PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT / DISTR
74 AMBER MECHANICAL CONTRACTORS,			320.00
W34669	57-00-511	7819 2W RECONT WIRES	320.00
74 AMERICAN FAMILY LIFE ASSURANCE			638.31
PR113023	75-00-218-01	AFLAC PR DEDUCTIONS	638.31
74 HEALTHCARE SERVICE CORPORATION			76839.87
STMT121523	01-21-451	JAN MEDICAL	46295.58
STMT121523	01-21-451	JAN MEDICAL	2305.16-
STMT121523	01-41-451	JAN MEDICAL	17064.88
STMT121523	01-11-451	JAN MEDICAL	1768.18
STMT121523	01-14-451	JAN MEDICAL	2019.52
STMT121523	01-17-451	JAN MEDICAL	690.02
STMT121523	01-12-451	JAN MEDICAL-RETIREE	2980.48
STMT121523	01-12-451	JAN MEDICAL-KOLLNER	471.12
STMT121523	01-12-451	JAN MEDICAL-KOLLNER	800.22
STMT121523	01-12-451	JAN MEDICAL-COBRA	690.02
STMT121523	01-21-451	JAN DENTAL	3605.17
STMT121523	01-21-451	JAN DENTAL-LOPEZ	172.09-
STMT121523	01-41-451	JAN DENTAL	1528.94
STMT121523	01-11-451	JAN DENTAL	172.09
STMT121523	01-14-451	JAN DENTAL	136.77
STMT121523	01-17-451	JAN DENTAL	45.60
STMT121523	01-12-451	JAN DENTAL-RETIREE	957.36
STMT121523	01-12-451	JAN DENTAL-KOLLNER	91.17
74 LOUIS F CAINKAR LTD			3782.50
STMT122123	01-13-533	ORD 23-11	1150.00
STMT122123	01-13-533	OCT LEGAL	945.00
STMT122123	01-12-533	OCT LEGAL	877.50
STMT122123	01-21-533	OCT LEGAL	472.50
STMT122123	01-14-533	OCT LEGAL	202.50
STMT122123	01-16-533	OCT LEGAL	135.00
74 CHARLES H. ALBERTS JR.			1801.00
INV121023-CC	01-54-516	GRASS 6@ 18	108.00
INV121023-CC	01-54-516	BUSH TRIM 11/16	110.00
INV121023-CC	01-54-516	FERTILIZER 10/16	35.00
INV121023-PV	57-00-516	LAWN 6@93	558.00
INV121023-PV	57-00-516	LEAF CLEAN UP 11/16	50.00
INV121023-PV	57-00-516	BUSH TRIM 11/16	270.00
INV121023-PV	57-00-516	FERTILIZE 10/15	170.00
INV121023A-CC	01-54-516	ROCK AT FENCE LINE	250.00
INV121023A-CC	57-00-516	ROCK AT FENCE LINE	250.00
74 CINTAS CORPORATION NO. 2			65.66
5187514608	01-41-534.1625	FILL 1ST AID CAB	21.88
5187514608	51-42-534.1625	FILL 1ST AID CAB	21.88
5187514608	52-43-534.1625	FILL 1ST AID CAB	21.90
74 PETTY CASH			363.97
VOU122623	01-14-929	OFFICE XMAS GIFTS	4.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU122623	01-12-913	SWEARING IN/WOODS		71.73
VOU122623	01-12-929	COUNCIL XMAS PARTY		214.05
VOU122623	01-14-651	SNOW BRUSH/CITY VEH		24.19
VOU122623	01-14-929	THANKS/MAIL/BOETTCHER		50.00
74 COMMONWEALTH EDISON COMPANY			1509.81	
028STMT092123	01-41-571.75284	SVC 7/7-8/7/23		1509.81
74 COLLEY ELEVATOR CO.			325.00	
252217	01-54-529	WITNESS/INSPECTION		325.00
74 COMCAST			759.55	
0277STMT121323	01-54-552.50	INTERNET		156.38
0277STMT121323	01-54-552.50	TV		128.67
0277STMT121323	01-54-552	SVC 12/17-1/16/24		39.79
