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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ABSOLUTE SOFTWARE, INC. INV01598099	01-21-549.50	ABSOLUTE PLATFORM ACC.	1200.00	1200.00
74 ALEXANDER CHEMICAL CORPORATION 85672	51-42-615.1644	2-150LB CHL CYL	621.81	621.81
74 SECURADYNE SYSTEMS INTERMEDIAT IN1-910368231	01-21-512	HIRSCH ACC.CONT.PANEL	826.00	826.00
74 ALTORFER INDUSTRIES, INC. S9541601	01-41-830.MISC	1-CAT PVNG COMPCTR	37190.00	37190.00
74 AMAZON CAPITAL SERVICES, INC 1C6N-9NQQ-D1QN	01-41-653.1311	4-TOOL POUCHES	133.26	10.99
1C6N-9NQQ-D1QN	51-42-653.1311	4-TOOL POUCHES		10.99
1C6N-9NQQ-D1QN	52-43-653.1311	4-TOOL POUCHES		11.00
1H9R-FN1X-RNLX	51-42-615.1644	PH WND SOCKS		29.91
1H9R-FN1X-RNLX	01-41-629.1323	GATE HING,TRCK SWTCH		70.37
74 AMBER MECHANICAL CONTRACTORS, W37099	57-00-511	7821-27 ZONE VALVES	1353.02	1353.02
74 AMERICAN FAMILY LIFE ASSURANCE PR081524	75-00-218-01	AFLAC PR DEDUCTIONS	710.38	710.38
74 ICC CODIFICATION, INC. 36124	01-14-537	50%BASE/CODIFICATION	5250.00	5250.00
74 AXON ENTERPRISE, INC INUS271706	01-21-563.94	50CARTRIDGES/3BATT.PAKS	2183.94	2183.94
74 AUTOZONE STORES LLC 2556548603	01-21-613	CAR BATTERY	157.99	157.99
74 BASSET PLUMBING AND SEWER LLC 9088	57-00-511	7821 1W SHWRHDL ADJ	2860.00	85.00
9089	01-21-511	MIXING VALVE/WARMER		2600.00
9092	57-00-511	7820 2E ROD KIT SINK		175.00
74 COMMONWEALTH EDISON COMPANY 4725STMT082424	01-41-571.71307	SVC 7/21-8/19/24	852.65	852.65
74 COMMONWEALTH EDISON COMPANY 8665STMT081924	52-43-571.33426	SVC 7/19-8/19/24	373.82	373.82
74 LOUIS F CAINKAR LTD STMT081624	01-13-533	ORD 24-04 APPROP	10419.50	1300.00
STMT081624	01-13-533	OMITTED TAX BILL		1.00
STMT081624	01-13-533	LEGAL SVC JUNE		1100.00
STMT081624	01-21-533	LEGAL SVC JUNE		2131.25
STMT081624	01-17-533	LEGAL SVC JUNE		962.50
STMT081624	01-12-533	LEGAL SVC JUNE		1443.75
STMT081624	01-14-533	LEGAL SVC JUNE		687.50
STMT081624	01-11-533	LEGAL SVC JUNE		275.00
VOU090224	01-21-533	SEPTEMBER 2024		1368.50
VOU091124	01-11-533	SEPT RETAINER		1150.00
74 CHARLES H. ALBERTS JR. INV090224	01-21-529	7/17,7/24,7/31,8/7,8/14,8/21,8/28	1542.00	560.00
INV090224-CC	01-54-529	CUT X7 @ 18		126.00

