PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT / DISTR
74 ARTHUR J. GALLAGHER & CO.			558.00
4911304	01-12-592	AUTO ENDORSEMENT	558.00
74 ALEXANDER EQUIPMENT CO INC			512.40
203485	35-00-652.IPRF	2-CHNSW PNTS	512.40
74 AMBER MECHANICAL CONTRACTORS,			400.00
W34670	01-19-511	CITY HALL/NO HEAT 2FL	400.00
74 AMERICAN FAMILY LIFE ASSURANCE			579.82
PR111523	75-00-218-01	AFLAC PR DEDUCTIONS	579.82
74 AMERICAN WATER WORKS ASSOCIATI			83.00
SO107173	51-42-561.0903	PERSN 2024 MEMRSHP	83.00
74 ARTISTIC ENGRAVING			543.75
22084	03-00-652	WALLETS HOLT,LOPEZ	543.75
74 A T KULOVITZ & ASSOCIATES INC			1460.00
23-117	03-00-830.96	BODY ARMOR #67, #68	1460.00
74 AVALON PETROLEUM COMPANY			10602.47
007028	01-41-655.1331	2500G/UNLEADED	2640.83
007028	51-42-655.1331	2500G/UNLEADED	2640.83
007028	52-43-655.1331	2500G/UNLEADED	2640.84
245041	01-41-655.1331	699G/DIESEL	893.32
245041	51-42-655.1331	699G/DIESEL	893.32
245041	52-43-655.1331	699G/DIESEL	893.33
74 AUTOZONE STORES LLC			36.36
2556316451	01-41-613.1332	1099/STERRNG KNB	36.36
74 BASSET PLUMBING AND SEWER LLC			1070.00
7802	57-00-511	7804-08 NW S PUMP RCK	150.00
7803	57-00-511	7804-08 NEW PUMP	525.00
7804	57-00-511	7821-27 ADJ PIPING	65.00
7805	57-00-511	NW CARTHRIDGE 78041W	150.00
7807	57-00-511	7827 1E NW KIT CRTRDG	180.00
74 JAMES J. BERNARD			180.00
205	01-54-511	CARPET CLEANING	180.00
74 BOEHNING, JOHN M			31.10
VOU111723	01-21-563	TRAVEL EXPENSES	31.10
74 BUCKEYE POWER SALES CO., INC.			1245.00
PSV348113	51-42-515.1644	PH1 GEN MAINT	1245.00
74 LOUIS F CAINKAR LTD			9884.80
STMT111623	01-12-533	ORD 23-09	750.00
STMT111623	01-12-533	ORD 23-10	1400.00
STMT111623	01-12-533	MISC EXPENSES	18.80
STMT111623	01-13-533	NOV LEGAL	472.50
STMT111623	01-11-533	NOV LEGAL	67.50
STMT111623	01-14-533	NOV LEGAL	202.50
STMT111623	01-16-533	NOV LEGAL	675.00
STMT111623	01-21-533	NOV LEGAL	540.00
STMT111623	01-17-533	NOV LEGAL	202.50
STMT111623	01-12-533	NOV LEGAL	3037.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU120623	01-21-533	DEC. PROSECUTING ATT.		1368.50
VOU121223	01-11-533	DEC RETAINER		1150.00
74 CHARLES H. ALBERTS JR.			530.00	
INV121023-PD	01-21-529	6 SVC & LEAF CLEAN UP		530.00
74 CALIFORNIA FLOORING, LTD			1800.00	
18028	57-00-511	7815 1E 2BD/LV ROOM		1800.00
74 CITYWIDE BUILDING MAINTENANCE,			1697.85	
48464	01-21-536	DECEMBER 2023		1697.85
74 PETTY CASH			600.00	
VOU121323	01-12-913	4-1ST PLACE		400.00
VOU121323	01-12-913	4-2ND PLACE		200.00
74 COMMONWEALTH EDISON COMPANY			947.52	
037STMT101823	01-41-571.71307	SVC 9/14-10/13/23		947.52
74 COMMONWEALTH EDISON COMPANY			1188.41	
037STMT111623	01-41-571.71307	SVC10/13-11/13/23		1188.41
74 COMMONWEALTH EDISON COMPANY			171.45	
046STMT113023	01-41-571.71307	SVC10/30-11/30/23		171.45