0277STMT121323	57-00-552	SVC 12/17-1/16/24		39.79
4142STMT120323	01-41-552.7855	SVC12/7/23-1/6/24		46.61
4142STMT120323	51-42-552.7855	SVC12/7/23-1/6/24		46.61
4142STMT120323	52-43-552.7855	SVC12/7/23-1/6/24		46.63
8818STMT121023	01-41-552.7855	SVC12/14-1/13/24		85.02
8818STMT121023	51-42-552.7855	SVC12/14-1/13/24		85.02
8818STMT121023	52-43-552.7855	SVC12/14-1/13/24		85.03
74 CREDIT INFORMATION SERVICE INC			36.00	
9899	01-21-599.95	CREDIT CHECK-BALOVSKI		12.00
9899	01-21-599.95	CREDIT CHECK-WOODS		12.00
9899	01-21-599.95	CREDIT CHECK-YUNEVICH		12.00
74 CONSTELLATION NEWENERGY INC			3321.36	
66910981701	51-42-571.33426	9411 10-11/13/23		1354.85
66910981701	51-42-571.33426	8701 10-11/13/23		1966.51
74 CONSTELLATION NEWENERGY INC			1241.94	
66910998501	52-43-571.33426	8549 10/13-11/13		156.34
66910998501	52-43-571.33426	8825 10/13-11/13		202.07
66910998501	52-43-571.33426	9154 10/13-11/13		72.78
66910998501	52-43-571.33426	9000 10/13-11/13		77.98
66910998501	52-43-571.33426	7790 10/13-11/13		149.59
66910998501	52-43-571.33426	8702 10/13-11/13		366.07
66910998501	52-43-571.33426	8401 10/13-11/13		217.11
74 CONSTELLATION NEW ENERGY			135.01	
67058080601	57-00-571.ELEC	7804-08 SVC10/30-11/30		135.01
74 CONSTELLATION NEW ENERGY			102.63	
67058081601	57-00-571.ELEC	7805-09 SVC10/30-11/30		102.63
74 CONSTELLATION NEW ENERGY			100.27	
67058080901	57-00-571.ELEC	7812-16 SVC10/30-11/30		100.27
74 CONSTELLATION NEW ENERGY			113.82	
67058082001	57-00-571.ELEC	7815-19 SVC10/30-11/30		113.82
74 CONSTELLATION NEW ENERGY			79.30	
67058081301	57-00-571.ELEC	7820-24 SVC10/30-11/30		79.30
74 CONSTELLATION NEW ENERGY			77.40	
67058082401	57-00-571.ELEC	7821-27 SVC10/30-11/30		77.40
74 CONSTELLATION NEWENERGY, INC.			1745.43	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT / DISTR
67042278601	01-41-571.70025	SVC 10/27-11/29	1745.43
74 WILLIAM FRITZ			950.00
VOU122823	01-17-549.41	19 ELECTRICAL INSPCTNS	950.00
74 W.W. GRAINGER,INC.			778.96
9933265564	01-41-611.1321	BULBS/TIES	81.14
9933265564	51-42-611.1321	BULBS/TIES	81.14
9933265564	52-43-611.1321	BULBS/TIES	81.14
9934256323	01-41-611.1321	BLOWER MTR	178.51
9934256323	51-42-611.1321	BLOWER MTR	178.51
9934256323	52-43-611.1321	BLOWER MTR	178.52
74 HARLEM AUTO PARTS & PAINT SUPP			347.08
6982-564517	01-41-613.1332	1007/BRKS,PADS,RTRS	347.08
74 MARY JAMES			762.76
6945	57-00-536	SVC 11/16-12/15	572.88
6945	01-54-536	SVC 11/16-12/15	189.88
74 CITY OF HICKORY HILLS			64.45
7700STMT122123	01-41-571.7700	SVC 11/1-11/30/23	18.25
7700STMT122123	51-42-571.7700	SVC 11/1-11/30/23	18.25
7700STMT122123	52-43-571.7700	SVC 11/1-11/30/23	18.25
