PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ALTERNATE CONSTRUCTION CONTROL			354.20	
5545	01-54-512	ANTI FRZ , MAINT		354.20
74 AMAZON CAPITAL SERVICES, INC			134.93	
1LDK-V74K-QGQL	01-41-654.1321	GOJO SOAP		15.68
1LDK-V74K-QGQL	51-42-654.1321	GOJO SOAP		15.68
1LDK-V74K-QGQL	52-43-654.1321	GOJO SOAP		15.67
1NL6-7PGW-LJCH	01-41-654.1321	PAPER TWLS		29.30
1NL6-7PGW-LJCH	51-42-654.1321	PAPER TWLS		29.30
1NL6-7PGW-LJCH	52-43-654.1321	PAPER TWLS		29.30
74 AMBER MECHANICAL CONTRACTORS,			100845.00	
J003711	57-00-820	FINAL PKVW BOILER		100845.00
74 AMERICAN FAMILY LIFE ASSURANCE			703.99	
PR093024	75-00-218-01	AFLAC PR DEDUCTIONS		703.99
74 AVALON PETROLEUM COMPANY			11584.00	
008079	01-41-655.1331	3200G/UNLEADED		3274.67
008079	51-42-655.1331	3200G/UNLEADED		3274.67
008079	52-43-655.1331	3200G/UNLEADED		3274.66
041471	01-41-655.1331	550G/DIESEL		586.67
041471	51-42-655.1331	550G/DIESEL		586.67
041471	52-43-655.1331	550G/DIESEL		586.66
74 B ALLAN GRAPHICS			2665.00	
102603	01-12-554	FALL 2024 NEWSLETTER		2665.00
74 BASSET PLUMBING AND SEWER LLC			650.00	
9119	57-00-511	7812 2E CLR BTRM LINES		150.00
9120	57-00-511	7812 1W CLR LINES		75.00
9121	57-00-511	7804 1E NEW KIT CRTRD		75.00
9125	57-00-511	7820 3W CLR ALL LINES		150.00
9126	57-00-511	7824 2W CLR LINES		200.00
74 HEALTHCARE SERVICE CORPORATION			92755.70	
STMT101724	01-21-451	NOV MEDICAL		48915.12
STMT101724	01-41-451	NOV MEDICAL		8794.41
STMT101724	51-42-451.1404	NOV MEDICAL		8794.41
STMT101724	52-43-451.1404	NOV MEDICAL		8794.41
STMT101724	01-11-451	NOV MEDICAL		1871.03
STMT101724	01-14-451	NOV MEDICAL		2223.30
STMT101724	01-17-451	NOV MEDICAL		762.12
STMT101724	01-12-451	NOV MEDICAL RETIREE		5896.32
STMT101724	01-12-451	NOV MEDICAL RETIREE		1437.80-
STMT101724	01-12-451	NOV MEDICAL COBRA		1524.24
STMT101724	01-21-451	NOV DENTAL		3286.15
STMT101724	01-41-451	NOV DENTAL		585.63
STMT101724	51-42-451.1404	NOV DENTAL		585.63
STMT101724	52-43-451.1404	NOV DENTAL		585.65
STMT101724	01-11-451	NOV DENTAL		172.09
STMT101724	01-14-451	NOV DENTAL		136.77
STMT101724	01-17-451	NOV DENTAL		45.60

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT101724	01-12-451	NOV DENTAL RETIREE		1129.45
STMT101724	01-12-451	NOV DENTAL RETIREE		91.17
74 COMMONWEALTH EDISON COMPANY			9.03	
0317STMT100424	01-41-571.71307	SVC 9/4-10/3/24		9.03
74 COMMONWEALTH EDISON COMPANY			141.46	
0618STMT100324	01-41-571.71307	SVC 9/4-10/3/24		141.46
74 COMMONWEALTH EDISON COMPANY			21.01	
1188STMT100324	01-41-571.71307	SVC 9/3-10/2/24		21.01
74 COMMONWEALTH EDISON COMPANY			14.70	
78241WSMT100224	57-00-571.ELEC	9/4-10/1/24		14.70
74 COMMONWEALTH EDISON COMPANY			1589.18	
3974STMT100924	01-41-571.75284	SVC 9/10-10/9/24		1589.18
74 COOK COUNTY RECORDER OF DEEDS			309.00	
23305312024	01-12-533	ORD 20-4, 7715 95THST		176.00
23305312024	01-12-533	9642 78TH CT		133.00
74 COOK COUNTY SHERIFF'S POLICE			3250.00	