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INV090224-CC	01-54-529	FERTILIZ 8/11/24		35.00
INV090224-PV	57-00-529	CUT X7 @ \$93		651.00
INV090224-PV	57-00-529	FERTIZ 8/11/24		170.00
74 CALIFORNIA FLOORING, LTD 18079	57-00-511	7824 1w 2BD UNIT	1300.00	1300.00
74 CAMELOT BANQUETS INV090524	01-34-913	SENIOR LUNCH	1848.00	1848.00
74 CHECKPOINT PRESS, INC. 46376	01-22-553	LATERAL OFF LISTING	547.00	397.00
46849	01-22-553	LATERAL OFF. LISTING		150.00
74 CITYWIDE BUILDING MAINTENANCE, 51075	01-21-654	SEPTEMBER 2024	1782.74	1782.74
74 COLLEY ELEVATOR CO. 264758	01-54-529	QUARTERLY INSPECTION	269.00	269.00
74 COMCAST 217057001	01-12-552.50	SVC 9/1-9/31/24	1128.42	282.14
217057001	01-54-552.50	SVC 9/1-9/31/24		282.14
217057001	01-21-537	SVC 9/1-9/31/24		282.14
217057001	01-41-552.7855	SVC 9/1-9/31/24		94.00
217057001	51-42-552.7855	SVC 9/1-9/31/24		94.00
217057001	52-43-552.7855	SVC 9/1-9/31/24		94.00
74 COMCAST 0277STMT081324	01-54-552.50	INTERNET	1277.84	187.31
0277STMT081324	01-54-552.50	TV		128.67
0277STMT081324	01-54-552	SVC 8/17-9/16		43.78
0277STMT081324	57-00-552	SVC 8/17-9/16		43.79
4142STMT090324	01-41-552.7855	SVC 9/7-10/06/24		47.62
4142STMT090324	51-42-552.7855	SVC 9/7-10/06/24		47.62
4142STMT090324	52-43-552.7855	SVC 9/7-10/06/24		47.61
5051STMT090224	01-12-552.50	SVC 9/9-10/8/24		266.54
5051STMT090224	01-13-552	SVC 9/9-10/8/24		35.96
5051STMT090224	01-14-552	SVC 9/9-10/8/24		71.92
5051STMT090224	01-17-552	SVC 9/9-10/8/24		35.96
5051STMT090224	01-19-552	SVC 9/9-10/8/24		35.96
9377STMT090124	01-21-537	INTERNET/STATIC		244.00
9377STMT090124	01-21-552	VOICE		41.10
74 CONSERV FS 6434334	51-42-629.2601	GRASS SEED,MAT	262.50	262.50
74 CREATIVE PRODUCT SOURCING INC. 159716	03-00-913	DARE WORKBOOKS	760.00	760.00
74 DESPLAINES VALLEY NEWS 24-1422	01-12-913	LABOR DAY AD	240.00	240.00
74 DIRECTOR OF THE ILLINOIS STATE VOU090324	03-00-211	SEIZURE 22-03768	4150.00	4150.00
74 DONALD E. MORRIS ARCHITECT P.C STMT083124	01-17-549	9323 ROBERTS/RESUBMITL	395.00	65.00
STMT083124	01-17-549	8711 W 95 ST/RESUBMITL		65.00