9411STMT122123	51-42-571.9411	SVC 11/1-11/30/23	9.70
74 ILLINOIS HOMICIDE INVESTIGATOR			825.00
2023A130	01-21-563	BUERGER,MANION,FRANKS	825.00
74 KARA COMPANY INC			658.04
379935	01-41-672.1634	1CS/RED PNT	89.54
379935	51-42-615.2608	5CS/BLU PNT	401.06
379935	52-43-615.2602	2CS/GRN PNT	167.44
74 LYON FINANCIAL SERVICES, INC			209.00
518220942	01-13-593	COPIER RENTAL	104.50
518220942	01-14-593	COPIER RENTAL	104.50
74 LACK FUNERAL SERVICES			400.00
STMT121223	01-21-929	RD#23-08283 A.NICKSON	200.00
STMT121923	01-21-929	RD#23-08375 D.SMIECH	200.00
74 LINDAHL BROTHERS, INC			156.38
A-26318	51-42-614.2708	2.25T/SURFACE	156.38
74 C.C.A.C. CORPORATION			557.53
155597	01-21-513	OIL CHANGE #8	78.89
155606	01-21-613	1-TIRE	237.22
155608	01-21-513	OIL CHANGE #5	79.73
155611	01-21-513	OIL CHANGE #7	92.01
155612	01-21-513	OIL CHANGE -DURANGO	69.68
74 JAMES S. MANUZAK			150.00
VOU122823	01-17-549.44	3 HVAC INSPECTIONS	150.00
74 MATTSON, THOMAS L			61.35
VOU122623	52-43-564.0903	MATTSN-CDL REIMB	61.35
74 AMY MCMAHON			68.75
VOU121523	01-21-563	ME OFFICE/LYONS PD	68.75
74 MENARDS			515.55

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
11538	51-42-613.1332	BUSHNGS,BRSH		60.06
11777	01-19-611	LOCK/ LOCK KIT		11.97
11777	57-00-511	TOGGL, BOLT, GFCI		204.53
11851	52-43-615.1644	SMP PMP, CBL TIES		238.99
74 M E SIMPSON CO, INC			545.00	
41427	51-42-549.2709	LK DET/ROBERTS RD		545.00
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV057246	01-41-549.1007	DEC23 SCADA		36.66
INV057246	51-42-549.1007	DEC23 SCADA		36.66
INV057246	52-43-549.1007	DEC23 SCADA		36.68
74 MIDWEST TIME RECORDER INC			300.00	
193352	01-41-511.1321	TM CLK MTN		50.00
193352	51-42-511.1321	TM CLK MTN		50.00
193352	52-43-511.1321	TM CLK MTN		50.00
193352	51-42-511.1321	PH TM CLK MTN		150.00
74 MUNICIPAL COLLECTION SERVICES			5.42	
025688	01-21-549.50	NOVEMBER 2023		5.42
74 NEXT DAY TONER SUPPLIES, INC			505.80	
5288076	01-41-651.2501	5-INK CART		86.38
5288076	51-42-651.2501	5-INK CART		86.38
5288076	52-43-651.2501	5-INK CART		86.39
5292412	01-41-651.2501	5-INK CART		82.21
5292412	51-42-651.2501	5-INK CART		82.21
5292412	52-43-651.2501	5-INK CART		82.23
74 NICOR GAS/NORTHERN ILLINOIS GA			549.43	
7820STMT121323	57-00-571.GAS	7820-24 SVC11/13-12/13		549.43
74 NICOR GAS/NORTHERN ILLINOIS GA			529.28	
7812STMT121323	57-00-571.GAS	7812-16 SVC11/13-12/13		529.28
74 NICOR GAS/NORTHERN ILLINOIS GA			643.88	
7804STMT121323	57-00-571.GAS	7804-08 SVC 11/13-12/13		643.88
74 NICOR GAS/NORTHERN ILLINOIS GA			601.96	
7805STMT121323	57-00-571.GAS	7805-09 SVC11/13-12/13		601.96
74 NICOR GAS/NORTHERN ILLINOIS GA			557.41	
