PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ARTHUR J. GALLAGHER & CO.			534951.00	
5302874	01-12-592	CRIME 3 YR		8075.00
5302874	01-00-140-72	FIDLIABTRAVELERS		1692.00
5302874	01-12-592	FIDLIABTRAVELERS		1692.00
5302874	01-12-592	EXLIAB5X5M,AMER		24970.00
5302874	01-12-592	POL,LEGLIAB,NAUTILUS		3847.00
5302874	01-12-592	GENLIABSEN,MESA		11556.00
5302874	01-12-592	EXLIAB5X10M,ARCH		51770.00
5303005	01-12-592	CYBERLIAB,STATE		22625.00
5304978	01-12-592	AUTORENEWAL,LIBMU		89311.00
5304978	01-12-592	PUB OFF D&O, LIBMU		10405.00
5304978	01-12-592	LAW ENF LIAB,LIBMU		44819.00
5304978	01-12-592	COM PKG LIQ, LIBMU		41700.00
5304978	01-12-592	UMBRELLA 5M, LIBMU		46105.00
5304978	01-12-592	EMPLOY PRAC LIAB		16130.00
5304978	01-12-592	PROP EQUIP BRKDWN		48958.00
5307447	01-12-592	PROP SEN,PRINCETON		77318.00
5307447	01-12-592	EXPROPSEN,LLOYDS		33978.00
74 ARTHUR J. GALLAGHER & CO.			47748.00	
5304596	01-12-592	AJGAL SVC FEE		47748.00
74 AMERICAN FAMILY LIFE ASSURANCE			710.38	
PR091524	75-00-218-01	AFLAC PR DEDUCTIONS		710.38
74 JAIME APONTE			495.00	
VOU100724	01-51-913.HALL	MAGICIAN		495.00
74 BASSET PLUMBING AND SEWER LLC			2175.00	
9101	57-00-511	7819 1E KIT SICK		150.00
9102	57-00-511	7819 3W CLR WTR LINE		150.00
9103	57-00-511	7819 2E CLR WTR LINE		150.00
9104	57-00-511	7804 2E CLR TUB LINE		165.00
9106	57-00-511	7815 2E HOT WTR PRSSR		150.00
9110	57-00-511	7804 1W CLR BTH LINES		185.00
9111	57-00-511	7804 2E NW CRTHRDGE		175.00
9112	57-00-511	7816 2W CLN TUB DRAIN		150.00
9113	57-00-511	7820-24 NEW SMP PUMP		450.00
9115	57-00-511	7804 3E CLR H WTR LINE		150.00
9116	57-00-511	7804 2E- NEW KIT FCT		150.00
9117	57-00-511	7804 1E NEW KIT FCT		150.00
74 COMMONWEALTH EDISON COMPANY			718.60	
4725STMT092524	01-41-571.71307	SVC 8/19-9/18/24		718.60
74 COMMONWEALTH EDISON COMPANY			200.59	
8665STMT091824	52-43-571.33426	SVC 8/19-9/18/24		200.59
74 LOUIS F CAINKAR LTD			12474.75	
STMT092724	01-12-533	JULY LEGAL SERVICE		1925.00
STMT092724	01-12-533	ORD NO. 24-05		950.00
STMT092724	01-13-533	JULY LEGAL SERVICE		1443.75
STMT092724	09-00-533	JULY LEGAL SERVICE		1787.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT092724	01-21-533	JULY LEGAL SERVICE		2406.25
STMT092724	01-16-533	JULY LEGAL SERVICE		962.50
STMT092724	01-17-533	JULY LEGAL SERVICE		412.50
STMT092724	01-14-533	JULY LEGAL SERVICE		68.75
VOU100124	01-21-533	OCTOBER 2024		1368.50
VOU100724	01-11-533	OCTOBER RETAINER		1150.00
74 CHARLES H. ALBERTS JR.			684.00	
INV092924	01-21-529	9/11,9/18,9/26		240.00
