52-43-654.1321	4-BXS PPR TWLS		13.17
16771	52-43-653.1311	DRILL BITS		77.97
16910	57-00-611	TOILETS X2		357.28
74 MENARDS - HODGKINS			75.79	
36433	01-14-651	WTR/TRSHBAGS/MISC		75.79
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV060269	01-41-549.1007	MARCH24 SCADA		36.67
INV060269	51-42-549.1007	MARCH24 SCADA		36.67
INV060269	52-43-549.1007	MARCH24 SCADA		36.66
74 NAPLETON'S OAK LAWN DOMESTIC H			66.68	
1325338	52-43-613.1332	2020/2-RELAYS		66.68
74 NCCR METALS, INC.			150.00	
1042902	52-43-612.1321	2099/1-STEEL PLTE		150.00
74 NORTH EAST MULTI-REGIONAL TRAI			380.00	
348282	01-21-563	FTO TRNG-RIMMELE		255.00
348373	01-21-563	REID INTERV.-BUERGER		125.00
74 NICOR GAS/NORTHERN ILLINOIS GA			513.88	
7820STMT031424	57-00-571.GAS	7820-24 SVC2/13-3/14		513.88
74 NICOR GAS/NORTHERN ILLINOIS GA			517.71	
7812STMT031424	57-00-571.GAS	7812-16 SVC 2/13-3/14		517.71
74 NICOR GAS/NORTHERN ILLINOIS GA			608.85	
7804STMT031424	57-00-571.GAS	7804-08 SVC2/1-3/14		608.85
74 NICOR GAS/NORTHERN ILLINOIS GA			607.20	
7805STMT031424	57-00-571.GAS	7805-09 SVC 2/13-3/14		607.20
74 NICOR GAS/NORTHERN ILLINOIS GA			547.37	
7815STMT031424	57-00-571.GAS	7815-19 SVC 2/13-3/14		547.37
74 NICOR GAS/NORTHERN ILLINOIS GA			558.89	
7821STMT031424	57-00-571.GAS	7821-27 SVC 2/13-3/14		558.89
74 ODP BUSINESS SOLUTIONS, LLC			276.93	
356972415001	01-14-651	TONER/SM		272.39
356972415001	01-14-651	PENS		4.54

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CITY OF PALOS HILLS			13881.42	
LTR012524	01-34-913.PATSI	FY 2022-2023		13881.42
74 GARY D. PETRACEK			100.00	
VOU031824	01-16-549.48	MEETING 3/18/24		100.00
74 PETROLEUM TECHNOLOGIES EQUIP I			1250.20	
34425	01-41-655.1331	FUEL SYS INSPCT		266.67
34425	51-42-655.1331	FUEL SYS INSPCT		266.67
34425	52-43-655.1331	FUEL SYS INSPCT		266.66
34540	01-41-655.1331	REPLACE GAS HOSE		150.07
34540	51-42-655.1331	REPLACE GAS HOSE		150.07
34540	52-43-655.1331	REPLACE GAS HOSE		150.06
74 PITNEY BOWES GLOBAL FINANCIAL			142.53	
3106568830	01-21-551	LEASE 1/30/24-4/29/24		142.53
74 PROVEN OCCUPATIONAL HEALTH			110.00	
117-2543748	01-21-534	HEP-B VACCINE *67		110.00
74 GREEN CLIMBER OF NORTH AMERICA			42456.00	
INV643	01-41-830.M	ELECTRIC MWR		42456.00
74 RAY O'HERRON CO INC			603.84	
2330926	01-21-563.94	40S&W 165 GR SXT AMMO		603.84
74 THERESA SCOTT			270.00	
VOU032024	57-00-257	FEES CLNING, WPAPER		270.00
74 TOM SEMINARA			100.00	
VOU031824	01-16-549.48	MEETING 3/18/24		100.00
74 SOUTHWEST REGIONAL PUBLISHING,			113.14	
24-1637	01-16-553	LEGAL/9755 78TH AVE		113.14
74 LOCAL 73			164.52	
PR022924	75-00-219-01	PW UNION DUES		164.52
74 TIMOTHY MCHUGH			700.00	
STMT032324	57-00-511	7805 2E 2BD, FULL PAINT		700.00
74 THOMPSON ELEVATOR INSPECTION S			301.00	
24-0593	01-17-549.42	7 ELEVATOR INSPECTIONS		301.00
74 UNITED STATES POSTAL SERVICE			1000.00	
VOU032224	01-12-551	SPRING NEWSLETTER		1000.00
74 NATIONWIDE RETIREMENT SOLUTION			1350.00	
PR022924	75-00-216-01	457 RETIREMENT		1350.00
74 VERIZON WIRELESS			329.36	
9958659047	01-14-552	CCO		42.31
9958659047	52-43-552.5346	SL		42.13
9958659047	52-43-552.5345	CP		47.16
9958659047	52-43-552.3468	PW		25.06
9958659047	01-21-552	S&L		3.46
9958659047	01-21-552	DET		169.24
74 VISION SERVICE PLAN OF ILLINOI			613.97	
820065502	01-21-451	APRIL VISION		334.69
820065502	01-41-451	APRIL VISION		46.90
820065502	51-42-451.1404	APRIL VISION		46.90

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
820065502	52-43-451.1404	APRIL VISION		46.90
820065502	01-11-451	APRIL VISION		14.21
820065502	01-14-451	APRIL VISION		14.04
820065502	01-17-451	APRIL VISION		5.40
820065502	01-12-451	APRIL VISION/RETIREE		110.33
820065502	01-12-451	APRIL VISION/COBRA		5.40-
74 WAREHOUSE DIRECT, INC.			305.49	
5688738-0	01-21-651	PAPER/STAPLES		300.30
5688738-1	01-21-651	PAPER CLIPS		5.19
74 WEST SIDE TRACTOR SALES CO.			166.05	
S36485	51-42-612.1321	3010/WEAR PLATE		166.05
** TOTAL CHECKS TO BE ISSUED			240995.91	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			150910.82	
95TH STREET TIF DISTRICT			962.50	
CAPITAL PROJECTS FUND			54024.05	
WATER FUND			14139.00	
SEWER FUND			11727.69	
PARKVIEW OPERATING ACCT			6443.21	
REFUSE FUND			257.33	
PAYROLL FUND			2531.31	
*** GRAND TOTAL ***			240995.91	
TOTAL FOR REGULAR CHECKS:			240,995.91	

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			03/19/24	03958521	12346.87	
200	PR022924	75-00-219-04	POLICE PENSION			12346.87
75 TRANSAMERICA RETIREMENT SOLUTI			03/19/24	03958488	8189.69	
200	PR022924	75-00-216-01	DEFFERED COMP			4931.66
200	PR022924	75-00-219	457 ROTH PLAN			3258.03

** TOTAL MANUAL CHECKS REGISTERED 20536.56

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	240995.91	.00	240995.91
75	.00	20536.56	20536.56
TOTAL CASH	240995.91	20536.56	261532.47

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	150910.82	.00	150910.82
09	962.50	.00	962.50
35	54024.05	.00	54024.05
51	14139.00	.00	14139.00
52	11727.69	.00	11727.69
57	6443.21	.00	6443.21
71	257.33	.00	257.33
75	2531.31	20536.56	23067.87
TOTAL DISTR	240995.91	20536.56	261532.47