74 COMMONWEALTH EDISON COMPANY			9.69	
083STMT120123	01-41-571.71307	SVC10/30-11/30/23		9.69
74 COMMONWEALTH EDISON COMPANY			23.70	
160STMT113023	01-41-571.71307	SVC10-27-11/29/23		23.70
74 COLLEY ELEVATOR CO.			254.00	
251079	01-54-529	ELVTR INSPECTION		254.00
74 COMCAST			1415.28	
188898440	01-12-552.50	SVC 12/1-12/31/23		249.74
188898440	01-54-552.50	SVC 12/1-12/31/23		249.74
188898440	01-21-537	SVC 12/1-12/31/23		249.75
188898440	01-41-552.7855	SVC 12/1-12/31/23		83.25
188898440	51-42-552.7855	SVC 12/1-12/31/23		83.25
188898440	52-43-552.7855	SVC 12/1-12/31/23		83.25
188902327	01-21-552	NOVEMBER 2023		416.30
74 COMCAST			1257.72	
0277STMT111323	01-54-552.50	INTRNET		156.38
0277STMT111323	01-54-552.50	TV		128.67
0277STMT111323	01-54-552	SVC 11/17-12/16		39.79
0277STMT111323	57-00-552	SVC 11/17-12/16		39.79
5051STMT120223	01-12-552.50	SVC 12/9-1/8/24		264.72
5051STMT120223	01-13-552	SVC 12/9-1/8/24		27.97
5051STMT120223	01-14-552	SVC 12/9-1/8/24		55.94
5051STMT120223	01-17-552	SVC 12/9-1/8/24		27.97
5051STMT120223	01-19-552	SVC 12/9-1/8/24		27.97
9377STMT120123	01-21-537	INTERN/STATIC		244.00
9377STMT120123	01-21-552	VOICE		244.52
74 CORE & MAIN LP			9760.97	
T694740	51-42-615.2723	12 CLMPS		3746.97
T694740	51-42-850.4201	8 MTRS/10 FLEX		6014.00
74 TACSERV LLC			1679.92	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
INV092023	01-21-563.94	AMMUNITION QTY 8		1679.92
74 CRITICAL REACH			445.00	
3248	01-21-549.50	CRITICAL REACH 2024		445.00
74 DACRA ADJUDICATION SYSTEM, LLC			400.00	
MS2023-11-050	01-21-549.50	MOVE-NOVEMBER 2023		235.00
MS2023-11-051	01-21-549.50	MOS-NOVEMBER 2023		165.00
74 TRIBUNE PUBLISHING CO. LLC			374.19	
1417STMT111623	01-14-565	THRU 12/19/24		374.19
74 JAMES SOLTES			68.55	
VOU113023	55-00-240	REFUND #1950826001		68.55
74 PRIDE RESTAURANTS, LLC			513.84	
STMT120723	01-21-599.92	JULY-OCTOBER, 2023		513.84
74 DONALD E. MORRIS ARCHITECT P.C			430.00	
STMT113023	01-17-549	9110 S 84 CT/PLAN REVW		250.00
STMT113023	01-17-549	8848 W 91 PL/PLAN REVW		115.00
STMT113023	01-17-549	9110 S 84 CT/RESUBMTL		65.00
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2231206	01-19-536	DECEMBER SERVICE		625.00
74 EXPERT CHEMICAL & SUPPLY			693.32	
959464	01-21-654	TOWELS/CLEANER/BAGS		693.32
74 MOL, JOSEPH C			400.00	
VOU120623	01-21-549.91	DECEMBER COUNSELOR		400.00
74 FLEETPRIDE INC			303.97	
112861330	01-41-613.1332	1005/3-BATTERIES		303.97
74 DEARBORN LIFE INSURANCE COMPAN			456.00	
STMT120823	01-41-452	JAN LIFE INS		114.00
STMT120823	01-21-452	JAN LIFE INS		313.50
STMT120823	01-21-452	JAN LIFE INS		11.40-
STMT120823	01-11-452	JAN LIFE INS		5.70
STMT120823	01-14-452	JAN LIFE INS		28.50
STMT120823	01-17-452	JAN LIFE INS		5.70
74 FORVIS, LLP			5500.00	