INV092924-CC	01-54-529	LAWN MAINT 4@18		72.00
INV092924-PV	57-00-529	GRASS CUT 4@93		372.00
74 CALUMET CITY PLUMBING			1445.00	
924315	01-41-511.1321	4-BACKFLW TSTS		138.33
924315	51-42-511.1321	4-BACKFLW TSTS		138.33
924315	52-43-511.1321	4-BACKFLW TSTS		138.34
924315	51-42-515.1644	#2PH BCKFLW TST		145.00
924315	01-19-512	2-BACKFLW TSTS		235.00
924315	01-21-511	5-BACKFLW TSTS		505.00
924315	01-54-511	1-BACKFLW TST		145.00
74 CINTAS CORPORATION NO. 2			871.59	
5232506804	01-21-534	MEDICAL SUPPLIES		871.59
74 CITYWIDE BUILDING MAINTENANCE,			1782.74	
51405	01-21-654	OCTOBER 2024		1782.74
74 COLLINS AWARDS INC.			286.10	
51833	01-51-913.5KRUN	MEDALS		286.10
74 COMCAST			1141.68	
219596393	01-12-552.50	SVC 10/1-10/31/24		285.42
219596393	01-54-552.50	SVC 10/1-10/31/24		285.42
219596393	01-21-537	SVC 10/1-10/31/24		285.42
219596393	01-41-552.7855	SVC 10/1-10/31/24		95.14
219596393	51-42-552.7855	SVC 10/1-10/31/24		95.14
219596393	52-43-552.7855	SVC 10/1-10/31/24		95.14
74 COMCAST			1002.90	
0277STMT091324	01-54-552.50	INTERNET		191.82
0277STMT091324	01-54-552.50	TV		133.18
0277STMT091324	01-54-552	SVC 9/17-10/16		43.89
0277STMT091324	57-00-552	SVC 9/17-10/16		43.90
4142STMT100324	01-41-552.7855	SVC 10/7-11/6/24		47.62
4142STMT100324	51-42-552.7855	SVC 10/7-11/6/24		47.62
4142STMT100324	52-43-552.7855	SVC 10/7-11/6/24		47.61
5051STMT100224	01-12-552.50	SVC 10/9-11/8/24		267.46
5051STMT100224	01-13-552	SVC 10/9-11/8/24		35.96
5051STMT100224	01-14-552	SVC 10/9-11/8/24		71.92
5051STMT100224	01-17-552	SVC 10/9-11/8/24		35.96
5051STMT100224	01-19-552	SVC 10/9-11/8/24		35.96
74 CONSERV FS			232.50	
6435103	01-41-629.2601	GRASS SEED,MAT		232.50
74 DONALD E. MORRIS ARCHITECT P.C			985.87	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT073124	01-17-549	8959 S 81 AVE/ADDITION		250.00
STMT073124	01-17-549	8959 S 81 AVE/RESUBMITL		65.00
STMT073124	01-17-549	9323 ROBERTS/REMODEL		100.00
STMT073124	01-17-549	8791 W 95 ST/BUILDOUT		505.87
STMT093024	01-17-549	8537 S 84 CT/RESUBMTL		65.00
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2241005	01-19-536	OCT JANITORIAL SVC		625.00
74 MOL, JOSEPH C			450.00	
VOU100124	01-21-549.91	OCTOBER 2024		450.00
74 FERRERO, DEBBIE			94.16	
VOU100124	01-51-913.STFAR	LUNCHEON 10/1/24		94.16
74 DEARBORN LIFE INSURANCE COMPAN			518.70	
STMT100824	01-41-452	NOV LIFE INS		47.50
STMT100824	51-42-452.1404	NOV LIFE INS		47.50
STMT100824	52-43-452.1404	NOV LIFE INS		47.50
STMT100824	01-21-452	NOV LIFE INS		324.90
STMT100824	01-11-452	NOV LIFE INS		5.70
