PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMAZON CAPITAL SERVICES, INC			156.84	
19YT-R4X1-4H7N	01-41-654.1321	2CS-PAPER TWLS		27.93
19YT-R4X1-4H7N	51-42-654.1321	2CS-PAPER TWLS		27.93
19YT-R4X1-4H7N	52-43-654.1321	2CS-PAPER TWLS		27.92
19YT-R4X1-4H7N	01-41-651.2501	2024 DAILY LOG BK		7.33
19YT-R4X1-4H7N	51-42-651.2501	2024 DAILY LOG BK		7.33
19YT-R4X1-4H7N	52-43-651.2501	2024 DAILY LOG BK		7.33
1FQC-W9C3-FVQJ	01-41-613.1332	3013/WIRE		10.19
1FQC-W9C3-FVQJ	51-42-613.1332	1023/FUSE HOLDER		40.88
74 AMERICAN FAMILY LIFE ASSURANCE			1016.79	
PR013124	75-00-218-01	AFLAC PR DEDUCTIONS		1016.79
74 AVALON PETROLEUM COMPANY			10547.00	
007705	01-41-655.1331	2400G/UNLEADED		2168.00
007705	51-42-655.1331	2400G/UNLEADED		2168.00
007705	52-43-655.1331	2400G/UNLEADED		2168.00
040452	01-41-655.1331	1300G/DIESEL		1347.67
040452	51-42-655.1331	1300G/DIESEL		1347.67
040452	52-43-655.1331	1300G/DIESEL		1347.66
74 HEALTHCARE SERVICE CORPORATION			80052.74	
STMT021524	01-21-451	MARCH MEDICAL		46295.58
STMT021524	01-41-451	MARCH MEDICAL		5918.30
STMT021524	51-42-451.1404	MARCH MEDICAL		5918.30
STMT021524	52-43-451.1404	MARCH MEDICAL		5918.30
STMT021524	01-11-451	MARCH MEDICAL		1768.18
STMT021524	01-14-451	MARCH MEDICAL		2019.52
STMT021524	01-17-451	MARCH MEDICAL		690.02
STMT021524	01-12-451	MARMEDICAL/RETIREE		2980.48
STMT021524	01-12-451	MARMEDICAL/RET/KOLLNER		471.12
STMT021524	01-12-451	MARMEDICAL/RET/KOLLNER		800.22
STMT021524	01-12-451	MARMEDICAL/COBRA		690.02
STMT021524	01-21-451	MARCH DENTAL		3605.17
STMT021524	01-41-451	MARCH DENTAL		524.85
STMT021524	51-42-451.1404	MARCH DENTAL		524.85
STMT021524	52-43-451.1404	MARCH DENTAL		524.84
STMT021524	01-11-451	MARCH DENTAL		172.09
STMT021524	01-14-451	MARCH DENTAL		136.77
STMT021524	01-17-451	MARCH DENTAL		45.60
STMT021524	01-12-451	MAR DENTAL/RETIREE		957.36
STMT021524	01-12-451	MARDENTAL/RET/KOLLNER		91.17
74 BRANIFF COMMUNICATIONS INC			1230.00	
0035238	01-23-512	ANNUAL SIREN TESTING		1230.00
74 LOUIS F CAINKAR LTD			10665.00	
STMT020824	01-21-533	DEC LEGAL		7897.50
STMT020824	01-17-533	DEC LEGAL		135.00
STMT020824	01-41-533	DEC LEGAL		405.00
STMT020824	01-13-533	DEC LEGAL		877.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT020824	01-14-533	DEC LEGAL		67.50
STMT020824	01-16-533	DEC LEGAL		540.00
STMT020824	01-12-533	DEC LEGAL		337.50
STMT020824	01-11-533	DEC LEGAL		270.00
STMT020824	57-00-533	DEC LEGAL		135.00
74 COOK COUNTY TREASURER-E&M ITEM			2743.35	
2023-4	01-41-515.1634	MANT10/1-12/31/23		2743.35
74 CINTAS CORPORATION NO. 2			94.15	
5196459801	01-41-534.1625	FILL 1ST AID CAB		31.38
5196459801	51-42-534.1625	FILL 1ST AID CAB		31.39
5196459801	52-43-534.1625	FILL 1ST AID CAB		31.38
74 PETTY CASH			356.19	
VOU022124	01-31-913	BLOOD DRIVE BASKETS		14.89
VOU022124	01-14-651	9-USB DRIVES		211.54
VOU022124	01-17-651	SHOVEL/HUMIDIFIER		129.76
74 COMMONWEALTH EDISON COMPANY			1636.74	
028STMT020724	01-41-571.75284	SVC 1/9 - 2/7/24		1636.74
74 COMMONWEALTH EDISON COMPANY			169.45	