24-5-1	01-21-563	C.RAFFERTY ACADEMY		3250.00
74 CDW GOVERNMENT INC			44.64	
AA7Q96D	01-21-652	BLANK ID CARDS		44.64
74 PETTY CASH			258.69	
VOU102324	01-14-561	2 CLKS MEETINGS		55.00
VOU102324	01-14-651	TEA		5.98
VOU102324	01-12-913	TRUNK OR TREAT		136.83
VOU102324	01-12-913	FARMMKT/LUNCH		60.88
74 COMCAST			418.02	
219599994	01-21-552	VOICE		418.02
74 COMCAST			761.59	
8818STMT101024	01-41-552.7855	SVC 10/14-11/13/24		86.00
8818STMT101024	51-42-552.7855	SVC 10/14-11/13/24		86.00
8818STMT101024	52-43-552.7855	SVC 10/14-11/13/24		85.99
9377STMT100124	01-21-537	INTERN/STATIC		224.00
9377STMT100124	01-21-552	VOICE		279.60
74 CORE & MAIN LP			4106.56	
V743483	51-42-850.4201	6-1 1/2 MTRS		2520.00
V743563	51-42-615.2612	4-B-BOXES		305.16
V743563	52-43-615.1651	MISSION COUPLINGS		1281.40
74 CREDIT INFORMATION SERVICE INC			84.00	
10907	01-21-599.95	CREDIT HISTORY-QUINONES		12.00
10907	01-21-599.95	CREDIT HISTORY-MONTGOMERY		12.00
10907	01-21-599.95	CREDIT HISTORY-HUERTA		12.00
10907	01-21-599.95	CREDIT HISTORY-O'KANE		12.00
10907	01-21-599.95	CREDIT HISTORY-KRASTIN		12.00
10907	01-21-599.95	CREDIT HISTORY-CUNNIGHAM		12.00
10907	01-21-599.95	CREDIT HISTORY-SMITH		12.00
74 CONSTELLATION NEWENERGY INC			5143.75	
69034539501	51-42-571.33426	9411SVC8/19-9/18/24		1300.79
69034539501	51-42-571.33426	8701SVC7/19-8/19/24		1912.77

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
69034539501	51-42-571.33426	8701SVC8/19-9/18/24		1930.19
74 CONSTELLATION NEWENERGY INC			1313.20	
69243600401	52-43-571.33426	9000SVC8/19-9/18/24		104.68
69243600401	52-43-571.33426	7790SVC8/19-9/18/24		208.12
69243600401	52-43-571.33426	9154SVC8/19-9/18/24		78.51
69243600401	52-43-571.33426	8825SVC8/19-9/18/24		330.85
69243600401	52-43-571.33426	8702SVC8/19-9/18/24		304.96
69243600401	52-43-571.33426	8401SVC8/19-9/18/24		155.02
69243600401	52-43-571.33426	8549SVC8/19-9/18/24		131.06
74 CONSTELLATION NEW ENERGY			118.33	
69355985201	57-00-571.ELEC	7804-08 SVC9/4-10/3		118.33
74 CONSTELLATION NEW ENERGY			64.70	
69354629801	57-00-571.ELEC	7805-09 SVC 9/4-10/3		64.70
74 CONSTELLATION NEW ENERGY			71.71	
69355572301	57-00-571.ELEC	7812-16 SVC 9/4-10/3		71.71
74 CONSTELLATION NEW ENERGY			87.17	
69354437201	57-00-571.ELEC	7815-19 SVC 9/3-10/4		87.17
74 CONSTELLATION NEW ENERGY			83.49	
69354748001	57-00-571.ELEC	7820-24 SVC9/3-10/4		83.49
74 CONSTELLATION NEW ENERGY			59.13	
69355104801	57-00-571.ELEC	7821-27 SVC9/4-10/3		59.13
74 FOSTER AND SON FIRE EXTINGUISH			169.50	
140638	01-21-511	FIRE EXT. INSPECTION		169.50
74 GARVEY'S OFFICE PRODUCTS			48.35	
PINV2626131	01-17-651	CALCULATOR RIBBON		8.37
PINV2630390	01-17-651	2025 CALENDARS		39.98
74 ELIAS GEORGACOPOULOS			300.00	
INV102424	01-51-913.5KRUN	DJ		300.00
74 GRAFF GARDENS			104.48	
113792	01-19-929	FALL DECOR		104.48
74 W.W. GRAINGER,INC.			274.61	
9279972914	35-00-652.IPRF	2-YELLOW BOOTS		97.52
9279972922	01-41-613.1332	ABRSV PPR		49.48