STMT100824	01-14-452	NOV LIFE INS		34.20
STMT100824	01-17-452	NOV LIFE INS		5.70
STMT100824	01-13-452	NOV LIFE INS		5.70
74 LARSON, JAMES			466.00	
CONTRACT012424A	01-51-913.HALL	BALANCE/WAGONETTE		466.00
74 FOSTER AND SON FIRE EXTINGUISH			260.00	
140145	01-19-512	SVC FIRE EXTINGHRS		113.50
140237	01-41-511.1321	13-FIRE EXT INSPT		48.83
140237	51-42-511.1321	13-FIRE EXT INSPT		48.83
140237	52-43-511.1321	13-FIRE EXT INSPT		48.84
74 WILLIAM FRITZ			950.00	
VOU100124	01-17-549.41	19 ELECTRICAL INSPCTNS		950.00
74 W.W. GRAINGER,INC.			631.92	
9257969809	35-00-652.IPRF	BOOTS,RAIN GEAR		631.92
74 GRAND APPLIANCE, INC.			763.00	
IN19-49864	57-00-611	7819 2W NEW STOVE		763.00
74 JOSEPH GUEST			400.00	
VOU100724	01-16-549.34	ZBA CHAIRMAN		400.00
74 CITY OF HICKORY HILLS			1778.84	
7800STMT092024	01-54-571.WTR	7800 SVC 8/1-8/31 3M		56.25
7804STMT092024	57-00-571.WTR	7804-08SVC8/1-8/31 22M		273.92
7805STMT092024	57-00-571.WTR	7805-09SVC8/1-8/31 18M		234.28
7812STMT092024	57-00-571.WTR	7812-16SVC8/1-8/31 16M		214.46
7815STMT092024	57-00-571.WTR	7815-19SVC8/1-8/31 20M		254.10
7820STMT092024	57-00-571.WTR	7820-24SVC8/1-8/31 14M		194.64
7821STMT092024	57-00-571.WTR	7821-27SVC8/1-8/31 17M		224.37
8800STMT092024	01-21-571.WTR	8/1/24-8/31/24		326.82
74 ILLINOIS FRATERNAL ORDER OF PO			972.00	
PR091524	75-00-219-01	PD UNION DUES		972.00
74 ILLINOIS HOMICIDE INVESTIGATOR			590.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2024A-0026	01-21-563	*50 & *63 ILHIA CONFF.		590.00
74 ILLINOIS PUBLIC RISK FUND			21225.00	
93273	01-11-454	NOV WRKRS COMP		23.56
93273	01-13-454	NOV WRKRS COMP		14.22
93273	01-14-454	NOV WRKRS COMP		25.68
93273	01-16-454	NOV WRKRS COMP		2.12
93273	01-17-454	NOV WRKRS COMP		396.70
93273	01-21-454	NOV WRKRS COMP		10318.96
93273	01-22-454	NOV WRKRS COMP		1.70
93273	01-41-454	NOV WRKRS COMP		7405.19
93273	01-54-454	NOV WRKRS COMP		45.85
93273	12-00-454	NOV WRKRS COMP		100.39
93273	57-00-454	NOV WRKRS COMP		41.39
93273	51-42-454.1402	NOV WRKRS COMP		1861.43
93273	52-43-454.1402	NOV WRKRS COMP		987.17
93273	71-00-454	NOV WRKRS COMP		.85
93273	01-12-454	NOV WRKRS COMP		.21-
74 CRAIG W JENSEN			650.00	
VOU100124	01-17-549.46	13 FIRE SPRINKLR INSP		650.00
74 JUSTICE-WILLOW SPRINGS WATER C			206161.89	
STMT093024	51-42-575.1641	8/28-9/30/24 34,424		206161.89
74 LYON FINANCIAL SERVICES, INC			5.02	
296104312	01-13-512	SEPT COPY CHG		2.51
296104312	01-14-512	SEPT COPY CHG		2.51
74 LINDAHL BROTHERS, INC			40752.52	
44826	35-41-860.76TRN	'24MFT/RBI PYMT 3		40752.52