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STMT083124	01-17-549	8537 S 84 CT/PLAN REVW		265.00
74 DUNN-RITE BUILDING MAINTENANCE 2240905	01-19-536	SEPT JANITORIAL SVC	625.00	625.00
74 CONSTELLATION NEWENERGY INC 69035105501	52-43-571.33426	9000SVC7/19-8/19/24	1450.93	114.68
69035105501	52-43-571.33426	7790SVC7/19-8/19/24		171.03
69035105501	52-43-571.33426	9154SVC7/19-8/19/24		95.16
69035105501	52-43-571.33426	8825SVC7/19-8/19/24		310.15
69035105501	52-43-571.33426	8702SVC7/19-8/19/24		360.67
69035105501	52-43-571.33426	8401SVC7/19-8/19/24		246.23
69035105501	52-43-571.33426	8549SVC7/19-8/19/24		153.01
74 CONSTELLATION NEW ENERGY 68726096001	57-00-571.ELEC	7804-08 6/5-7/5	115.94	115.94
74 CONSTELLATION NEW ENERGY 68724105101	57-00-571.ELEC	7805-09 SVC 6/5-7/5	57.08	57.08
74 CONSTELLATION NEW ENERGY 68724770501	57-00-571.ELEC	7812-16 SVC 6/5-7/5	65.12	65.12
74 CONSTELLATION NEW ENERGY 68723892201	57-00-571.ELEC	7815-19 SVC 6/5-7/5	77.17	77.17
74 CONSTELLATION NEW ENERGY 68724285101	57-00-571.ELEC	7820-24 SVC 6/5-7/5	66.68	66.68
74 CONSTELLATION NEW ENERGY 68724872301	57-00-571.ELEC	7821-27 SVC 6/5-7/5	53.44	53.44
74 MOL, JOSEPH C VOU090224	01-21-549.91	SEPTEMBER 2024	450.00	450.00
74 FHB INDUSTRIES INC. INV-46203	01-41-614.2703	ST LGHT BASE	248.40	248.40
74 DEARBORN LIFE INSURANCE COMPAN STMT090624	01-41-452	OCT LIFE INS	524.40	45.60
STMT090624	51-42-452.1404	OCT LIFE INS		45.60
STMT090624	52-43-452.1404	OCT LIFE INS		45.60
STMT090624	01-21-452	OCT LIFE INS		336.30
STMT090624	01-11-452	OCT LIFE INS		5.70
STMT090624	01-14-452	OCT LIFE INS		34.20
STMT090624	01-17-452	OCT LIFE INS		5.70
STMT090624	01-13-452	OCT LIFE INS		5.70
74 LARSON, JAMES CONTRACT012424	01-51-913.HALL	DEPOSIT/WAGONETTE	300.00	300.00
74 JOSEPH GUEST VOU091124	01-16-549.34	SEPT ZBA CHAIRMAN	400.00	400.00
74 PETTY CASH VOU090624	01-21-910	FORKS/FOIL	231.80	4.09
VOU090624	01-21-910	NYA'S LAST DAY PIZZA		13.96
VOU090624	01-21-910	BAG OF ICE		5.49
VOU090624	01-21-910	SHORTS FOR PRISONER		8.72
VOU090624	01-21-910	WATER FOR STREET FAIR		7.16
VOU090624	01-21-910	GATORADE STREET FAIR		26.12

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VOU090624	01-21-910	CLEANING SUPPLIES		15.96
VOU090624	01-21-910	1GAUZE/2 CHEST SEALS		32.28
VOU090624	01-21-910	2 BBQ PANS		2.73
VOU090624	01-21-910	GATORADE CARNIVAL		45.52
VOU090624	01-21-910	PIZZA DURING CARNIVAL		65.82
VOU090624	01-21-910	ILCO KEY COPY		3.95
74 CITY OF HICKORY HILLS			2186.02	
7700STMT081624	01-41-571.7700	SVC 7/1-7/31/24		66.00
7700STMT081624	51-42-571.7700	SVC 7/1-7/31/24		66.00
7700STMT081624	52-43-571.7700	SVC 7/1-7/31/24		65.99
7800STMT081624	01-54-571.WTR	7800 SVC7/1-7/31/24		59.25
7804STMT081624	57-00-571.WTR	7804/08 SVC7/1-7/31 24M		293.74
7805STMT081624	57-00-571.WTR	7805/09 SVC7/1-7/31 20M		254.10
7812STMT081624	57-00-571.WTR	7812/16SVC7/1-7/31 18M		234.28
7815STMT081624	57-00-571.WTR	7815/19SVC7/1-7/31 21M		264.01
7820STMT081624	57-00-571.WTR	7820/24SVC7/1-7/31 15M		204.55
7821STMT081624	57-00-571.WTR	7821/27SVC7/1-7/31 20M		254.10
8652STMT081624	01-19-571	SVC7/1-7/31/24 4,000		57.75
8800STMT081624	01-21-571.WTR	7/1/24-7/31/24		346.64
9411STMT081624	51-42-571.9411	SVC 7/1-7/31/24		19.61
74 ILLINOIS FRATERNAL ORDER OF PO			918.00	
PR081524	75-00-219-01	PD UNION DUES		918.00
74 ILLINOIS PUBLIC RISK FUND			21225.00	
93272	01-12-454	OCT WRKR COMP		21225.00
74 INDUSTRIAL ORGANIZATIONAL SOLU			550.00	
C60769A	01-22-549.511	ENTRY LEVEL TESTING		550.00
74 INTERNATIONAL CODE COUNCIL INC			170.00	
Q15.000025303	01-17-561	MEMBERSHIP DUES		170.00
74 J & R NUMBER ONE IN ASPHALT CO			112100.00	
4362	57-00-890	PARKING LOTS		107245.00
4384	57-00-511	WHEEL STOPS X4		300.00
4384	57-00-511	REHAB HH LOGO		4555.00
74 JAHAN, INC.			586.82	
INV070224	01-21-599.92	J3 MEALS 4/1/24-6/30/24		291.94
INV081624	01-21-599.92	J3 MEALS 7/1/24-8/15/24		294.88
74 JUSTICE-WILLOW SPRINGS WATER C			189069.57	
STMT083124	51-42-575.1641	SVC7/29-8/28/24 31,570		189069.57
74 LYON FINANCIAL SERVICES, INC			68.50	
295575540	01-13-512	COPY CHG 8/1-8/31/24		34.25
295575540	01-14-512	COPY CHG 8/1-8/31/24		34.25
74 LYON FINANCIAL SERVICES, INC			209.00	
536233406	01-13-593	COPIER RENTAL		104.50
536233406	01-14-593	COPIER RENTAL		104.50
74 LABOR LAW POSTER SERVICE LLC			377.00	
2574044	01-41-651.2501	2025 LBR PSTR		33.17
2574044	51-42-651.2501	2025 LBR PSTR		33.17
2574044	52-43-651.2501	2025 LBR PSTR		33.16