1925072	01-12-531	FINAL/AUDIT FYE2023		5500.00
74 FOSTER AND SON FIRE EXTINGUISH			334.50	
133928	57-00-511	ANNUAL INSPECTIONS		334.50
74 WILLIAM FRITZ			950.00	
VOU121323	01-17-549.41	19 ELECTRICAL INSPCTNS		950.00
74 GARVEY'S OFFICE PRODUCTS			248.12	
PINV2503780	01-21-651	4 DATER STAMPS		204.44
PINV2505467	01-17-651	CALENDAR/DESK PLANNER		43.68
74 W.W. GRAINGER,INC.			863.39	
9909532765	01-41-613.1332	8000/NUTS BLTS TSTR		168.56
9909532765	51-42-613.1332	8000/NUTS BLTS TSTR		168.56
9909532765	52-43-613.1332	8000/NUTS BLTS TSTR		168.57
9921669371	01-41-613.1332	1027/BEARINGS		310.82
9923334990	01-21-611	URINAL DIAPHRAGM		24.98
9924954770	01-21-611	BOILER IGNITER		21.90

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT / DISTR
74 JOSEPH GUEST			400.00
VOU121223	01-16-549.34	DEC ZBA CHAIR	400.00
74 MARY JAMES			762.76
6933	57-00-536	BI-WEEKLY CLNING	572.88
6933	01-54-536	BI-WEEKLY CLNING	189.88
74 HICKORY PROPERTIES INC.			2409.00
BG06459	01-34-913	SENIOR LUNCHEON	2409.00
74 PETTY CASH			303.24
VOU121123	01-21-910	HHPD PETTY CASH	303.24
74 CITY OF HICKORY HILLS			1567.31
7700STMT111723	01-41-571.7700	SVC 10/1-10/31/23	19.75
7700STMT111723	51-42-571.7700	SVC 10/1-10/31/23	19.75
7700STMT111723	52-43-571.7700	SVC 10/1-10/31/23	19.75
7800STMT111723	01-54-571.WTR	7800 SVC 10/1-10/31 3M	56.25
7804STMT111723	57-00-571.WTR	7804-08 10/1-10/31 23M	283.83
7805STMT111723	57-00-571.WTR	7805-09 10/1-10/31 17M	224.37
7812STMT111723	57-00-571.WTR	7812-16 10/1-10/31 16M	214.46
7815STMT111723	57-00-571.WTR	7815-19 10/1-10/31 18M	234.28
7820STMT111723	57-00-571.WTR	7820-24 10/1-10/31 14M	194.64
7821STMT111723	57-00-571.WTR	7821-27 10/1-10/31 17M	224.37
8652STMT111723	01-19-571	SVC 10/1-10/31/23 3,000	56.25
9411STMT111723	51-42-571.9411	SVC 10/1-10/31/23	19.61
74 ILLINOIS FIRE & POLICE COMM AS			400.00
03107	01-22-561	MEMBER RENEWAL	400.00
74 ILLINOIS FRATERNAL ORDER OF PO			969.00
PR111523	75-00-219-01	PD UNION DUES	969.00
74 ILLINOIS PUBLIC RISK FUND			20145.00
86095	01-11-454	JAN 2024 WRKR COMP	682.12
86095	01-13-454	JAN 2024 WRKR COMP	253.58
86095	01-14-454	JAN 2024 WRKR COMP	450.61
86095	01-16-454	JAN 2024 WRKR COMP	36.73
86095	01-17-454	JAN 2024 WRKR COMP	289.28
86095	01-21-454	JAN 2024 WRKR COMP	12571.74
86095	01-22-454	JAN 2024 WRKR COMP	30.66
86095	01-41-454	JAN 2024 WRKR COMP	1828.07
86095	01-54-454	JAN 2024 WRKR COMP	61.99
86095	12-00-454	JAN 2024 WRKR COMP	1361.59
86095	57-00-454	JAN 2024 WRKR COMP	53.58
86095	51-42-454.1402	JAN 2024 WRKR COMP	1567.32
86095	52-43-454.1402	JAN 2024 WRKR COMP	871.05
86095	71-00-454	JAN 2024 WRKR COMP	86.68
74 INDUSTRIAL ORGANIZATIONAL SOLU			775.00
C58598A	01-22-549.511	PD ENTRY LVL TESTING	775.00
74 INSPIRATIONS BY HALINA, LLC.			260.00
