PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ALTERNATIVE ENERGY SOLUTIONS,			786.10	
5395	01-21-511	GENERATOR MINTENANCE		786.10
74 AMAZON CAPITAL SERVICES, INC			73.90	
16YY-N949-W9PQ	01-41-654.1321	PAPER TWLS		24.63
16YY-N949-W9PQ	51-42-654.1321	PAPER TWLS		24.63
16YY-N949-W9PQ	52-43-654.1321	PAPER TWLS		24.64
74 AMBER MECHANICAL CONTRACTORS,			120000.00	
J003648	57-00-820	BOILER/PARTIAL PYMT		120000.00
74 AMERICAN FAMILY LIFE ASSURANCE			703.99	
PR083124	75-00-218-01	AFLAC PR DEDUCTIONS		703.99
74 AVALON PETROLEUM COMPANY			9619.00	
001260	01-41-655.1331	2500G/UNLEADED		2608.33
001260	51-42-655.1331	2500G/UNLEADED		2608.33
001260	52-43-655.1331	2500G/UNLEADED		2608.34
041554	01-41-655.1331	600G/DIESEL		598.00
041554	51-42-655.1331	600G/DIESEL		598.00
041554	52-43-655.1331	600G/DIESEL		598.00
74 HEALTHCARE SERVICE CORPORATION			90171.68	
STMT091824	01-21-451	OCT MEDICAL		49193.80
STMT091824	01-41-451	OCT MEDICAL		7317.19
STMT091824	51-42-451.1404	OCT MEDICAL		7317.19
STMT091824	52-43-451.1404	OCT MEDICAL		7317.19
STMT091824	01-11-451	OCT MEDICAL		1871.03
STMT091824	01-14-451	OCT MEDICAL		2223.30
STMT091824	01-17-451	OCT MEDICAL		762.12
STMT091824	01-12-451	OCT MEDICAL-RETIREE		5896.32
STMT091824	01-12-451	OCT MEDICAL-RETIREE		533.07
STMT091824	01-12-451	OCT MEDICAL-RETIREE		904.73
STMT091824	01-21-451	OCT DENTAL		3594.95
STMT091824	01-41-451	OCT DENTAL		555.23
STMT091824	51-42-451.1404	OCT DENTAL		555.23
STMT091824	52-43-451.1404	OCT DENTAL		555.25
STMT091824	01-11-451	OCT DENTAL		172.09
STMT091824	01-14-451	OCT DENTAL		136.77
STMT091824	01-17-451	OCT DENTAL		45.60
STMT091824	01-12-451	OCT DENTAL-RETIREE		1129.45
STMT091824	01-12-451	OCT DENTAL-RETIREE		91.17
74 MARY BOETTCHER			720.35	
VOU092524	01-51-913.HALL	COOKIES,STICKERS		161.91
VOU092524	01-51-913.HALL	TRTBGS,MAGNETS,TOYS		351.99
VOU092524	01-51-913.XMAS	PLUSH,ORNAMENTS		206.45
74 COMMONWEALTH EDISON COMPANY			7.93	
0317STMT090524	01-41-571.71307	SVC 8/5-9/4/24		7.93
74 COMMONWEALTH EDISON COMPANY			140.48	
0618STMT090424	01-41-571.71307	SVC 8/5-9/4/24		140.48
74 COMMONWEALTH EDISON COMPANY			15.95	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1188STMT090424	01-41-571.71307	SVC 8/4-9/3/24		15.95
74 COMMONWEALTH EDISON COMPANY			27.47	
78241WSMT080524	57-00-571.ELEC	7824 1W 7/18-8/5/24		8.36
78241WSMT090424	57-00-571.ELEC	7824 1W 8/5-9/4/24		19.11
74 COMMONWEALTH EDISON COMPANY			1604.05	
3974STMT091024	01-41-571.75284	SVC 8/9-9/10/24		1604.05
74 CINTAS CORPORATION NO. 2			140.22	
5230599803	01-41-534.1625	FILL 1ST AID CAB		46.74
5230599803	51-42-534.1625	FILL 1ST AID CAB		46.74
5230599803	52-43-534.1625	FILL 1ST AID CAB		46.74
74 CITYWIDE BUILDING MAINTENANCE,			450.00	
51270	01-21-536	CELL 3 DEEP CLEANING		450.00
74 COMCAST			416.93	
217060818	01-21-552	VOICE		416.93
74 COMCAST			257.68	
8818STMT091024	01-41-552.7855	SVC 9/14-10/13/24		85.89
8818STMT091024	51-42-552.7855	SVC 9/14-10/13/24		85.89
8818STMT091024	52-43-552.7855	SVC 9/14-10/13/24		85.90
74 CONSTELLATION NEWENERGY INC			3340.40	
68923848201	51-42-571.33426	9411SVC7/19-8/19/24		1338.22
68923848201	51-42-571.33426	8701SVC6/19-7/19/24		2002.18
74 CONSTELLATION NEW ENERGY			114.63	
69143604201	57-00-571.ELEC	7804-08 SVC 8/5-9/4		114.63
74 CONSTELLATION NEW ENERGY			68.16	
69140525501	57-00-571.ELEC	7805-09 SVC 8/5-9/4		68.16
74 CONSTELLATION NEW ENERGY			61.89	
69141609701	57-00-571.ELEC	7812-16 SVC 8/5-9/4		61.89
74 CONSTELLATION NEW ENERGY			89.00	
69140516201	57-00-571.ELEC	7815-19 SVC 8/5-9/4		89.00
74 CONSTELLATION NEW ENERGY			66.67	
69140893701	57-00-571.ELEC	7820-24 SVC 8/5-9/4		66.67
74 CONSTELLATION NEW ENERGY			58.80	
69141308601	57-00-571.ELEC	7821-27 SVC 8/5-9/4		58.80
74 CONSTELLATION NEWENERGY, INC.			1421.23	
69134435001	01-41-571.70025	SVC 8/2-9/3/24		1421.23
74 EXPERT CHEMICAL & SUPPLY			792.68	
962386	01-21-654	FOWELS/TISS/CLENER/LINERS		792.68
74 GARVEY'S OFFICE PRODUCTS			51.41	
PINV2616989	01-17-651	PAPER, CORRECTN TAPE		51.41
74 GRAFF GARDENS			33.50	
113057	51-42-629.2601	10 ROLLS SOD		33.50
74 W.W. GRAINGER,INC.			154.52	
9242385673	01-41-614.2703	CABLE TIES		75.32
9252560769	01-41-629.1634	PHTOCEL,BATTRY		28.52
9252560769	01-41-653.1311	SCRW DRVRS,BAT		16.89
9252560769	51-42-653.1311	SCRW DRVRS,BAT		16.89
9252560769	52-43-653.1311	SCRW DRVRS,BAT		16.90