7815STMT121323	57-00-571.GAS	7815-19 SVC11/13-12/13		557.41
74 NICOR GAS/NORTHERN ILLINOIS GA			581.26	
7821STMT121323	57-00-571.GAS	7821-27 SVC11/13-12/13		581.26
74 ODP BUSINESS SOLUTIONS, LLC			106.27	
338244999001	01-19-650	C FOLD TOWELS		85.02
338244999001	01-14-651	PLATES/PLASTICWARE		21.25
74 PARK PRINTING INC			299.50	
35556	01-14-554	150 ANIMAL LIC FORMS		142.00
35560	01-17-554	RECEIPTS		157.50
74 PITNEY BOWES GLOBAL FINANCIAL			142.53	
3106417543	01-21-551	LEASE		142.53
74 PRIME APPLIANCE SERVICE LLC			405.08	
1643552740	57-00-511	7820-24 DRYER COILS		330.08
1643552741	57-00-511	7815 3E FAN PROPLR		75.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT / DISTR
74 SAFE ELECTRICAL SERVICE, INC			477.00
6627	57-00-511	7824 1W REPLC BREAKR	477.00
74 SCHAAF EQUIPMENT CO. INC.			201.60
1000070262	01-41-612.1321	1040/BLADE	201.60
74 SOBCZAK, EDWARD A			1228.11
11292023	01-54-511	TABLE SETUP/DOWN	33.90
11292023	57-00-511	7804/08 CHNG LINT TRAP	11.30
11292023	57-00-511	7804 1 FL REAR BULBS	5.65
11292023	57-00-511	7812/16 BSMT SMK DETC	11.30
11292023	57-00-511	7820/24 CHNG LINT TRAP	11.30
11292023	57-00-511	7821 FRNT LITE BULB	11.30
11292023	57-00-511	7824 2 FLR WNDW SHLD	5.65
11292023	57-00-511	7827 1E KIT SINK LEAK	16.95
11292023	57-00-511	7827 1W KIT CABNT HNG	33.90
11292023	57-00-511	7815 2E NW BTH SWTCH	22.60
11292023	57-00-511	7827 1W KIT LT FXTR	50.85
11292023	57-00-511	7820 1W NW SMK DETEC	16.95
11292023	57-00-511	7824 2W ADJ LOCKS	22.60
11292023	57-00-511	7819 3W NW FRNT SWTC	28.25
11292023	01-54-511	TABLE SETUP/DOWN	22.60
11292023	57-00-611	HNGS, GFCI, SWITCHS	102.30
12112023	57-00-511	7816 REAR LITE FXTR	46.61
12112023	57-00-511	7804 1W NW KIT FAUCET	63.55
12112023	57-00-511	7804/08 BSMT LT FXTRS	120.05
12112023	57-00-511	7827 2W NW HLL/KIT LTS	57.90
12112023	57-00-511	7804-08 3 FLR EMEG LITE	60.35
12112023	57-00-511	7812/16 BSMNT LT FXTR	63.85
12112023	57-00-511	7820/24 BSMT LT FXTR	32.35
12112023	57-00-511	7820/24 BSMT LT FXTR	46.35
12112023	57-00-511	7821/27 BSMT LITE FXTR	56.85
12112023	57-00-511	7809 3E BATH GFCI	56.85
12192023	01-19-511	INST REAR DOOR LOCK	17.50
12192023	01-19-611	MATERIALS	10.00
12212023	57-00-511	7815-19 BSMT LT FXTRS	17.50
12212023	57-00-511	7805-09 BSMT LT FXTR	70.00
12212023	57-00-511	7821-27 BSMT LT FXTR	21.00
12212023	57-00-511	7804-08 BSMT LT FXTR	21.00
12212023	57-00-511	7820-24 BSMT LT FXTR	20.50
12212023	57-00-511	7804 3W NW SMK DETCT	17.50
12212023	57-00-511	7804-08 CHG BMT LT FXT	21.00
74 SOUND & SECURE INC			240.00
P4819	57-00-511	7820 1E DRBELL REPAIR	240.00
74 STANDARD EQUIPMENT COMPANY			78.11
P47179	01-41-613.1332	1099/HOSE TEES	78.11