INV120723	01-12-913	SYMPATHY/L.WCISLO	130.00
INV120723	01-12-913	SYMPATHY/W.SURA	130.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 INTERNATIONAL CODE COUNCIL INC			160.00	
Q15.000016870	01-17-561	MEMBERSHIP DUES		160.00
74 JUSTICE-WILLOW SPRINGS WATER C			161598.69	
STMT113023	51-42-575.1641	SVC10/31-11/30/23 27909		161598.69
74 K-FIVE HODGKINS, LLC			320.00	
54447	01-41-614.2708	2 TNS COLD MIX		320.00
74 LYON FINANCIAL SERVICES, INC			47.37	
290667160	01-13-512	NOV COPY CHARGES		23.69
290667160	01-14-512	NOV COPY CHARGES		23.68
74 LYON FINANCIAL SERVICES, INC			209.00	
516005592	01-13-593	COPIER RENTAL		104.50
516005592	01-14-593	COPIER RENTAL		104.50
74 THE LAKOTA GROUP, INC			1215.00	
22013-08	01-12-549	SABRE WDS RVS		1215.00
74 LAUTERBACH & AMEN, LLP			4167.00	
85144	01-13-421.30	NOV FINANCIAL SVC		4167.00
74 WALTER G. LIS			400.00	
VOU121223	01-12-549.50	DEC SITE MAINT		400.00
74 C.C.A.C. CORPORATION			579.53	
155563	01-21-513	OIL CHANGE		79.73
155567	01-21-513	SPRAK PLUGS/PLENUM GAS.		499.80
74 MIP V ONION PARENT LLC			92381.75	
0004326184	71-00-573	NOV 2,465 REFRES		66431.75
0004326184	71-00-573	NOV 1,000 REFSEN		25950.00
74 JAMES S. MANUZAK			300.00	
VOU121123	01-17-549.44	6 HVAC INSPECTIONS		300.00
74 MEADE ELECTRIC COMPANY INC			38369.00	
706761	35-00-529	KNDWN 7920 95TH		26892.00
706762	35-00-529	KNDWN 8000 95TH		11477.00
74 MENARDS			372.68	
10229	01-41-913.2503	4/LGHT CRDS		23.27
11092	57-00-511	LOCKS, LED		158.92
11092	01-54-611	CLEANER, AIR FRESHNER		10.16
11142	01-41-611.1321	ELECT HTRS - 2		46.66
11142	51-42-611.1321	ELECT HTRS - 2		46.66
11142	52-43-611.1321	ELECT HTRS - 2		46.66
9831	57-00-611	RING SLV,LED BULBS		40.35
74 LEO M. MILLER			100.00	
VOU121323	01-17-549.40	2 BUILDING INSPECTIONS		100.00
74 EMMANUEL BRAMBILA			286.00	
MEMO120723	01-22-534	REIMB MEDICAL SCREEN		286.00
74 TINA NEMEH			205.54	
VOU110923	01-12-913	REIMB THKSGVG DINNER		205.54
74 JOE'S CHAMPAGNE WISHES NFP			100.00	
VOU121423	06-00-929	DONATION		100.00
74 MITCHELLS FLOWERS, INC			80.95	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
201316	52-43-650.2724	SYMPATHY/SURA		26.99
201316	01-41-650.2724	SYMPATHY/SURA		26.98
201316	51-42-650.2724	SYMPATHY/SURA		26.98
74 FABIANO PRINTING GRAPHICS INC			122.39	
17795	01-21-554	TIME CARDS/LOCK UP CARDS		122.39
74 NCPERS GROUP LIFE INSURANCE			352.00	
PR111523	75-00-218-05	IMRF LIFE INS		352.00
74 NORTH EAST MULTI-REGIONAL TRAI			80.00	
341037	01-21-563	HIGH RISK STOPS #54		80.00
74 NICOR GAS/NORTHERN ILLINOIS GA			433.44	
7820STMT111323	57-00-571.GAS	7820-24 SVC 10/13-11/13		433.44
74 NICOR GAS/NORTHERN ILLINOIS GA			420.43	
7812STMT111323	57-00-571.GAS	7812-16SVC 10/13-11/13		420.43
74 NICOR GAS/NORTHERN ILLINOIS GA			528.00	