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2574044	01-21-554	2025 LBR PSTR		92.50
2574044	01-54-651	2025 LBR PSTR		92.50
2574044	01-12-651	2025 LBR PSTR		92.50
74 WALTER G. LIS VOU091124	01-12-549.50	SEPT SITE MAINT.	400.00	400.00
74 C.C.A.C. CORPORATION			387.63	
156089	01-21-513	OIL CHNAGE #2		85.48
156136	01-21-513	OIL CHANGE #8		87.48
156139	01-21-513	OIL CHANGE #4		69.24
156146	01-21-513	OIL CHANGE		67.24
156151	01-21-513	OIL CHANGE		78.19
74 L.O.C.I.S. 47610	01-13-563	BANKREC TRAINING	110.00	110.00
74 MIP V ONION PARENT LLC			96955.25	
0005244754	71-00-573	AUG 2470 REFRES		69629.30
0005244754	71-00-573	AUG 1005 REFSEN		27325.95
74 MCCANN INDUSTRIES			1690.01	
P33949	01-41-629.2059	CONCR SUPPLS		855.01
R00753	01-41-593.2001	UTLY LDR RNTL		835.00
74 MENARDS			187.92	
26291	01-41-613.1332	OIL DRY,STRT FLUID		10.71
26291	51-42-613.1332	OIL DRY,STRT FLUID		10.71
26291	52-43-613.1332	OIL DRY,STRT FLUID		10.71
26680	57-00-611	LIGHTS, GLOBE		98.85
26680	57-00-611	REBATE#6352803957		30.14-
26790	57-00-611	SECURITY LITE		59.99
26790	57-00-611	PVC SUPPLIES		27.09
74 METROPOLITAN INDUSTRIES, INC			1510.00	
INV065101	01-41-549.1007	AUG24 SCADA		36.67
INV065101	51-42-549.1007	AUG24 SCADA		36.67
INV065101	52-43-549.1007	AUG24 SCADA		36.66
INV065275	52-43-615.1644	SABRE RM LS TRANS		1400.00
74 FABIANO PRINTING GRAPHICS INC			125.00	
18802	01-21-554	BUSS.CARDS SHOWERS/BALZ.		125.00
74 NCPERS GROUP LIFE INSURANCE			320.00	
PR081524	75-00-218-05	IMRF LIFE INS		320.00
74 NEXT DAY TONER SUPPLIES, INC			151.65	
5317496	01-41-651.2501	3-INK CARTRIDGES		50.55
5317496	51-42-651.2501	3-INK CARTRIDGES		50.55
5317496	52-43-651.2501	3-INK CARTRIDGES		50.55
74 NICOR GAS/NORTHERN ILLINOIS GA			189.31	
78215TMT081524	57-00-571.GAS	7821-27 SVC7/15-8/15		189.31
74 NRF INC			14575.00	
VOU090424	01-41-820	50%DEP RF SLT DME		14575.00
74 PARK PRINTING INC			21.00	
36293	01-17-554	FIRE SPRNKLR INSP CARDS		21.00
74 PETE'S LAWN CARE, INC.			640.00	