74 WALTER G. LIS			400.00	
VOU100724	01-12-549.50	WEBSITE MAINTENANCE		400.00
74 C.C.A.C. CORPORATION			2430.30	
156180	01-21-513	OIL CHANGE/ TIRE ROT.		115.48
156182	01-21-513	OIL CHANGE/TIRE ROT.		123.01
156188	01-14-513	'16EXPL,ENG&TRANMOUNT		2106.33
156193	01-21-513	OIL CHANGE		85.48
74 MIP V ONION PARENT LLC			96926.06	
0005375490	71-00-573	SEPT 2468 REFRES		69572.92
0005375490	71-00-573	SEPT 1006 REFSEN		27353.14
74 JAMES S. MANUZAK			700.00	
VOU100124	01-17-549.44	14 HVAC INSPECTIONS		700.00
74 MENARDS			228.09	
27923	01-21-611	DRILL BIT		6.67
28401	51-42-615.2612	NIPPLS,COUPLNGS		84.12
28401	01-41-654.1321	RAGS		2.36
28401	51-42-654.1321	RAGS		2.36
28401	52-43-654.1321	RAGS		2.35
28401	01-41-613.1332	LUBRICANT,BLADES		14.49
28401	51-42-613.1332	LUBRICANT,BLADES		14.49
28401	52-43-613.1332	LUBRICANT,BLADES		14.49

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
28784	57-00-611	7819 1E SAND PAPER		7.43
28996	51-42-615.1644	PNT SUPPLIES		25.41
28996	51-42-615.2612	NIPPLES,CLIPS		22.50
28996	01-41-654.1321	BGS, PPR TWLS		10.47
28996	51-42-654.1321	BGS, PPR TWLS		10.47
28996	52-43-654.1321	BGS, PPR TWLS		10.48
74 LEO M. MILLER			350.00	
VOU100124	01-17-549.40	7 BLDG INSPECTIONS		350.00
74 MUNICIPAL CLERKS ASSOC OF THE			20.00	
DUES100724	01-14-561	2024-2025 DUES		20.00
74 MOTOROLA			50842.71	
1411119927	01-21-830.96	BWC+IN CAS SYSTEM BWC		24636.00
8281895674	01-21-830.96	BATT IMPERS 2LIION R		4274.79
8281896227	01-21-830.96	12 REMOTE SPEAKER MIC.		1111.92
8281944411	01-21-830.96	BWC VIDEO EQUIP/CHARG.		4820.00
8281983933	01-21-830.96	ON SITE DEP. BODY CAMS		16000.00
74 FABIANO PRINTING GRAPHICS INC			1329.99	
18877	01-21-554	ACCIDENT REPORT CARDS		125.00
18877	01-21-554	WARRANT ENVELOPES		778.75
18877	01-21-554	BLUE LOCK UP CARDS		40.93
18877	01-21-554	GREEN LOCK UP CARDS		90.00
18877	01-21-554	WHITE TIME CARDS		91.00
18877	01-21-554	BLUE TIME CARDS		122.39
18902	01-21-554	200 TOW RELEASES		81.92
74 NCPERS GROUP LIFE INSURANCE			320.00	
PR091524	75-00-218-05	IMRF LIFE INS		320.00
74 NEXT DAY TONER SUPPLIES, INC			149.85	
5320351	01-41-651.2501	3-INK CARTRIDGES		49.95
5320351	51-42-651.2501	3-INK CARTRIDGES		49.95
5320351	52-43-651.2501	3-INK CARTRIDGES		49.95
74 ODELSON, MURPHEY,			175.00	
40647	01-22-533	SEPTEMBER 2024		175.00
74 ODP BUSINESS SOLUTIONS, LLC			494.74	
386978141001	01-19-650	CFOLD TOWELS		85.02
386978141001	01-13-651	BNDRS,JACKETS		41.67
386978141001	01-14-651	BLKTONER/MW		203.32
386978141001	01-14-651	CLIPS,PUNCH,PPRROLLS		68.42