9279972922	51-42-613.1332	ABRSV PPR		49.48
9279972922	52-43-613.1332	ABRSV PPR		49.48
9285701117	51-42-615.1644	FLNG GASKTS PH2		28.65
74 GRAND APPLIANCE, INC.			637.00	
IN19-50152	57-00-611	7827 1E NEW FRIDGE		637.00
74 CITY OF HICKORY HILLS			579.35	
7700STMT101824	01-41-571.7700	SVC9/1-9/30/24		56.09
7700STMT101824	51-42-571.7700	SVC9/1-9/30/24		56.09
7700STMT101824	52-43-571.7700	SVC9/1-9/30/24		56.08
8652STMT101824	01-19-571	SVC 9/1-9/31/24 2,000		54.75
8800STMT101824	01-21-571.WTR	9/1/24-9/30/24		336.73
9411STMT101824	51-42-571.9411	SVC9/1-9/30/24		19.61
74 ILLINOIS STATE TOLL HIGHWAY AU			25.27	
G129000007287	01-21-929	OHIO TURNPIKE		14.25

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
G129000007287	01-21-929	INDIANA TOLL ROAD		11.02
74 JOHN'S SPRINKLER SYSTEMS INC.			200.00	
INV100924	01-19-529	SHUT-OFF SPRINKLER SYS		200.00
74 K-FIVE HODGKINS, LLC			700.00	
62801	01-41-574.1502	7LDS ASP SPL		233.33
62801	51-42-574.1502	7LDS ASP SPL		233.33
62801	52-43-574.1502	7LDS ASP SPL		233.34
74 CHRISTOPHER KNIGHTS			609.00	
VOU102124	01-23-549.34	AUG,SEPT,OCT		609.00
74 LYON FINANCIAL SERVICES, INC			209.00	
540660891	01-13-593	COPIER RENTAL		104.50
540660891	01-14-593	COPIER RENTAL		104.50
74 THE LAKOTA GROUP, INC			11291.75	
24026-01	35-41-890.8644	VET PRK DES 9/30/24		11291.75
74 MARATHON SPORTSWEAR, INC.			2642.00	
94500	01-51-913.5KRUN	308 EVENT SHIRTS		2642.00
74 MENARDS			463.54	
29653	57-00-611	PRMR, GOBES, LED		118.00
29707	57-00-611	STOCK, TOILETS, S PPR		345.54
74 MOTOROLA			200.00	
8281995886	01-21-830.96	DESKTOP USB DOCK CHGR/UPLD KIT		200.00
74 NICOR GAS/NORTHERN ILLINOIS GA			219.27	
7820STMT101524	57-00-571.GAS	7820-24 SVC 9/13-10/15		219.27
74 NICOR GAS/NORTHERN ILLINOIS GA			229.15	
7812STMT101624	57-00-571.GAS	7812-16 SVC 9/13-10/15		229.15
74 NICOR GAS/NORTHERN ILLINOIS GA			230.38	
7804STMT101524	57-00-571.GAS	7804-08 SVC9/13-10/15		230.38
74 NICOR GAS/NORTHERN ILLINOIS GA			203.82	
7805STMT101524	57-00-571.GAS	7805-09 SVC 9/13-10/15		203.82
74 NICOR GAS/NORTHERN ILLINOIS GA			242.24	
7815STMT101524	57-00-571.GAS	7815-19 SVC 9/13-10/15		242.24
74 NICOR GAS/NORTHERN ILLINOIS GA			292.43	
7821STMT101524	57-00-571.GAS	7821-27 SVC 9/13-10/15		292.43
74 NRF INC			15000.00	
INV101424	01-41-820	BAL RF SLT DME		15000.00
74 PARK PRINTING INC			50.00	
36461	01-17-554	2025 LICENSE CARDS		50.00
74 EDWINA SHELLEY			550.00	
102624	01-51-913.HALL	FACEPTG/BALLTWIST		550.00
74 STEAM SHARK CLEANING SERVICES			2550.00	
INV100824PV	57-00-511	7804-08 ALL CRPT/STRS		650.00
INV100824PV	57-00-511	7812-16 ALL CRPT/STRS		650.00
INV100824PV	57-00-511	7812-16 PROTECTOR		200.00
INV100824PV	57-00-511	7804-08 PROTECTOR		200.00
INV101524PV	57-00-511	7820-24 ALLCRPT/STAIRS		650.00
INV101524PV	57-00-511	7820-24 PROTECTOR		200.00
74 PITNEY BOWES GLOBAL FINANCIAL			586.92	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1026262950	01-21-551	RED INK		91.29