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CI-12539	01-41-529.012D	2 DET PND CUT		640.00
74 POLICE LAW INSTITUTE 15245	01-21-563	YEARLY SUBSCRIPTION	3780.00	3780.00
74 PROVEN OCCUPATIONAL HEALTH 002-2543748	01-21-534	AUX. MARFOE MEDICAL	213.00	213.00
74 GREEN CLIMBER OF NORTH AMERICA INV1286	01-41-612.1321	1090/SCRWS,NUTS	30.65	30.65
74 CIT BANK, N.A. 45459636	01-21-651	LEASE	227.95	227.95
74 PITNEY BOWES BANK STMT090224	INC RESERVE 01-21-551	POSTAGE	300.00	300.00
74 RICOH USA, INC. 5070048450	01-14-549	DOCUWARE FOR SEPT	265.00	265.00
74 ROBINSON ENGINEERING, LTD 24060337	01-17-532	PRE DESIGN CE 78 AVE	26478.25	2839.50
24080139	33-43-850	ENG THRU 8/2/24		797.50
24080339	35-41-850.9411	DES THRU 8/2/24		8663.25
24080340	35-41-860.76TRN	ENG THRU 8/2/24		2316.00
24080341	33-43-850.8825	DES THRU 8/2/24		1883.25
24080342	33-43-850	ENG THRU 8/2/24		5304.25
24080343	35-41-890.87RR	DES THRU 8/2/24		3857.25
24080344	01-17-532	78 CT 95TH TO 97 RECON		817.25
74 ROSE PAVING LLC PS-INV146129	01-41-515.1644	WLK PTH PATCHES	15900.00	15900.00
74 RR DONNELLEY 535182709	01-21-554	PARKING TICKETS	2920.70	2920.70
74 SCHROEDER MATERIAL INC S1268757	51-42-629.2601	8YRDS SOIL	936.00	312.00
S1269659	51-42-629.2601	8YRDS SOIL		312.00
S1269702	51-42-629.2601	8YRDS SOIL		312.00
74 SMITHEREEN COMPANY 3483095	01-41-511.1321	AUGUST PST CNTRL	68.00	22.67
3483095	51-42-511.1321	AUGUST PST CNTRL		22.67
3483095	52-43-511.1321	AUGUST PST CNTRL		22.66
74 STANARD & ASSOCIATES SA000059029	01-22-549.512	EVAL/L.FRANCO	495.00	495.00
74 LOCAL 73 PR081524	75-00-219-01	PW UNION DUES	186.45	186.45
74 TIMOTHY MCHUGH STMT080824	57-00-511	7824 1W FULLPNT X2	1200.00	1200.00
74 OUTDOOR HOME SERVICES HOLDINGS 199248281	01-21-529	8/29/24 LAWN SERVICE	103.79	103.79
74 UNITED STATES POSTAL SERVICE VOU090924	51-42-551.2502	SEPT BILLING BULK POST	525.00	525.00
74 UNITED STATES POSTAL SERVICE VOU091024	01-00-154	METERED POSTAGE	1000.00	1000.00
74 UNITED STATES POSTAL SERVICE			1273.49	

