PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMAZON CAPITAL SERVICES, INC			34.50	
17TM-KTTH-7L3T	01-17-651	RIBBON, CORRCTN TAPE		34.50
74 AMERICAN FAMILY LIFE ASSURANCE			964.04	
PR043024	75-00-218-01	AFLAC PR DEDUCTIONS		964.04
74 BASSET PLUMBING AND SEWER LLC			200.00	
9051	57-00-511	7808 1W KIT SINK ROD		200.00
74 HEALTHCARE SERVICE CORPORATION			83690.17	
STMT051724	01-21-451	MEDICAL JUNE		44805.34
STMT051724	01-41-451	MEDICAL JUNE		7031.80
STMT051724	51-42-451.1404	MEDICAL JUNE		7031.80
STMT051724	52-43-451.1404	MEDICAL JUNE		7031.80
STMT051724	01-11-451	MEDICAL JUNE		1768.18
STMT051724	01-14-451	MEDICAL JUNE		2019.52
STMT051724	01-17-451	MEDICAL JUNE		690.02
STMT051724	01-12-451	MEDICAL JUNE RETIREE		5285.64
STMT051724	01-12-451	MEDICAL JUNE RETIREE		471.12
STMT051724	01-12-451	MEDICAL JUNE RETIREE		800.22
STMT051724	01-21-451	DENTAL JUNE		3514.00
STMT051724	01-41-451	DENTAL JUNE		555.21
STMT051724	51-42-451.1404	DENTAL JUNE		555.21
STMT051724	52-43-451.1404	DENTAL JUNE		555.23
STMT051724	01-11-451	DENTAL JUNE		172.09
STMT051724	01-14-451	DENTAL JUNE		136.77
STMT051724	01-17-451	DENTAL JUNE		45.60
STMT051724	01-12-451	DENTAL JUNE RETIREE		1129.45
STMT051724	01-12-451	DENTAL JUNE RETIREE		91.17
74 COMMONWEALTH EDISON COMPANY			8.91	
0317STMT050724	01-41-571.71307	SVC 4/5-5/6/24		8.91
74 COMMONWEALTH EDISON COMPANY			5.23	
78043WSMT050124	57-00-571.ELEC	7804 3W SVC 4/18-4/25		5.23
74 COMMONWEALTH EDISON COMPANY			9.07	
78043WSMT050624	57-00-571.ELEC	7804 3W SVC 4/25-5/6		9.07
74 COMMONWEALTH EDISON COMPANY			156.45	
0618STMT050624	01-41-571.71307	SVC 4/5-5/6/24		156.45
74 COMMONWEALTH EDISON COMPANY			20.72	
1188STMT050724	01-41-571.71307	SVC 4/4-5/6/24		20.72
74 LOUIS F CAINKAR LTD			11613.25	
STMT050724	01-12-533	MARCH LEGAL SEVC		1650.00
STMT050724	01-12-533	MARCH LEGAL SEVC		900.00
STMT050724	01-12-533	MARCH LEGAL SEVC		57.00
STMT050724	01-13-533	MARCH LEGAL SEVC		343.75
STMT050724	01-21-533	MARCH LEGAL SEVC		7425.00
STMT050724	01-16-533	MARCH LEGAL SEVC		550.00
STMT050724	01-11-533	MARCH LEGAL SEVC		137.50
STMT050724	01-17-533	MARCH LEGAL SEVC		137.50
STMT050724	01-41-533	MARCH LEGAL SEVC		275.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT050724	01-14-533	MARCH LEGAL SEVC		137.50
74 CHARLES H. ALBERTS JR.			1210.00	
INV050924	01-21-529	3/27,4/10,4/18,4/24,5/1		450.00
INV050924-CC	01-54-529	GRASS CUT 5@18		90.00
INV050924-CC	01-54-529	FERTLZ 3/19		35.00
INV050924-PV	57-00-529	GRASS CUT 5@93		465.00
INV050924-PV	57-00-529	FERTLZ 3/19		170.00
74 CALIFORNIA FLOORING, LTD			1000.00	
18062	57-00-511	7804 3E 1BED, LV ROOM		1000.00
74 COOK COUNTY RECORDER OF DEEDS			88.00	
23304302024	01-12-533	ORD 20-4/RICKY ROCKETS		88.00