046STMT020124	01-41-571.71307	SVC 1/3-2/1/24		169.45
74 COMMONWEALTH EDISON COMPANY			11.12	
083STMT020224	01-41-571.71307	SVC 1/3-2/1/24		11.12
74 COMMONWEALTH EDISON COMPANY			29.04	
160STMT020124	01-41-571.71307	SVC 1/2-1/31/24		29.04
74 COLLEY ELEVATOR CO.			386.00	
253862	01-21-511	6MTH ELEVATOR INSP.		386.00
74 COMCAST			748.23	
8818STMT021024	01-41-552.7855	SVC 2/14-3/13/24		85.82
8818STMT021024	51-42-552.7855	SVC 2/14-3/13/24		85.82
8818STMT021024	52-43-552.7855	SVC 2/14-3/13/24		85.81
9377STMT020124	01-21-537	INTERNET/STATIC		244.00
9377STMT020124	01-21-552	VOICE		246.78
74 CREATIVE PRODUCT SOURCING INC.			1686.90	
156611	03-00-913	DARE BOOKS.T-SHIRTS/PINS		1686.90
74 DMC SECURITY			115.50	
304833	01-19-529	MONITOR RADIO 3/1-5/31		115.50
74 DUKE'S ROOT CONTROL, INC			9004.50	
20858	52-43-515.2723	69-MACP LVL2 INSPTN		9004.50
74 CONSTELLATION NEWENERGY INC			5250.30	
67464425401	51-42-571.33426	9411SVC12/14-1/18/24		2313.80
67464425401	51-42-571.33426	8701SVC12/14-1/18/24		2936.50
74 CONSTELLATION NEWENERGY INC			2380.52	
67464429701	52-43-571.33426	8549SVC12/14-1/18/24		301.09
67464429701	52-43-571.33426	8825SVC12/14-1/18/24		544.52
67464429701	52-43-571.33426	9154SVC12/14-1/18/24		94.78
67464429701	52-43-571.33426	9000SVC12/14-1/18/24		164.08
67464429701	52-43-571.33426	7790SVC12/14-1/18/24		199.17
67464429701	52-43-571.33426	8702SVC12/14-1/18/24		714.28

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
67464429701	52-43-571.33426	8401SVC12/14-1/18/24		362.60
74 CONSTELLATION NEW ENERGY			118.37	
67573379901	57-00-571.ELEC	78804-08 SVC1/3-2/1		118.37
74 CONSTELLATION NEW ENERGY			111.51	
67573380801	57-00-571.ELEC	7805-09 SVC 1/3-2/1		111.51
74 CONSTELLATION NEW ENERGY			117.50	
67573380201	57-00-571.ELEC	7812-16 SVC 1/3-2/1		117.50
74 CONSTELLATION NEW ENERGY			121.51	
67573381101	57-00-571.ELEC	7815-19 SVC 1/3-2/1		121.51
74 CONSTELLATION NEW ENERGY			103.93	
67573380501	57-00-571.ELEC	7820-24 SVC 1/3-2/1		103.93
74 CONSTELLATION NEW ENERGY			87.05	
67573381501	57-00-571.ELEC	7821-27 SVC 1/3-2/1		87.05
74 CONSTELLATION NEWENERGY, INC.			1798.99	
67563494001	01-41-571.70025	SVC 1/2-1/31/24		1798.99
74 EXPERT CHEMICAL & SUPPLY			579.44	
960222	01-21-654	TOWELS/LINERS		579.44
74 DEARBORN LIFE INSURANCE COMPAN			478.80	
STMT020824	01-41-452	MARCH LIFE INS		39.90
STMT020824	51-42-452.1404	MARCH LIFE INS		39.90
STMT020824	52-43-452.1404	MARCH LIFE INS		39.90
STMT020824	01-21-452	MARCH LIFE INS		319.20
STMT020824	01-11-452	MARCH LIFE INS		5.70
STMT020824	01-14-452	MARCH LIFE INS		28.50
STMT020824	01-17-452	MARCH LIFE INS		5.70
74 FOSTER AND SON FIRE EXTINGUISH			89.75	
135375	01-19-512	SVC FIRE EXTNGSHR		89.75
74 GARVEY'S OFFICE PRODUCTS			81.03	
PINV2534206	01-54-651	PAPER , ENVLS, PENS		81.03
74 W.W. GRAINGER,INC.			328.12	
9020317641	51-42-615.1644	TUBING		52.30
9021508008	51-42-615.1644	3-ELBOWS		12.54
9021508016	51-42-615.1644	PH#2 ADPTR,PIPE		236.81
9021508032	51-42-615.1644	PH#2 BUSH,CLMPS		26.47