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 GREAT LAKES DISTRIBUTING, INC.			635.30	
231129	52-43-512.1321	PR WSH RPR		211.76
231129	51-42-512.1321	PR WSH RPR		211.77
231129	01-41-512.1321	PR WSH RPR		211.77
74 MARY JAMES			1029.21	
7039	57-00-536	BI MONTHLY CLEANING		581.48
7039	57-00-536	7824 1W MOVE IN/OUT		102.00
7039	01-54-536	BI WEEKLY CLEANING		192.73
7040	57-00-536	7824 1W MOVE IN/OUT		153.00
74 CITY OF HICKORY HILLS			263.94	
7700STMT092024	01-41-571.7700	SVC 8/1-8/31/24		62.69
7700STMT092024	51-42-571.7700	SVC 8/1-8/31/24		62.69
7700STMT092024	52-43-571.7700	SVC 8/1-8/31/24		62.70
8652STMT092024	01-19-571	SVC 8/1-8/31/24 3,000		56.25
9411STMT092024	51-42-571.9411	SVC 8/1-8/31/24		19.61
74 LYON FINANCIAL SERVICES, INC			209.00	
538433152	01-13-593	COPIER RENTAL		104.50
538433152	01-14-593	COPIER RENTAL		104.50
74 C.C.A.C. CORPORATION			772.38	
156159	01-21-513	2REAR TIRES AND SENSORS		772.38
74 MENARDS			612.16	
26946	01-21-611	16QT BOXES		17.97
27486	01-21-611	AIR FILLTERS/ANTENA POLE		110.85
27499	01-41-629.1323	20-CORN STLKS		156.55
27505	57-00-611	GLOBES, LIGHTS		27.90
27568	01-19-529	STAIN/GARBAGE ENCLOSR		54.95
27672	01-14-651	WTR/PTWL/WINDEX		46.83
27672	01-19-529	LIBRARY POST STAIN		62.73
27672	01-19-650	TP		26.48
27672	01-14-651	MAGNETIC DR SWEEP		14.29
27714	01-41-611.1321	PAINT		16.66
27714	51-42-611.1321	PAINT		16.66
27714	52-43-611.1321	PAINT		16.66
27714	01-41-629.2059	WOOD		43.63
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV066059	01-41-549.1007	SEPT24 SCADA		36.67
INV066059	51-42-549.1007	SEPT24 SCADA		36.67
INV066059	52-43-549.1007	SEPT24 SCADA		36.66
74 NICOR GAS/NORTHERN ILLINOIS GA			219.10	
7820STMT091324	57-00-571.GAS	7820-24 SVC 8/14-9/13		219.10
74 NICOR GAS/NORTHERN ILLINOIS GA			215.15	
7812STMT091624	57-00-571.GAS	7812-16 8/14-9/13/24		215.15
74 NICOR GAS/NORTHERN ILLINOIS GA			262.03	
7804STMT091324	57-00-571.GAS	7804-08 SVC 8/14-9/13		262.03
74 NICOR GAS/NORTHERN ILLINOIS GA			194.06	
7805STMT091324	57-00-571.GAS	7805-09 SVC 8/14-9/13		194.06