74 COOK COUNTY TREASURER-E&M ITEM			2743.35	
2024-1	01-41-515.1634	MANT 1/1-3/31/24		2743.35
74 CHICAGO COMMUNICATIONS, LLC			165.00	
352405	01-21-512.93	RADIO REP. 15NEW 20OLD		165.00
74 PETTY CASH			113.28	
VOU052124	01-12-913	P.D. PROMO/COMPTON/TRZEC		50.97
VOU052124	01-12-913	P.D. PROMO/COMPTON/TRZEC		52.00
VOU052124	01-14-651	SAM'S CLUB - FORKS		10.31
74 COLLEY ELEVATOR CO.			953.00	
258062	01-19-529	ELEV PRESSURE TEST		335.00
258063	01-21-511	HYDRAULIC PRESS. TEST		335.00
258152	01-19-529	ELEV INSP SVC 5/1-7/31		283.00
74 COMCAST			414.29	
201201833	01-21-552	VOICE		414.29
74 COMCAST			746.99	
8818STMT051024	01-41-552.7855	SVC 5/14-6/13/24		85.72
8818STMT051024	51-42-552.7855	SVC 5/14-6/13/24		85.72
8818STMT051024	52-43-552.7855	SVC 5/14-6/13/24		85.71
9377STMT050124	01-21-537	INTERNET/STATIC		244.00
9377STMT050124	01-21-552	VOICE		245.84
74 CORE & MAIN LP			807.57	
U765958	52-43-615.1651	2-MIS CPLGS		289.14
U765958	51-42-615.2723	3-REP CLPS		518.43
74 CONSTELLATION NEWENERGY INC			5454.68	
68181606001	51-42-571.33426	9411SVC2/22-3/27/24		1796.75
68181606001	51-42-571.33426	9411SVC3/27-4/19/24		1140.68
68181606001	51-42-571.33426	8701SVC3/21-4/19/24		2517.25
74 CONSTELLATION NEWENERGY INC			4085.52	
67747316201	52-43-571.33426	9000SVC1/18-2/22/24		168.27
67747316201	52-43-571.33426	9000SVC3/21-4/19/24		150.32
67747316201	52-43-571.33426	7790SVC1/18-2/22/24		188.30
67747316201	52-43-571.33426	7790SVC3/21-4/19/24		161.05
67747316201	52-43-571.33426	9154SVC1/18-2/22/24		92.44
67747316201	52-43-571.33426	9154SVC3/21-4/19/24		82.74
67747316201	52-43-571.33426	8825SVC1/18-2/22/24		472.07
67747316201	52-43-571.33426	8825SVC3/21-4/22/24		462.30

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
67747316201	52-43-571.33426	8702SVC1/18-2/22/24		618.30
67747316201	52-43-571.33426	8702SVC3/21-4/19/24		603.03
67747316201	52-43-571.33426	8401SVC1/18-2/22/24		309.66
67747316201	52-43-571.33426	8401SVC3/21-4/19/24		302.96
67747316201	52-43-571.33426	8549SVC1/18-2/22/24		228.25
67747316201	52-43-571.33426	8549SVC3/21-4/19/24		245.83
74 CONSTELLATION NEW ENERGY			223.78	
68077560301	57-00-571.ELEC	7804-08 SVC 3/8-4/5		108.74
68299335501	57-00-571.ELEC	7804-08 SVC4/5-5/6		115.04
74 CONSTELLATION NEW ENERGY			185.38	
68077760001	57-00-571.ELEC	7805-09/SVC 3/8-4/5/24		98.32
68298628301	57-00-571.ELEC	7805-09 SVC4/5-5?6		87.06
74 CONSTELLATION NEW ENERGY			186.30	
68078236701	57-00-571.ELEC	7812-16 SVC 3/8-4/5/24		101.39
68298963201	57-00-571.ELEC	7812-16 SVC 4/5-5/6/24		84.91
74 CONSTELLATION NEW ENERGY			235.70	
68078273701	57-00-571.ELEC	7815-19 SVC 3/8-4/5		131.76
68298606901	57-00-571.ELEC	7815-19 SVC 4/5-5/6		103.94
74 CONSTELLATION NEW ENERGY			174.66	