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VOU091124	01-12-551	FALL NEWSLTR POSTAGE		1273.49
74 US GAS 452757	01-41-513.1332	4000/CYL RNTL	48.30	48.30
74 VERITY IT, LLC			18750.93	
14830	01-12-537	SEPT IT SERVICES		1233.09
14830	01-13-549	SEPT IT SERVICES		1233.08
14830	01-14-537	SEPT IT SERVICES		1233.08
14831	01-41-537	SEPT IT SVC		159.50
14831	51-42-537	SEPT IT SVC		159.50
14831	52-43-537	SEPT IT SVC		159.50
14832	01-17-537	SEPT IT SUPPORT		233.50
14833	01-54-537	COMPUTER SUPPORT		116.75
14833	57-00-537	COMPUTER SUPPORT		116.75
14866	01-21-549.50	SEPTEMBER 2024		3442.00
14966	03-00-549	EVIDENCE BACKUP AGRMNT		10664.18
74 VULCAN CONSTRUCTION MATERIALS, 1709638	51-42-615.2712	45.99T CA-6	1746.37	988.79
1709659	51-42-615.2712	24.05T CA-7		757.58
74 WAREHOUSE DIRECT, INC.			126.82	
5780146-0	01-17-651	TONER		94.46
5783930-0	01-21-651	PAPER CLIPS		32.36
74 WCISLO, SANDY VOU091124	01-51-913.HALL	FILM REIMBURSEMENT	205.08	205.08
74 WEST CENTRAL MUNICIPAL CONFERE 0007616-IN	01-41-561.0903	MBR DUES 24-25	575.00	575.00
74 WEST PUBLISHING CORPORATION 850702953	01-21-599.95	AUGUST 2024	294.08	294.08
74 WESTFIELD FORD 632387	01-21-513	SPARK PLUGS/COIL	1077.01	946.65
9536	01-21-513	HOSE-WI100		26.94
9693	01-21-613	BUCKLE AS113		103.42
74 ARTHUR GEORGE WROBEL VOU091124	01-21-549.48	HEARING 9/10/24	450.00	450.00
74 WEST SIDE TRACTOR SALES CO. H04285	52-43-512.1321	2099/HOSE REPAIR	1518.70	1518.70
** TOTAL CHECKS TO BE ISSUED			609719.08	

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			153644.31	
NARCOTIC FORFEITURES			15574.18	
SEWER CAPITAL IMPROVEMENT FUND			7985.00	
CAPITAL PROJECTS FUND			14836.50	
WATER FUND			193788.25	
SEWER FUND			5320.89	
PARKVIEW OPERATING ACCT			119479.87	
REFUSE FUND			96955.25	
PAYROLL FUND			2134.83	
*** GRAND TOTAL ***			609719.08	
TOTAL FOR REGULAR CHECKS:			609,719.08	

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
74 KOWALIS MOTORS, INC 268 INV082224	08/22/24 01-21-840	64980 2024 RAV4 #1637	31684.98	31684.98
75 HICKORY HILLS POLICE 268 PR081524	PENSION F09/04/24 75-00-219-04	04582481 POLICE PENSION	11059.22	11059.22
75 TRANSAMERICA RETIREMENT SOLUTION 268 PR081524	09/04/24 75-00-216-01	04582386 DEFERRED COMP	5713.48	2375.77
268 PR081524	75-00-219	457 ROTH PLAN		3337.71
75 NATIONWIDE RETIREMENT SOLUTION 268 PR081524	09/04/24 75-00-216-01	04582410 457 RETIREMENT	1650.00	1650.00
** TOTAL MANUAL CHECKS REGISTERED			50107.68	

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REPORT SUMMARY

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	609719.08	31684.98	641404.06
75	.00	18422.70	18422.70
TOTAL CASH	609719.08	50107.68	659826.76

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	153644.31	31684.98	185329.29
03	15574.18	.00	15574.18
33	7985.00	.00	7985.00
35	14836.50	.00	14836.50
51	193788.25	.00	193788.25
52	5320.89	.00	5320.89
57	119479.87	.00	119479.87
71	96955.25	.00	96955.25
75	2134.83	18422.70	20557.53
TOTAL DISTR	609719.08	50107.68	659826.76