74 GT MECHANICAL, INC			566.89	
23003893	01-21-511	BEARING REPLACEMENT		566.89
74 MARY JAMES			762.76	
6964	57-00-536	APT BLD CLEANING		572.88
6964	01-54-536	CC CLEANING		189.88
74 HEIDELBERG MATERIALS			1747.60	
42827400	01-41-574.1502	3LD SPOIL DISP		102.80
42827400	51-42-574.1502	3LD SPOIL DISP		102.80
42827400	52-43-574.1502	3LD SPOIL DISP		102.80
42840683	01-41-574.1502	5LDS SPOIL DISP		171.34
42840683	51-42-574.1502	5LDS SPOIL DISP		171.33
42840683	52-43-574.1502	5LDS SPOIL DISP		171.33
42843557	01-41-574.1502	5LDS SPOIL DISP		171.33

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
42843557	51-42-574.1502	5LDS SPOIL DISP		171.34
42843557	52-43-574.1502	5LDS SPOIL DISP		171.33
42853674	01-41-574.1502	4LD SPOIL DISP		137.07
42853674	51-42-574.1502	4LD SPOIL DISP		137.07
42853674	52-43-574.1502	4LD SPOIL DISP		137.06
74 CITY OF HICKORY HILLS			252.74	
8652STMT021624	01-19-571	JAN SVC 2,000		54.75
8800STMT021624	01-21-571.WTR	01/01/24-01/31/24 WATER		197.99
74 K-FIVE HODGKINS, LLC			640.00	
54940	01-41-614.2708	2T COLD MIX		320.00
54973	01-41-614.2708	2T COLD MIX		320.00
74 LYON FINANCIAL SERVICES, INC			209.00	
522890482	01-13-593	COPIER RENTAL		104.50
522890482	01-14-593	COPIER RENTAL		104.50
74 LACK FUNERAL SERVICES			200.00	
STMT020624	01-21-929	RD#24-00725 E.ALADAWI		200.00
74 LAUTERBACH & AMEN, LLP			4295.00	
87163	01-13-421.30	JANUARY SVC		4295.00
74 C.C.A.C. CORPORATION			168.96	
155725	01-21-513	OILE CHANGE		84.48
155728	01-21-513	OIL CHANGE		84.48
74 JAMES S. MANUZAK			700.00	
VOU021424	01-17-549.44	14 HVAC INSPECTIONS		700.00
74 MENARDS			596.54	
13038	01-21-611	COMPOSITE/SOAP BTL		8.97
13789	57-00-611	SALT, BATTS,SMK ALRMS		78.57
13789	57-00-611	REBATE 633448093		11.19-
13789	57-00-611	REBATE 6329025257		51.39-
14129	01-21-611	GRESE/BOLTS/RED&TACKY		16.91
14181	01-21-611	DRILLBITS/PH PAN MS		18.58
14521	01-41-613.1332	1023/BOLTS		9.91
14521	01-41-653.1311	8000/DRILL BITS		10.94
14521	51-42-653.1311	8000/DRILL BITS		10.94
14521	52-43-653.1311	8000/DRILL BITS		10.94
14521	51-42-615.1644	#1PH/LGT BLB		41.90
14522	57-00-611	7804 3E SLD DR BORD		11.39
14522	01-54-651	CARPET CHAIR MAT		34.99
14522	57-00-611	SMK ALMS, TOIL SEAT		104.20
14947	51-42-615.1644	PH2/PIPNG MTRL		90.19
14983	51-42-615.1644	PH2/PIPNG MTRL		87.48
14983	01-41-654.1321	PINESOL		2.60
14983	51-42-654.1321	PINESOL		2.59
14983	52-43-654.1321	PINESOL		2.59
14994	01-41-613.1332	1023/GRMT,BUTTSPL		18.27
15058	01-19-650	PAPR TOWELS,TOILT PAPR		77.94
15058	01-14-651	WATER,KLEENEX,PLATES		19.22
74 METROPOLITAN INDUSTRIES, INC			110.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
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 LEO M. MILLER			300.00	
VOU021424	01-17-549.40	6 BUILDING INSPECTIONS		300.00
74 JOSE BURGOS, JR.			30.00	
VOU020824	01-22-549	REFUND APP/J.BURGOS		30.00
74 TERESA STACK			100.00	
VOU022124	01-51-913.STFAR	PROMOTIONAL HELP		100.00
74 MUNICIPAL CLERKS ASSOC OF THE			30.00	
VOU022124	01-14-563	MEETING 3/7/24		30.00