68077872401	57-00-571.ELEC	7820-24 SVC 3/8-4/5		90.73
68298523901	57-00-571.ELEC	7820-24 SVC 4/5-5/6		83.93
74 CONSTELLATION NEW ENERGY			152.06	
68078048801	57-00-571.ELEC	7821-27 SVC 3/8-4/5		77.32
68298600601	57-00-571.ELEC	7821-27 SVC 4/5-5/6		74.74
74 CONSTELLATION NEWENERGY, INC.			3163.96	
68281087201	01-41-571.70025	SVC 4/4-5/3/24		3163.96
74 THE EAGLE UNIFORM CO., INC			92.00	
6861-3	01-21-929	CSO PATCHES-BRACHA		92.00
74 DEARBORN LIFE INSURANCE COMPAN			507.30	
STMT050824	01-41-452	LIFE INS JUNE		38.00
STMT050824	51-42-452.1404	LIFE INS JUNE		38.00
STMT050824	52-43-452.1404	LIFE INS JUNE		38.00
STMT050824	01-21-452	LIFE INS JUNE		347.70
STMT050824	01-11-452	LIFE INS JUNE		5.70
STMT050824	01-14-452	LIFE INS JUNE		34.20
STMT050824	01-17-452	LIFE INS JUNE		5.70
74 FRONTLINE PUBLIC SAFETY SOLUTI			1273.39	
FL20081	01-21-549.50	ANNUAL RENEWAL		1273.39
74 GARVEY'S OFFICE PRODUCTS			43.68	
PINV2568927	01-17-651	DRYLINE,CLIPS,POST-IT		43.68
74 W.W. GRAINGER,INC.			571.25	
9115329626	01-41-672.1634	CIRCUIT BREAKER		104.17
9117808155	01-41-653.1311	BROOMS, SFTY TPE		36.97
9117808155	51-42-653.1311	BROOMS, SFTY TPE		36.97
9117808155	52-43-653.1311	BROOMS, SFTY TPE		36.98
9117808155	01-41-913.2503	GARBGE BAGS		356.16
74 CITY OF HICKORY HILLS			213.10	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8652STMT051724	01-19-571	APRIL SVC 2,000		54.75
8800STMT051724	01-21-571.WTR	4/1/24-4/30/24		158.35
74 INTERNATIONAL CONFERENCE OF			125.00	
65196	01-21-563	POLICE CHAPLAIN CONF.		125.00
74 JACOB JAKAITIS			22.69	
VOU050624	01-21-563	TRAVEL EXP.COUNTRYSIDE		22.69
74 LYON FINANCIAL SERVICES, INC			209.00	
529552937	01-13-593	COPIER RENTAL		104.50
529552937	01-14-593	COPIER RENTAL		104.50
74 LINDAHL BROTHERS, INC			412387.00	
44370	15-00-514	2023 MFT/RBI PMT 01		412387.00
74 C.C.A.C. CORPORATION			263.00	
155909	01-21-513	OIL CHANGE #2		85.48
155910	01-21-513	OIL CHANGE #6		65.68
155921	01-21-513	TIRE REPAYIR #2		27.36
155926	01-21-513	OIL CHANGE #8		84.48
74 L.O.C.I.S.			878.76	
47101	01-13-554	3,000 AP CHECKS		878.76
74 MENARDS			445.77	
19271	01-21-611	LAVA J-BEND & HEAT GUN		33.25
19288	01-21-611	1-1/2" LAV J-BEND		15.98-
19290	01-21-611	P-TRAP BASS		22.99
19290	01-21-611	SLIP JOINT WASHER		2.29
19560	57-00-611	GLOB LITE, SINK STRNR		37.60
19666	01-14-651	PPR TOWELS/MISCELL		104.85
19666	01-19-650	BENCH SPRAY PAINT		17.27
19708	01-54-611	FLOWERS FOR CC		58.65
20054	01-41-629.1323	FLWRS CTY SGNS		84.62
20199/2024	01-41-615.2602	6 BAGS CONCRETE		40.26
20199/2024	51-42-629.2601	SPRINKLER PRTS		59.97
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV062110	01-41-549.1007	MAY24 SCADA		36.67
INV062110	51-42-549.1007	MAY24 SCADA		36.67
INV062110	52-43-549.1007	MAY24 SCADA		36.66