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 NICOR GAS/NORTHERN ILLINOIS GA			197.36	
7815STMT091324	57-00-571.GAS	7815-19 8/14-9/13/24		197.36
74 NICOR GAS/NORTHERN ILLINOIS GA			211.13	
7821STMT091324	57-00-571.GAS	7821-27 SVC 8/14-9/13		211.13
74 PARK PRINTING INC			70.17	
36350	01-41-913.2503	15-VINYL LABELS		60.00
36414	01-17-554	CHNGE BLDG PERMIT CRD		10.17
74 PITNEY BOWES GLOBAL FINANCIAL			638.16	
3106762144	01-12-593	LEASE 6/8-9/7/24		165.21
3106762144	01-13-593	LEASE 6/8-9/7/24		165.21
3106762144	01-14-593	LEASE 6/8-9/7/24		165.21
3106825298	01-21-551	LEASE		142.53
74 POWERDMS, INC.			3072.30	
INV-55284	03-00-549	SCHEDULING SUBSCRIP.		3072.30
74 VCNA PRAIRIE, INC.			2665.38	
891690205	01-41-629.2059	7YRDS CONCRETE		1309.75
891694663	01-41-629.2059	7YRDS CONCRETE		1355.63
74 PRIME APPLIANCE SERVICE LLC			318.56	
1643553353	57-00-511	7821 3W IGNTR, THEMO		318.56
74 PROVEN OCCUPATIONAL HEALTH			920.00	
122-2444835	35-00-652.IPRF	4-RNDM,4-NE SVC		810.00
122-2543748	01-21-534	TERRAZAS HEPB VAC.		110.00
74 REDISHRED CHICAGO INC.			930.00	
1535019	01-21-929	93 HARD DRIVES		930.00
74 SCHROEDER MATERIAL INC			1066.40	
S1269801	51-42-629.2601	140 ROLLS SOD		592.40
S1270186	51-42-629.2601	PLT RTN		72.00-
S1270202	51-42-629.2601	8YRDS SOIL		312.00
S1271048	01-41-629.2601	6YRDS SOIL		234.00
74 SEAL-RITE CORPORATION			3975.00	
4281	01-21-511	SEAL COATING		3975.00
74 SOBCZAK, EDWARD A			1195.18	
8142024	57-00-511	7819 3W FRDG HANDLE		7.00
8142024	57-00-511	7820 1W KIT LT FIXTR		28.00
8142024	57-00-511	7815 1E TOILET FLAPR		32.50
8142024	57-00-511	7824 1W APT RECEPCL		28.00
8142024	57-00-511	7804 3W BTH FAUCET		56.50
8142024	57-00-511	7824 1W MISC REPAIRS		429.13
8142024	57-00-511	COIN COLLECTION		33.90
8142024	57-00-511	7804-08 NEW BULBS		39.55
8142024	57-00-511	7804 2W SMK ALARM		11.30
8142024	57-00-511	7815 STAIR RAILING		21.30
8262024	57-00-611	7824 1W WASH HOOD		67.80
8262024	57-00-611	7804 2W TP HOLDER		22.60
8262024	57-00-611	7812 FRNT DR HINGE		21.30
8262024	57-00-611	7804 1ST FLR LITE FIXTR		33.90