7804STMT111323	57-00-571.GAS	7804-08 SVC 10/13-11/13		528.00
74 NICOR GAS/NORTHERN ILLINOIS GA			493.23	
7805STMT111323	57-00-571.GAS	7805-09 SVC 10/13-11/13		493.23
74 NICOR GAS/NORTHERN ILLINOIS GA			456.27	
7815STMT111323	57-00-571.GAS	7815-19 SVC10/13-11/13		456.27
74 NICOR GAS/NORTHERN ILLINOIS GA			475.84	
7821STMT111323	57-00-571.GAS	7821-27 SVC10/13-11/13		475.84
74 ODELSON, MURPHEY,			175.00	
38284	01-22-533	NOV LEGAL FEES		175.00
74 ODP BUSINESS SOLUTIONS, LLC			722.74	
343232077001	01-13-651	TONER(HALF)/MW		96.11
343232077001	01-14-651	TONER(HALF)/MW		96.11
343232077001	01-14-651	BATT,POSTIT,BINDR,MISC		248.93
343575373001	01-13-651	CYANTNR(HALF)/MW		132.80
343575373001	01-14-651	CYANTNR(HALF)/MW		132.80
343575374001	01-14-651	CLEAR LABELS		15.99
74 PARK PRINTING INC			125.00	
35474	01-14-554	25-TEMP HANDI PLACARDS		125.00
74 PETE'S LAWN CARE, INC.			600.00	
CI-9520	01-41-529.012D	2-DET PND CUT		600.00
74 POSITIVE PROMOTIONS			302.65	
07293318	01-21-913	CHRISTMAS GIFTS		302.65
74 PROVEN OCCUPATIONAL HEALTH			395.00	
0001	01-22-534	SCREENING/P.WOODS		258.00
0003	01-21-534	AUX.GODINEZ MEDICAL		137.00
74 REDISHRED CHICAGO INC.			85.00	
1281777	01-21-929	SHREDDING		85.00
74 CIT BANK, N.A.			227.95	
43669516	01-21-651	LEASE		227.95
74 NORTH PALOS SCHOOL DIST. 117			1000.00	
VOU111323	01-00-257	REFUND APP 7901 91 ST		1000.00
74 PITNEY BOWES BANK INC RESERVE			300.00	
STMT121023	01-21-551	POSTAGE		300.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT / DISTR
74 RICOH USA, INC.			265.00
5068560892	01-14-549	DECEMBER DOCUWARE	265.00
74 RILEIGHS OUTDOOR, LLC			2470.00
INV11810	01-51-913.XMAS	SLVSTR TREE ARCH	2470.00
74 ROBINSON ENGINEERING, LTD			47091.86
23110467	35-41-850.9411	ENG THRU 11/3/23	6090.50
23110468	35-41-860.76TRN	ENG THRU 11/3/23	5063.61
23110471	32-42-850.89MPL	ENG THRU 11/3/23	1499.50
23110474	01-17-532	ILLEGAL DUMPING 83 AVE	1045.00
23110476	33-43-850.8825	DES THRU 11/3/23	7430.50
23110524	35-41-890	ENG THRU 11/3/23	160.50
23110525	35-41-890.PDGI	ENG THRU 11/3/23	22934.75
23110529	35-41-860.KEAN	ENG THRU 11/3/23	2867.50
74 KEVIN W. SHAUGHNESSY			150.00
INV120223	01-21-563	WOODS POLYGRAPH	150.00
74 SMITHEREEN COMPANY			68.00
3234117	01-41-511.1321	NOV PST CONTRL	22.66
3234117	51-42-511.1321	NOV PST CONTRL	22.66
3234117	52-43-511.1321	NOV PST CONTRL	22.68
74 SOBCZAK, EDWARD A			1647.77
10302023	57-00-511	ADJ TIMERS ALL BLDG	11.30
10302023	57-00-511	7815 ADJ FRNT DOOR	26.95
10302023	57-00-511	7812 RPLC LIGHT FIXTR	33.90
10302023	57-00-511	7816 RPLC LITE FIXTR	33.90
10302023	57-00-511	7821 3W NWE BTH GFCI	21.00
10302023	57-00-511	7820 1E INTL PULLBAR	34.50
10302023	57-00-511	7808 3E TOILT WAX RING	31.50
10302023	57-00-511	7812 RPL OUT LIT FIXTR	17.50
10302023	57-00-511	7808 3E RPLC TOILET	56.00