74 MUNICIPAL CLERKS ASSOC OF THE			315.00	
VOU052224	01-13-563	CLKS MTG 6/6/24, 2 PPL		70.00
VOU052224	01-14-563	CLKS MTG 6/6/24, 7 PPL		245.00
74 MUNICIPAL COLLECTION SERVICES			49.74	
026767	01-21-549.50	APRIL 2024		49.74
74 NICOR GAS/NORTHERN ILLINOIS GA			327.18	
7820STMT051424	57-00-571.GAS	7820-24 SVC 4/12-5/14		327.18
74 NICOR GAS/NORTHERN ILLINOIS GA			331.81	
7812STMT051424	57-00-571.GAS	7812-16 SVC 4/12-5/14		331.81
74 NICOR GAS/NORTHERN ILLINOIS GA			400.37	
7804STMT051424	57-00-571.GAS	7804-08 SVC 4/12-5-14		400.37
74 NICOR GAS/NORTHERN ILLINOIS GA			357.08	
7805STMT051424	57-00-571.GAS	7805-09 SVC 4/12-5/14		357.08

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 NICOR GAS/NORTHERN ILLINOIS GA			340.08	
7815STMT051424	57-00-571.GAS	7815-19 SVC 4/12-5/14		340.08
74 NICOR GAS/NORTHERN ILLINOIS GA			336.96	
7821STMT051424	57-00-571.GAS	7821-27 SVC 4/12-5/14		336.96
74 PARK PRINTING INC			494.00	
36009	01-14-554	ENVELOPES - 6 BOXES		494.00
74 PINNER ELECTRIC INCORPORATED			235833.40	
21013A02	35-41-860.76TRN	PYMT 02 REQUEST		235833.40
74 PRIME APPLIANCE SERVICE LLC			259.00	
1643553044	57-00-511	7820-24 LOW HEAT DRYR		105.00
1643553044	57-00-511	7812 3E OVEN LEAK		77.00
1643553063	57-00-511	WASHER COIL JAM		77.00
74 HITZEMAN, KARL			85.00	
12612	01-21-511	SEWER FLIES		85.00
74 PRO-LINE DOOR SYSTEMS			2534.50	
97582	01-21-511	EMPLOYEE ENT/GARAGE		2534.50
74 PROVEN OCCUPATIONAL HEALTH			280.00	
118-2444835	35-00-652.IPRF	7-D&A RNDM		280.00
74 PUBLIC SAFETY DIRECT, INC.			950.00	
103559	01-21-513	CSO VEHICLE DECALS #11		950.00
74 ROBINSON ENGINEERING, LTD			11375.59	
24040227	35-41-860.76TRN	ENG THRU 3/29/24		7248.34
24040234	01-41-532.1021	NPDES PRES.		1576.00
24040234	51-42-532.1021	CDBG COST EST		788.00
24040236	35-41-890.87RR	ENG THRU 3/29/24		1763.25
74 SCHROEDER MATERIAL INC			805.42	
S1253954	51-42-629.2601	8YRDS SOIL		312.00
S1254254	51-42-629.2601	8YRDS SOIL		312.00
S1254493	51-42-629.2601	47 ROLLS SOD		181.42
74 SENSUS USA INC			1949.94	
ZA24011704	51-42-512.1321	1YR SFTWR MNT		974.97
ZA24011704	52-43-512.1321	1YR SFTWR MNT		974.97
74 HOPPY'S LANDSCAPING			5000.00	
VOU052024	76-00-257	REFND BOND-7900 W 97ST		5000.00
74 LOCAL 73			137.10	
PR043024	75-00-219-01	UNION DUES		137.10
74 THOMPSON ELECTRONICS COMPANY			1280.00	
116086	01-21-511	FIRE ALARM INSPECTION		1280.00
74 THOMPSON ELEVATOR INSPECTION S			100.00	
24-0893	01-17-549.42	7950 W 97 ST/PLAN REVW		100.00
74 NATIONWIDE RETIREMENT SOLUTION			1350.00	
PR043024	75-00-216-01	457 RETIREMENT		1350.00
74 VERITY IT, LLC			233.50	
13654	01-54-537	TECH SUPPORT, APRIL		116.75
13654	57-00-537	TECH SUPPORT, APRIL		116.75