386979198001	01-13-651	BATTERY BACKUP		96.31
74 PARK PRINTING INC			10.00	
36438	01-41-913.2503	4-VINYL LABELS		10.00
74 PETE'S LAWN CARE, INC.			640.00	
CI-13085	01-41-529.012D	2 DET PND CUT		640.00
74 STEAM SHARK CLEANING SERVICES			2550.00	
INV091024	57-00-511	7815-19 CLEANING		650.00
INV091024	57-00-511	7815-19 SCOTCHGARD		200.00
INV100724	57-00-511	7805-09 CLEANING		650.00
INV100724	57-00-511	7805-09 SCOTCHGARD		200.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
INV100724	57-00-511	7821-27 SCOTCHGARD		200.00
INV100724	57-00-511	7821-27 CLEANING		650.00
74 VCNA PRAIRIE, INC.			4197.38	
891702963	01-41-614.2708	5.5YRDS CONCRETE		1143.38
891708188	01-41-614.2708	7YRDS CONCRETE		1395.75
891714789	52-43-614.2708	9YRDS CONCRETE		1658.25
74 PRIME APPLIANCE SERVICE LLC			245.89	
1643553391	57-00-511	7820 3W NEW IGNTOR		245.89
74 RAY O'HERRON CO INC			764.00	
2368896	03-00-830.96	R.BRAMBILA BODY ARMOR		764.00
74 CIT BANK, N.A.			227.95	
45658057	01-21-651	LEASE		227.95
74 RICOH USA, INC.			265.00	
5070208988	01-14-549	OCT DOCUWARE		265.00
74 ROBINSON ENGINEERING, LTD			27365.00	
24080535	35-41-890.PDGI	ENG THRU 8/2/24		817.25
24090132	33-43-850	ENG THRU 8/30/24		3661.25
24090513	35-41-850.9411	DES THRU 8/30/24		4247.00
24090514	35-41-860.76TRN	ENG THRU 8/30/24		1526.00
24090515	33-43-850.8825	DES THRU 8/30/24		2744.00
24090516	33-43-850	ENG THRU 8/30/24		852.50
24090517	35-41-860.KEAN	ENG THRU 8/30/24		817.25
24090519	35-41-890.87RR	DES THRU 8/30/24		1733.00
24090520	01-17-532	78THCT,95TH-97TH		3552.00
24090521	32-42-850.83CT	ENG THRU 8/30/24		7414.75
74 SCHWEIZER EMBLEM COMPANY			684.00	
26073	01-21-652	POLICE PATCHES		684.00
74 KEVIN W. SHAUGHNESSY			250.00	
202400175	01-22-549.512	POLYTEST,P.O'KANE		250.00
74 SHERWIN-WILLIAMS CO., THE			97.98	
2318-9	51-42-615.1644	2G-GEN PNT		97.98
74 SMITHEREEN COMPANY			68.00	
3511983	01-41-511.1321	SEPT PST CNTRL		22.67
3511983	51-42-511.1321	SEPT PST CNTRL		22.67
3511983	52-43-511.1321	SEPT PST CNTRL		22.66
74 LOCAL 73			169.50	
PR091524	75-00-219-01	PW UNION DUES		169.50
74 TAVARES, DAVID M.			950.00	
VOU100124	01-17-549.43	19 PLUMBING INSPECTNS		950.00
74 THOMPSON ELEVATOR INSPECTION S			258.00	
24-1979	01-17-549.42	6 ELEVATOR INSPECTIONS		258.00
74 UNIFIRST CORPORATION			116.35	
1190157133	01-19-529	SVC RUG MATS		116.35
74 UNITED STATES POSTAL SERVICE			625.00	
VOU100724	51-42-551.2502	BULK BILLING POSTAGE		625.00
74 UNITED RADIO COMM, INC.			1059.93	
104032659-1	01-21-830.96	2DVR SYS.SWAP #5&8		1059.93