3106889859	01-12-593	LEASE 9/8-12/7/24		165.21
3106889859	01-13-593	LEASE 9/8-12/7/24		165.21
3106889859	01-14-593	LEASE 9/8-12/7/24		165.21
74 PRIME APPLIANCE SERVICE LLC			154.00	
1643553403	57-00-511	7827 1E SRV CALL		77.00
1643553430	57-00-511	7821 2W SRV CALL		77.00
74 PROVEN OCCUPATIONAL HEALTH			426.00	
101-2543748	01-21-534	BALZHISER-HEPB SERIES		110.00
102-2543748	01-21-534	CSO CUNNIGHAM PHYS.		158.00
123-2543748	01-21-534	CSO KRESIN MEDICAL		158.00
74 PRUDENT PUBLISHING COMPANY			371.61	
INV100924	01-21-913	CHRISTMAS CARDS		371.61
74 PUBLIC SAFETY DIRECT, INC.			950.00	
104390	01-21-513	NEW UNIT#6 GRAPHICS		950.00
74 REINDERS INC			1636.07	
4076778-00	01-41-512.1321	1091/SNSRS,WIRNG		1636.07
74 RICHARD J. KELLEHER			200.00	
265726	57-00-511	7819 1E FULL BTH PAINT		200.00
74 RICOH USA, INC.			341.55	
5070209189	01-21-651	QTRLY PRINTING		341.55
74 SCHROEDER MATERIAL INC			894.28	
S1272950	51-42-629.2601	6YRDS SOIL		234.00
S1273021	52-43-629.2601	6YRDS SOIL		234.00
S1273046	52-43-629.2601	87 ROLLS SOD		361.82
S1273340	52-43-629.2601	PLT RTN		26.00-
S1273387	01-41-913.2503	STRW BLS,PUMPKNS		90.46
74 SCOT DECAL COMPANY, INC.			1955.00	
26621	01-14-554	340 2025 BUS LIC		562.00
26621	01-14-554	150 2025 VENDING		360.00
26621	01-14-554	250 2025 VEH STKRS		510.00
26621	01-14-554	125 2025 VIDEO GAMING		328.00
26621	01-14-554	100 2025 ANIMAL TAGS		165.00
26621	01-14-554	SHIPPING		30.00
74 KEVIN W. SHAUGHNESSY			500.00	
202400185	01-22-549.512	POLY/J. SMITH		250.00
202400185	01-22-549.512	POLY/A. QUINONES		250.00
74 SHERWIN-WILLIAMS CO., THE			345.24	
2460-9	51-42-615.2609	2GAL HYD PNT		172.62
8639-6	51-42-615.2609	2GAL HYD PNT		172.62
74 DANIEL SHEROVSKI			125.00	
HH001	57-00-511	7804 3W MV IN/OUT		125.00
74 SOBCZAK, EDWARD A			1052.44	
1032024	57-00-511	7827 2W CHG LOCKS		38.00
1032024	57-00-511	7827 2W DEMO APT		265.55
1032024	57-00-511	7808 REAR LIGHT BULBS		11.30
1032024	57-00-511	7816 FRNT LIGHT BULBS		11.30

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1032024	57-00-511	7821 FRNT LIGHT BULBS		21.30
1032024	57-00-511	7827 2W PTCH WALLS		195.00
1032024	57-00-511	CHNG ALL HUMD FILTERS		409.49
1032024	57-00-511	SMOKE DETECTORS		90.00
1032024	57-00-511	7827 2W CHNG MLBX KEY		10.50
74 SOUND & SECURE INC			480.00	
P4889	01-54-511	ELEVR ALARM INSPECT		480.00
74 LOCAL 73			294.04	
PR093024	75-00-219-01	PW UNION DUES		294.04
74 THOMPSON ELEVATOR INSPECTION S			129.00	
24-2109	01-17-549.42	3 ELEVATOR INSPECTIONS		129.00
74 TWIN SUPPLIES, LTD			2867.40	
15293P	01-41-511.1321	LIGHTNG PW BLDG		955.80
15293P	51-42-511.1321	LIGHTNG PW BLDG		955.80
15293P	52-43-511.1321	LIGHTNG PW BLDG		955.80
74 UNIFIRST CORPORATION			87.27	
1190163965	01-19-529	SVC RUG MATS		87.27
74 UNITED STATES POSTAL SERVICE			2000.00	
VOU102124	01-00-154	METERED POSTAGE		2000.00
74 VERIZON WIRELESS			330.28	
9975831028	01-14-552	CCO		42.35
9975831028	01-41-552.5346	SL		42.17