74 VERIZON WIRELESS			329.82	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9963653169	01-14-552	CCO		42.29
9963653169	51-42-552.5346	SL		42.11
9963653169	51-42-552.5345	CP		47.14
9963653169	51-42-552.3468	PW		25.04
9963653169	01-21-552	S&L		4.08
9963653169	01-21-552	DET		169.16
74 VISION SERVICE PLAN OF ILLINOI			618.12	
820473377	01-21-451	VISION JUNE		314.91
820473377	01-41-451	VISION JUNE		48.34
820473377	51-42-451.1404	VISION JUNE		48.34
820473377	52-43-451.1404	VISION JUNE		48.34
820473377	01-11-451	VISION JUNE		14.21
820473377	01-14-451	VISION JUNE		14.04
820473377	01-17-451	VISION JUNE		5.40
820473377	01-12-451	VISION JUNE - RETIREE		124.54
74 WAREHOUSE DIRECT, INC.			155.00	
IN538856	01-17-512	SVC TYPEWRITER		155.00
** TOTAL CHECKS TO BE ISSUED			802176.41	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			101968.45	
MOTOR FUEL TAX			412387.00	
CAPITAL PROJECTS FUND			245124.99	
WATER FUND			16548.47	
SEWER FUND			13182.35	
PARKVIEW OPERATING ACCT			5514.01	
PAYROLL FUND			2451.14	
SPECIAL ESCROW			5000.00	
*** GRAND TOTAL ***			802176.41	
TOTAL FOR REGULAR CHECKS:			802,176.41	

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.			05/07/24	04137891	1781.51	
225	938STMT050124	01-12-537	GODADDY, 2YRS			199.98
225	938STMT050124	01-12-913	MAIL CHIMP			26.50
225	938STMT050124	01-21-511	FAUCET PART			155.21
225	938STMT050124	01-21-563	DC HOTEL/R.BRAMBILA			311.68
225	938STMT050124	01-21-611	TISSUE/CLOROX WIPES			121.79
225	938STMT050124	01-21-613	REGISTRATION STCKER			154.40
225	938STMT050124	01-21-651	LABLETAPE/DVDS			153.45
225	938STMT050124	01-21-651.50	CD/DVD BURN ADMIN			34.99
225	938STMT050124	01-21-652	MOURNING BANDS			80.95
225	938STMT050124	01-21-654	JANITORIAL SUPPLIES			41.08
225	938STMT050124	01-21-929	TV STAND INVEST			23.43
225	938STMT050124	03-00-549	GOOGLE EMAIL			478.05
75 HICKORY HILLS POLICE PENSION F			05/16/24	04173538	11525.69	
225	PR043024	75-00-219-04	POLICE PENSION			11525.69
75 TRANSAMERICA RETIREMENT SOLUTI			05/17/24	04178666	8347.68	
225	PR043024	75-00-216-01	DEFFERED COMP			4886.17
225	PR043024	75-00-219	457 ROTH PLAN			3461.51

** TOTAL MANUAL CHECKS REGISTERED 21654.88

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	802176.41	1781.51	803957.92
75	.00	19873.37	19873.37
TOTAL CASH	802176.41	21654.88	823831.29

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	101968.45	1303.46	103271.91
03	.00	478.05	478.05
15	412387.00	.00	412387.00

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

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
35	245124.99	.00	245124.99
51	16548.47	.00	16548.47
52	13182.35	.00	13182.35
57	5514.01	.00	5514.01
75	2451.14	19873.37	22324.51
76	5000.00	.00	5000.00
TOTAL DISTR	802176.41	21654.88	823831.29