74 MUNICIPAL COLLECTION SERVICES			52.64	
026125	01-21-549.50	JANUARY 2024		52.64
74 NETMOTION SOFTWARE, INC			1200.00	
I0070762	01-21-549.50	COMPLETE CONV. REN		1200.00
74 NICOR GAS/NORTHERN ILLINOIS GA			691.33	
7820STMT021324	57-00-571.GAS	7820-24 SVC 1/12-2/13		691.33
74 NICOR GAS/NORTHERN ILLINOIS GA			701.28	
7812STMT021324	57-00-571.GAS	7812-16 SVC 1/12-2/13		701.28
74 NICOR GAS/NORTHERN ILLINOIS GA			807.31	
7804STMT021324	57-00-571.GAS	7804-08 1/12-2/13/24		807.31
74 NICOR GAS/NORTHERN ILLINOIS GA			799.43	
7805STMT021324	57-00-571.GAS	7805-09 SVC 1/12-2/13		799.43
74 NICOR GAS/NORTHERN ILLINOIS GA			741.70	
7815STMT021324	57-00-571.GAS	7815-19 SVC 1/12-2/13		741.70
74 NICOR GAS/NORTHERN ILLINOIS GA			729.62	
7821STMT021324	57-00-571.GAS	7821-27 SVC 1/12-2/13		729.62
74 O'REILLY AUTO ENTERPRISES, LLC			22.05	
4671-360878	01-21-613	AUX POWER		10.99
4671-361530	01-21-613	WIPER BLADE #5		11.06
74 PEOPLES ANIMAL WELFARE SOCIETY			260.00	
STMT021624	01-21-599.89	2 DOGS23-01045/23-01109		260.00
74 PRIME APPLIANCE SERVICE LLC			158.75	
1643552863	57-00-511	7821-27 SPIN CYL ADJ		137.00
1643552863	57-00-511	7815-19 DRYER COIL CK		21.75
74 PROVEN OCCUPATIONAL HEALTH			286.00	
116-2444835	35-00-652.IPRF	3-RNDM, 1-NE SVC		286.00
74 CYRIL REGAN HEATING, LLC			23450.00	
2024-033	01-19-830	INSTALL ROOFTOP UNIT		23450.00
74 SOBCZAK, EDWARD A			1553.30	
122024	57-00-511	DRYER COINS		21.00
122024	57-00-511	ALL BLDS REFILL SALT		59.50
122024	57-00-511	7815 1SR FLR BULTS		17.00
122024	57-00-511	7816 1W INSTL KIT LITE		24.50
122024	57-00-511	7805 3E BATH SINK TRAP		14.00
122024	57-00-511	7815 1W KIT LITE BULBS		10.50
122024	57-00-511	7819 1E KIT/BED BULBS		20.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
122024	01-54-511	KIT DRWR REPAIR		14.00
1242024	57-00-511	ALL BLDG SALT BCKETS		42.00
1242024	57-00-511	7805 3E SMK DETC		7.00
1242024	57-00-511	7815-19 BSMT SMK DETC		3.50
1242024	57-00-511	7820 1E BTH PULL BAR		41.50
1242024	57-00-511	7820-24 DRYER VENT		14.00
1242024	57-00-511	7805 3E CLN BTH DRAINS		28.00
1242024	57-00-511	7819 1W SMK DETC		7.00
1242024	57-00-511	7809 1SR FLR BULBS		27.50
2142024	57-00-511	7804 E WALL PREP		140.00
2142024	57-00-511	7804 E RECOAT WALLS		69.00
272024	01-54-511	KT DRAWER REPAIR		49.55
272024	01-54-511	VACUUM REPAIR/BELT		37.55
272024	57-00-511	7820 2E LUBE LOCKS		22.60
272024	57-00-511	7804 3E REMOVE CRPET		106.05
272024	57-00-511	7804 3E WALL REPAIRS		175.15
272024	57-00-511	7821 3E NEW SMK ALRM		16.95
272024	57-00-511	7821 3W NEW BTH FCT		124.30
272024	57-00-511	7804 3E RMV FLR TILES		77.15
272024	57-00-511	7804 3E TAPE WALLS		101.00
272024	57-00-511	7804 3E TAPE WALL X2		231.65
272024	57-00-511	ALL BLDS COIN COLLECT		22.60
272024	57-00-511	7821-27 1ST FLR BULBS		5.65
272024	57-00-511	7812 1W NEW SMK ALRM		22.60
74 SOUTH SUBURBAN ASSOCIATION OF			500.00	
SM2024-AF	01-21-563	SMART ANNUAL ASS. FEE		500.00
74 SOUTHWEST REGIONAL PUBLISHING,			1645.60	
24-1046	01-13-553	TREAS REP 1/11/24		1645.60
74 STATE TREASURER			385.92	