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 US GAS			48.30	
455187	01-41-513.1332	4000/CYL RNTL		48.30
74 VERITY IT, LLC			14012.35	
15074	01-12-537	OCT IT SERVICE		1249.75
15074	01-13-549	OCT IT SERVICE		1249.75
15074	01-14-537	OCT IT SERVICE		1249.75
15075	01-41-537	OCT IT SVC		159.50
15075	51-42-537	OCT IT SVC		159.50
15075	52-43-537	OCT IT SVC		159.50
15076	01-17-537	OCT IT SUPPORT		233.50
15077	01-54-537	TECH SUPPORT		116.75
15077	57-00-537	TECH SUPPORT		116.75
15110	01-21-549.50	OCTOBER 2024		3310.60
15111	01-21-549.50	CAPERS BACK UP		1552.00
15165	03-00-549	DUO MFA PROJECT		3055.00
15183	01-21-549.50	MOT. CAMERA PROJECT		1400.00
74 WEST PUBLISHING CORPORATION			308.78	
850847688	01-21-599.95	SEPTEMBER 2024		308.78
74 ARTHUR GEORGE WROBEL			450.00	
VOU100724	01-21-549.48	HEARING 10/1/24		450.00
** TOTAL CHECKS TO BE ISSUED			1094929.90	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			704072.59	
NARCOTIC FORFEITURES			3819.00	
95TH STREET TIF DISTRICT			1787.50	
911 SERVICE FUND			100.39	
WATER CAPITAL PROJECTS			7414.75	
SEWER CAPITAL IMPROVEMENT FUND			7257.75	
CAPITAL PROJECTS FUND			50524.94	
WATER FUND			209660.19	
SEWER FUND			3482.87	
PARKVIEW OPERATING ACCT			7711.13	
REFUSE FUND			96926.91	
PAYROLL FUND			2171.88	
*** GRAND TOTAL ***			1094929.90	
TOTAL FOR REGULAR CHECKS:			1,094,929.90	

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 ALTERNATIVE ENERGY SOLUTIONS,			09/30/24	65134	12334.00	
280	VOU092724	01-19-830	GENERATOR, 25% DOWN			12334.00
75 HICKORY HILLS POLICE PENSION F			10/01/24	04691772	12302.30	
280	PR091524	75-00-219-04	POLICE PENSION			12302.30
75 TRANSAMERICA RETIREMENT SOLUTI			10/01/24	04691735	5745.10	
280	PR091524	75-00-216-01	DEFFERED COMP			2437.89
280	PR091524	75-00-219	457 ROTH			3307.21
75 NATIONWIDE RETIREMENT SOLUTION			10/01/24	04691799	1650.00	
280	PR091524	75-00-216-01	457 RETIREMENT			1650.00

** TOTAL MANUAL CHECKS REGISTERED 32031.40

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	1094929.90	12334.00	1107263.90
75	.00	19697.40	19697.40
TOTAL CASH	1094929.90	32031.40	1126961.30

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	704072.59	12334.00	716406.59
03	3819.00	.00	3819.00
09	1787.50	.00	1787.50
12	100.39	.00	100.39
32	7414.75	.00	7414.75
33	7257.75	.00	7257.75
35	50524.94	.00	50524.94
51	209660.19	.00	209660.19
52	3482.87	.00	3482.87
57	7711.13	.00	7711.13
71	96926.91	.00	96926.91

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
75	2171.88	19697.40	21869.28
TOTAL DISTR	1094929.90	32031.40	1126961.30