10302023	57-00-511	ADJ TIMERS ALL BLDS	10.50
10302023	57-00-511	7815 2ND FLR NW BULBS	14.00
10302023	57-00-511	7816 RPLC LITES/FIXTRS	163.93
11122023	57-00-511	7812 1W RPLC TOILET	67.80
11122023	01-54-511	TABLE SET UP	21.00
11122023	57-00-511	7820 2E NW SHWR HEAD	45.00
11132023	01-19-511	INST FLR/REAR ENTRANCE	709.99
1182023	57-00-511	7805-09 RPLC LITE FXTR	49.55
1182023	57-00-511	7804-08 CK WTR IN BSMT	28.25
1182023	57-00-511	7815-19 CHGN BSMT LT	39.55
1182023	57-00-511	7821-27 CHG BSMT LITE	33.90
1182023	57-00-511	7820-24 CHG BSMT LITE	50.85
1182023	57-00-511	7812-16 CHG BSMT LITE	33.90
1182023	57-00-511	7804 NEW BACK BULBS	16.95
1182023	57-00-511	7812 2W NW SMK DET	16.95
1182023	57-00-511	7812 1W CK TOILET	11.30
1182023	57-00-511	7808 2W NW BTH FCT	67.80

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT / DISTR
74 SOUTHWEST REGIONAL PUBLISHING,			51.43
23-3013	01-22-533	F&P MEETING DATES	51.43
74 SUBURBAN LABORATORIES INC			342.00
220404	51-42-549.1602	16-NOV WTR SAMP	342.00
74 LOCAL 73			164.52
PR111523	75-00-219-01	UNION DUES	164.52
74 TRAFFIC & PARKING CONTROL CO.,			4077.50
I766385	35-00-529	ST SGN POLES	4077.50
74 TAVARES, DAVID M.			950.00
VOU121123	01-17-549.43	19 PLUMBING INSPCTNS	950.00
74 THEODORE POLYGRAPH SERVICE			400.00
8433	01-22-549.512	PRE EMPLY/P.WOODS	200.00
8433	01-22-549.512	PRE EMPLY/S.YUNEVICH	200.00
74 TIRE SERVICES COMPANY			249.50
280079	01-41-612.1321	1010/1 TIRE	249.50
74 UNIFIRST CORPORATION			112.88
1190082856	01-19-529	SVC RUG MATS	112.88
74 UNITED STATES POSTAL SERVICE			310.00
RENEWAL122023	01-12-551	1ST CLASS PRST #126	310.00
74 UNITED STATES POSTAL SERVICE			1000.00
VOU121123	01-00-154	METERED POSTAGE	1000.00
74 UNITED STATES POSTAL SERVICE			550.00
VOU121223	51-42-551.2502	DEC WTR BILLING POST	550.00
74 NATIONWIDE RETIREMENT SOLUTION			1125.00
PR111523	75-00-216-01	457 RETIREMENT	1125.00
74 US GAS			48.30
432420	01-41-513.1332	4000/CYL RNTL	48.30
74 VERITY IT, LLC			7298.25
12717	01-12-537	DEC TECH SVC	1153.09
12717	01-13-549	DEC TECH SVC	1153.08
12717	01-14-537	DEC TECH SVC	1153.08
12719	01-17-537	DEC IT SUPPORT	233.50
12720	01-54-537	TECH SUPPORT	116.75
12720	57-00-537	TECH SUPPORT	116.75
12813	01-21-549.50	DECEMBER 2023	3372.00
74 VISION SERVICE PLAN OF ILLINOI			622.44
819220842	01-21-451	DEC VISION	337.76
819220842	01-41-451	DEC VISION	135.30
819220842	01-11-451	DEC VISION	14.21
819220842	01-14-451	DEC VISION	14.04
819220842	01-17-451	DEC VISION	5.40
819220842	01-12-451	DEC VISION/RETIREE	110.33
819220842	01-12-451	DEC VISION/COBRA	5.40
74 WEST PUBLISHING CORPORATION			294.08
849357194	01-21-599.95	NOVEMBER 2023	294.08
74 WESTFIELD FORD			117.58

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
6331	01-21-613	MOULDING SPORD		117.58