9975831028	01-41-552.5345	CP		47.20
9975831028	01-41-552.3468	PW		25.10
9975831028	01-21-552	S&L		4.06
9975831028	01-21-552	DET		169.40
74 VISION SERVICE PLAN OF ILLINOI			644.26	
821462594	01-21-451	NOV VISION		326.20
821462594	01-41-451	NOV VISION		52.18
821462594	51-42-451.1404	NOV VISION		52.18
821462594	52-43-451.1404	NOV VISION		52.19
821462594	01-11-451	NOV VISION		14.52
821462594	01-14-451	NOV VISION		14.33
821462594	01-17-451	NOV VISION		5.51
821462594	01-12-451	NOV VISION RETIREE		127.15
74 WAREHOUSE DIRECT, INC.			369.83	
5809788-0	01-21-651	PAPER/CALENDARS		369.83
** TOTAL CHECKS TO BE ISSUED			282403.51	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			120223.41	
CAPITAL PROJECTS FUND			11389.27	
WATER FUND			23315.65	
SEWER FUND			17883.65	
PARKVIEW OPERATING ACCT			108593.50	
PAYROLL FUND			998.03	
*** GRAND TOTAL ***			282403.51	
TOTAL FOR REGULAR CHECKS:			282,403.51	

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.			10/08/24	04720932	1980.95	
287	938STMT100124	01-12-913	MAIL CHIMP			26.50
287	938STMT100124	01-21-549.50	INTERNET DOMAIN			288.00
287	938STMT100124	01-21-563	A.GULCZYNSKI,GAS			172.36
287	938STMT100124	01-21-611	COFF,CLOROX,KLEENEX			271.65
287	938STMT100124	01-21-651	OFFICE SUPPLIES			257.73
287	938STMT100124	01-21-651.50	SQUADRM INK			101.51
287	938STMT100124	01-21-652	RED POUCHES			9.99
287	938STMT100124	01-21-654	DUSTER,SOAP			38.76
287	938STMT100124	01-21-929	TAX,GRTNG CARDS			28.56
287	938STMT100124	03-00-549	GOOGLE SUITE EMAIL			566.00
287	938STMT100124	03-00-651.50	ETHERNET SWTC/CPLR			23.88
287	938STMT100124	12-00-651.50	ETSB/PRINTER DRIVE			196.01
74 COMDATA INC.			10/08/24	04721221	147.45	
287	192STMT100124	01-41-651.2501	INDEED JOB POST			49.15
287	192STMT100124	51-42-651.2501	INDEED JOB POST			49.15
287	192STMT100124	52-43-651.2501	INDEED JOB POST			49.15
74 SCOTT CHICOINE			10/21/24	65206	1000.00	
287	VOU102124	75-00-111	S.CHICOINE RTD DDEP			1000.00
75 HICKORY HILLS POLICE PENSION F			10/16/24	04751891	11377.82	
286	PR093024	75-00-219-04	POLICE PENSION			11377.82
75 TRANSAMERICA RETIREMENT SOLUTI			10/16/24	04751844	5460.97	
286	PR093024	75-00-216-01	DEFFERED COMP			2461.07
286	PR093024	75-00-219	457 ROTH PLAN			2999.90
75 NATIONWIDE RETIREMENT SOLUTION			10/16/24	04751863	1650.00	
286	PR093024	75-00-216-01	457 RETIREMENT			1650.00
** TOTAL MANUAL CHECKS REGISTERED					21617.19	

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

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	282403.51	3128.40	285531.91
75	.00	18488.79	18488.79
TOTAL CASH	282403.51	21617.19	304020.70

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	120223.41	1244.21	121467.62
03	.00	589.88	589.88
12	.00	196.01	196.01
35	11389.27	.00	11389.27
51	23315.65	49.15	23364.80
52	17883.65	49.15	17932.80
57	108593.50	.00	108593.50
75	998.03	19488.79	20486.82
TOTAL DISTR	282403.51	21617.19	304020.70