74 LOCAL 73			164.52
PR113023	75-00-219-01	UNION DUES	164.52

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT / DISTR
74 SOUTHWEST MESSENGER PRESS, INC			300.00
INV121423	01-12-913	ARGO BASKETBALL AD	300.00
74 TAVARES, DAVID M.			600.00
VOU122823	01-17-549.43	12 PLUMBING INSPCTNS	600.00
74 NATIONWIDE RETIREMENT SOLUTION			1325.00
PR113023	75-00-216-01	457 RETIREMENT	1325.00
74 VERITY IT, LLC			478.50
12718	01-41-537	DEC IT	159.50
12718	51-42-537	DEC IT	159.50
12718	52-43-537	DEC IT	159.50
74 VERIZON WIRELESS			329.69
9951255226	01-14-552	CCO	42.30
9951255226	01-41-552.5346	SL	42.12
9951255226	01-41-552.5345	CP	47.15
9951255226	01-41-552.3468	PW	25.06
9951255226	01-21-552	S&L	3.86
9951255226	01-21-552	DET	169.20
74 VISION SERVICE PLAN OF ILLINOI			594.02
819426059	01-21-451	JANUARY VISION	323.55
819426059	01-21-451	LOPEZ DEC CREDIT	14.21-
819426059	01-41-451	JANUARY VISION	135.30
819426059	01-11-451	JANUARY VISION	14.21
819426059	01-14-451	JANUARY VISION	14.04
819426059	01-17-451	JANUARY VISION	5.40
819426059	01-12-451	JANUARY VISION-RET	110.33
819426059	01-12-451	JANUARY VISION-COBRA	5.40
74 WESTFIELD FORD			28.22
6543	01-21-613	REFTECTORSPORD #8	28.22
** TOTAL CHECKS TO BE ISSUED			111791.27

FUND / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			92844.69	
WATER FUND			5489.72	
SEWER FUND			2555.99	
PARKVIEW OPERATING ACCT			8773.04	
PAYROLL FUND			2127.83	
*** GRAND TOTAL ***			111791.27	
TOTAL FOR REGULAR CHECKS:			111,791.27	

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	CHECK NO	AMOUNT	DESCRIPTION	DISTR
74 D CONSTRUCTION INC.			12/15/23	63706	27864.61		
164	2300067.02	35-41-890				'22 CDBG FINAL PYMT	27864.61
74 EVERLAST BLACKTOP INC.			12/15/23	63707	434190.60		
164	3139	35-41-890.PDGI				PD LOT PAY #2	434190.60
75 HICKORY HILLS POLICE PENSION F			12/18/23	03635048	12703.27		
164	PR113023	75-00-219-04				POLICE PENSION	12703.27
75 TRANSAMERICA RETIREMENT SOLUTI			12/19/23	03640248	7193.13		
164	PR113023	75-00-216-01				DEFERRED COMP	4587.35
164	PR113023	75-00-219				457 ROTH PLAN	2605.78
75 TRANSAMERICA RETIREMENT SOLUTI			12/19/23	03640271	27259.30		
164	PR113023A	75-00-218-03				VEBA PAYOUT LOPEZ	27259.30

** TOTAL MANUAL CHECKS REGISTERED 509210.91

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	111791.27	462055.21	573846.48
75	.00	47155.70	47155.70
TOTAL CASH	111791.27	509210.91	621002.18

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	92844.69	.00	92844.69
35	.00	462055.21	462055.21
51	5489.72	.00	5489.72
52	2555.99	.00	2555.99
57	8773.04	.00	8773.04
75	2127.83	47155.70	49283.53
TOTAL DISTR	111791.27	509210.91	621002.18