74 WRIGHT NATIONAL FLOOD INSURANC			12006.00	
RENEWAL121123	01-12-592	12 MO FLOOD INS		12006.00
74 KEREDITH DRIMAK			17.25	
VOU120623	55-00-240	REFUND #5900802501		17.25
74 ZIEBART OF ILLINOIS			649.95	
9190	01-21-830.96	PICK UP LINER		649.95
** TOTAL CHECKS TO BE ISSUED			479387.16	

FUND / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			98043.06	
NARCOTIC FORFEITURES			2003.75	
DISCRETIONARY FUND			100.00	
911 SERVICE FUND			1361.59	
WATER CAPITAL PROJECTS			1499.50	
SEWER CAPITAL IMPROVEMENT FUND			7430.50	
CAPITAL PROJECTS FUND			80075.76	
WATER FUND			179068.60	
SEWER FUND			4773.12	
CLEARING FUND			85.80	
PARKVIEW OPERATING ACCT			9286.71	
REFUSE FUND			92468.43	
PAYROLL FUND			3190.34	
*** GRAND TOTAL ***			479387.16	
TOTAL FOR REGULAR CHECKS:			479,387.16	

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 COOK COUNTY TREASURER			11/21/23	63585	2712.50	
158	9430TAXES112123	01-13-929	9430 2022 2ND INSTALL			2712.50
74 COMDATA INC.			12/13/23	03617696	645.10	
158	938STMT120123	01-12-913	MAILCHIMP			26.50
158	938STMT120123	01-21-611	PLATES,EXH BELT			50.30
158	938STMT120123	01-21-613	TESLA FILTER			19.09
158	938STMT120123	01-21-651	OFFICE SUPPLIES			105.16
158	938STMT120123	01-21-651.50	INK			39.50
158	938STMT120123	01-21-929	REFUNDS			21.45-
158	938STMT120123	03-00-549	GOOGLE SUITES			426.00
74 PETTY CASH			12/11/23	63587	385.53	
158	VOU121123	01-12-913	VETERANS REFRESHMENTS			88.88
158	VOU121123	01-13-551	RET/INS MAIL/LOPEZ			11.65
158	VOU121123	01-14-910	INCREASE BALANCE			200.00
158	VOU121123	01-14-929	APPRECLUNCH/ME&SM			85.00
74 DRIVEN CAR WASH			12/11/23	63588	196.00	
158	VOU120423	01-14-929	DRIVENCARWASH/GIFTS			196.00
74 KOWALIS MOTORS, INC			12/11/23	63586	27807.26	
158	INV120723	03-00-840	2024 TOYOTA/COR.CROS			27807.26
75 HICKORY HILLS POLICE PENSION F			12/01/23	03577124	12059.64	
158	PR111523	75-00-219-04	POLICE PENSION			12059.64
75 TRANSAMERICA RETIREMENT SOLUTI			12/04/23	03583988	7375.91	
158	PR111523	75-00-216-01	DEFFERED COMP			4598.30
158	PR111523	75-00-219	457 ROTH PLAN			2777.61

** TOTAL MANUAL CHECKS REGISTERED 51181.94

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

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	479387.16	31746.39	511133.55
75	.00	19435.55	19435.55
TOTAL CASH	479387.16	51181.94	530569.10

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	98043.06	3513.13	101556.19
03	2003.75	28233.26	30237.01
06	100.00	.00	100.00
12	1361.59	.00	1361.59
32	1499.50	.00	1499.50
33	7430.50	.00	7430.50
35	80075.76	.00	80075.76
51	179068.60	.00	179068.60
52	4773.12	.00	4773.12
55	85.80	.00	85.80
57	9286.71	.00	9286.71
71	92468.43	.00	92468.43
75	3190.34	19435.55	22625.89
TOTAL DISTR	479387.16	51181.94	530569.10