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8262024	57-00-611	7824 1W 3WAY SWITCH		38.00
8262024	57-00-611	7824 2ND FLR BULBS		14.00
8262024	57-00-611	7819 ALL FRNT BULBS		14.00
8262024	57-00-611	7812 2 & 3 FLR BULBS		14.00
992024	57-00-511	7815 1E SCRN, ROLLERS		90.40
992024	57-00-511	7819 1E CLOSET LITES		11.30
992024	57-00-511	7808 1W CAULK TUB		77.80
992024	57-00-511	7819 2W VAN MIRROR		78.00
992024	57-00-511	EXTRA KEYS		11.00
992024	57-00-511	7820 1W NEW AC RMOT		13.90
74 STATE TREASURER			385.92	
65465	01-41-515.1634	SGNMTN 4/24-6/24		385.92
74 LOCAL 73			186.45	
PR083124	75-00-219-01	PW UNION DUES		186.45
74 VERIZON WIRELESS			329.64	
9973406237	01-14-552	CCO		42.34
9973406237	52-43-552.5346	SL		42.16
9973406237	52-43-552.5345	CP		47.19
9973406237	52-43-552.3468	PW		25.09
9973406237	01-21-552	S&L		3.50
9973406237	01-21-552	DET		169.36
74 VISION SERVICE PLAN OF ILLINOI			623.22	
821265163	01-21-451	OCT VISION		320.20
821265163	01-41-451	OCT VISION		47.17
821265163	51-42-451.1404	OCT VISION		47.17
821265163	52-43-451.1404	OCT VISION		47.17
821265163	01-11-451	OCT VISION		14.52
821265163	01-14-451	OCT VISION		14.33
821265163	01-17-451	OCT VISION		5.51
821265163	01-12-451	OCT VISION		127.15
74 W.G.N. FLAG & DECORATING CO			268.00	
65607	01-21-929	US FLAG,HH FLAG, IL FLAG		268.00
74 WEST SIDE TRACTOR SALES CO.			2647.67	
H04471	01-41-512.1321	3010/WTR PUMP		882.56
H04471	51-42-512.1321	3010/WTR PUMP		882.56
H04471	52-43-512.1321	3010/WTR PUMP		882.55
** TOTAL CHECKS TO BE ISSUED			255611.49	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			97313.95	
NARCOTIC FORFEITURES			3072.30	
CAPITAL PROJECTS FUND			810.00	
WATER FUND			16736.33	
SEWER FUND			12624.90	
PARKVIEW OPERATING ACCT			124163.57	
PAYROLL FUND			890.44	
*** GRAND TOTAL ***			255611.49	
TOTAL FOR REGULAR CHECKS:			255,611.49	

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 7715 WEST 95TH LLC			09/16/24	65075	303478.37	
274	VOU091324	09-00-929	REIMB 2023 TAXES			303478.37
74 COMDATA INC.			09/04/24	04584581	508.68	
274	192STMT090124	01-41-563.0903	LEHR TREE DIS SEM			160.00
274	192STMT090124	01-41-651.2501	DROP BOX RENEWAL			116.22
274	192STMT090124	51-42-651.2501	DROP BOX RENEWAL			116.22
274	192STMT090124	52-43-651.2501	DROP BOX RENEWAL			116.24
74 COMDATA INC.			09/06/24	04595605	1823.41	
274	938STMT090124	01-12-913	MAIL CHIMP			26.50
274	938STMT090124	01-21-611	COFFEE, TISSUE			68.73
274	938STMT090124	01-21-651	SHREDDER OIL			10.11
274	938STMT090124	01-21-651.50	BOOKING INK			718.06
274	938STMT090124	01-21-652	LOCK OUT KITS			199.96
274	938STMT090124	01-21-654	LYSOL SPRAY			77.99
274	938STMT090124	01-21-929	SYMPATHY/YUNEVICH			167.66
274	938STMT090124	03-00-549	GOOGLE SUITE			554.40
75 HICKORY HILLS POLICE PENSION F			09/17/24	04636471	11343.31	
274	PR083124	75-00-219-04	POLICE PENSION			11343.31
75 TRANSAMERICA RETIREMENT SOLUTI			09/17/24	04636500	5714.87	
274	PR083124	75-00-216-01	DEFFERED COMP			2383.51
274	PR083124	75-00-219	457 ROTH PLAN			3331.36
75 NATIONWIDE RETIREMENT SOLUTION			09/17/24	04636481	1650.00	
274	PR083124	75-00-216-01	457 RETIREMENT			1650.00

** TOTAL MANUAL CHECKS REGISTERED 324518.64

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	255611.49	305810.46	561421.95
75	.00	18708.18	18708.18
TOTAL CASH	255611.49	324518.64	580130.13

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	97313.95	1545.23	98859.18
03	3072.30	554.40	3626.70
09	.00	303478.37	303478.37
35	810.00	.00	810.00
51	16736.33	116.22	16852.55
52	12624.90	116.24	12741.14
57	124163.57	.00	124163.57
75	890.44	18708.18	19598.62
TOTAL DISTR	255611.49	324518.64	580130.13