64733	01-41-515.1634	SGNMTN10/23-12/23		385.92
74 LOCAL 73			164.52	
PR013124	75-00-219-01	UNION DUES		164.52
74 TAVARES, DAVID M.			950.00	
VOU021424	01-17-549.43	19 PLUMBING INSPCTNS		950.00
74 UNITED STATES POSTAL SERVICE			1500.00	
VOU021424	01-00-154	METERED POSTAGE		1500.00
74 NATIONWIDE RETIREMENT SOLUTION			1350.00	
PR013124	75-00-216-01	457 RETIREMENT		1350.00
74 US GAS			48.30	
436923	01-41-513.1332	4000/CYLNDR RNTL		48.30
74 VERIZON WIRELESS			331.08	
9956192562	01-14-552	CCO		42.31
9956192562	51-42-552.5346	SL		42.13
9956192562	51-42-552.5345	CP		47.16
9956192562	51-42-552.3468	PW		25.06
9956192562	01-21-552	DET		169.24
9956192562	01-21-552	S&L		5.18

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 WESTFIELD FORD			230.10	
7315	01-21-613	MOULDING SPORT		230.10
74 WINTER EQUIPMENT COMPANY INC			3705.00	
IV58755	35-00-652.IPRF	1-SNOPLW BLDE SYS		3705.00
** TOTAL CHECKS TO BE ISSUED			185269.78	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			130573.59	
NARCOTIC FORFEITURES			1686.90	
CAPITAL PROJECTS FUND			3991.00	
WATER FUND			16737.14	
SEWER FUND			22168.89	
PARKVIEW OPERATING ACCT			7580.95	
PAYROLL FUND			2531.31	
*** GRAND TOTAL ***			185269.78	
TOTAL FOR REGULAR CHECKS:			185,269.78	

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.			02/07/24	03814303	1980.44	
188	938STMT020124	01-12-913	MAILCHIMP			26.50
188	938STMT020124	01-21-563	WRKOUTRM/DUMBBELLS			115.53
188	938STMT020124	01-21-599.95	2 SD CARDS			29.80
188	938STMT020124	01-21-611	BLDGSUP/COFFEE/WIPES			299.40
188	938STMT020124	01-21-613	TAIL LAMP, UNIT 5			370.00
188	938STMT020124	01-21-651	CLASP ENVELOPES			26.32
188	938STMT020124	01-21-652	TV/SCHEDULING APP			285.32
188	938STMT020124	01-21-654	DUSTER/SOAP/CLEANER			44.96
188	938STMT020124	01-21-830.96	50IN TV			.00
188	938STMT020124	01-21-840	TOYOTA TINTING			207.98
188	938STMT020124	01-21-929	REFUND 1800FLOWERS			99.16
188	938STMT020124	03-00-549	GOOGLE SUITE			435.48
188	938STMT020124	12-00-651.50	ETSB/RADIO RM FAX			39.99
74 COMDATA INC.			02/07/24	03814334	200.86	
188	192STMT020124	01-12-913	RET PARTY/J. VAREK			100.86
188	192STMT020124	01-14-929	RET PARTY/J. VAREK			100.00
75 HICKORY HILLS POLICE PENSION F			02/16/24	03849872	11380.94	
188	PR013124	75-00-219-04	POLICE PENSION			11380.94
75 TRANSAMERICA RETIREMENT SOLUTI			02/20/24	03853071	8550.92	
188	PR013124	75-00-216-01	DEFFERED COMP			4926.50
188	PR013124	75-00-219	457 ROTH PLAN			3624.42

** TOTAL MANUAL CHECKS REGISTERED 22113.16

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	185269.78	2181.30	187451.08
75	.00	19931.86	19931.86
TOTAL CASH	185269.78	22113.16	207382.94

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

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	130573.59	1705.83	132279.42
03	1686.90	435.48	2122.38
12	.00	39.99	39.99
35	3991.00	.00	3991.00
51	16737.14	.00	16737.14
52	22168.89	.00	22168.89
57	7580.95	.00	7580.95
75	2531.31	19931.86	22463.17
TOTAL DISTR	185269.78	22113.16	207382.94