PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMAZON CAPITAL SERVICES, INC			641.63	
1YHR-MXGV-TG4M	35-00-652.IPRF	1023/EMERG. LGHTS		641.63
74 AMBER MECHANICAL CONTRACTORS,			1968.89	
W35043	57-00-511	7815 1E FAIL TACO VALV		710.89
W35052	57-00-511	7812-16 2 BOILERS OUT		458.00
W35062	57-00-511	7805 1W LOW HEAT		160.00
W35070	57-00-511	7827 2W LOWHEAT,VLVS		320.00
W35075	57-00-511	7821 2E NEW VLVS		320.00
74 AMERICAN FAMILY LIFE ASSURANCE			1023.19	
PR011524	75-00-218-01	AFLAC PR DEDUCTIONS		1023.19
74 AVALON PETROLEUM COMPANY			889.63	
137830	01-41-655.1331	275G/DIESEL #1PH		296.54
137830	51-42-655.1331	275G/DIESEL #1PH		296.54
137830	52-43-655.1331	275G/DIESEL #1PH		296.55
74 BASSET PLUMBING AND SEWER LLC			300.00	
9013	57-00-511	7805 3E ROD BTH SINK		75.00
9013	57-00-511	7805 3W ROD BTH SINK		75.00
9014	57-00-511	7819 2W ROD BTH SINK		150.00
74 TOM H. BLUNK			100.00	
VOU012924	01-16-549.48	MTG1/29/24,PLNUNITDEV		100.00
74 LOUIS F CAINKAR LTD			2518.50	
VOU020524	01-21-533	FEBRUARY 2024		1368.50
VOU020724	01-11-533	FEBRUARY RETAINER		1150.00
74 CHARLES H. ALBERTS JR.			3670.00	
INV012724-CC	01-54-516	SHVL,SALT 1/6		65.00
INV012724-CC	01-54-516	PLW, SHVL 1/9		70.00
INV012724-CC	01-54-516	PLW, SHVL, SALT 1/10		95.00
INV012724-CC	01-54-516	PLOW SHVL 1/12		70.00
INV012724-CC	01-54-516	PLOW SHVL SALT 1/13		95.00
INV012724-CC	01-54-516	SALT OFFICE CALL		40.00
INV012724-CC	01-54-516	SALT SHVL 1/18		70.00
INV012724-CC	01-54-516	PLOW, SHVL 1/19		70.00
INV012724-CC	01-54-516	PLOW, SHVL SALT 1/20		95.00
INV012724-CC	01-54-516	SALT FREEZE RAIN 1/22		25.00
INV012724-CC	01-54-516	SALT FREEZE RAIN 1/23		25.00
INV012724-PV	57-00-516	SHVL,SALT 1/6		260.00
INV012724-PV	57-00-516	SHVL,PLOW 1/9		295.00
INV012724-PV	57-00-516	SHVL,PLOW,SALT 1/10		395.00
INV012724-PV	57-00-516	SHVL,PLOW, 1/12		295.00
INV012724-PV	57-00-516	SHVL,PLOW, 1/12		395.00
INV012724-PV	57-00-516	SALT, OFFICE CALLED		160.00
INV012724-PV	57-00-516	SHVL, SALT 1/18		260.00
INV012724-PV	57-00-516	PLW, SHVL 1/19		295.00
INV012724-PV	57-00-516	PLW, SHVL, SALT 1/20		395.00
INV012724-PV	57-00-516	SALT, FREEZE RAIN 1/22		100.00
INV012724-PV	57-00-516	SALT, FREEZE RAIN 1/23		100.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 COOK COUNTY SHERIFF'S POLICE			3250.00	
24-1HH	01-21-563	P.WOODS ACADEMY		3250.00
74 CINTAS CORPORATION NO. 2			407.54	
5194550727	01-21-534	MEDICAL SUPPLIES		407.54
74 CITYWIDE BUILDING MAINTENANCE,			1697.85	
49000	01-21-536	FEBRUARY 2024		1697.85
74 COMMONWEALTH EDISON COMPANY			556.14	
000STMT011824	52-43-571.33426	SVC12/14/23-1/18/24		556.14
74 COMMONWEALTH EDISON COMPANY			1522.76	
037STMT012224	01-41-571.71307	SVC12/14/23-1/18/24		1522.76
74 COLLEY ELEVATOR CO.			283.00	
253914	01-19-529	ELEVINSPCTNS2/1-4/30/24		283.00
74 COMCAST			998.98	
193769279	01-12-552.50	SVC 2/1-2/29/24		249.74
193769279	01-54-552.50	SVC 2/1-2/29/24		249.74
193769279	01-21-537	SVC 2/1-2/29/24		249.75
193769279	01-41-552.7855	SVC 2/1-2/29/24		83.25
193769279	51-42-552.7855	SVC 2/1-2/29/24		83.25
193769279	52-43-552.7855	SVC 2/1-2/29/24		83.25
74 COMCAST			938.88	
0277STMT011324	01-54-552.50	INTERNET 1/17-2/16		156.38
0277STMT011324	01-54-552.50	TV 1/17-2/16		128.67
0277STMT011324	01-54-552	SVC 1/17-2/16		43.22
0277STMT011324	57-00-552	SVC 1/17-2/16		43.22
0277STMT011324	01-54-552	SVC 1/17-2/16		19.95-
4142STMT020324	01-41-552.7855	SVC 2/7-3/6/24		54.29
4142STMT020324	51-42-552.7855	SVC 2/7-3/6/24		54.28
4142STMT020324	52-43-552.7855	SVC 2/7-3/6/24		54.28
5051STMT020224	01-12-552.50	SVC 2/9-3/8/24		284.49
5051STMT020224	01-13-552	SVC 2/9-3/8/24		28.00
5051STMT020224	01-14-552	SVC 2/9-3/8/24		56.00
5051STMT020224	01-17-552	SVC 2/9-3/8/24		28.00
5051STMT020224	01-19-552	SVC 2/9-3/8/24		28.00
74 CORE & MAIN LP			2037.46	
U247989	51-42-850.4201	8-3/4" MTRS		1128.00
U247989	51-42-615.2723	2-8X7 CLAMP		296.34
U247989	51-42-615.2723	1-6X12 CLAMP		249.20
U248020	51-42-615.2723	2-FLNG,1-6X12CLMP		363.92
74 DACRA ADJUDICATION SYSTEM, LLC			555.00	
MS2024-01-037	01-21-549.50	MOVE JANUARY 2024		296.25
MS2024-01-038	01-21-549.50	JANUARY 2024		258.75
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2240205	01-19-536	FEB JANITORIAL SVC		625.00
74 MOL, JOSEPH C			400.00	
VOU020524	01-21-549.91	FEBRUARY 2024		400.00
74 FLEETPRIDE INC			143.22	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
113964408	01-41-613.1332	4000/SWITCH		39.89
114033702	01-41-613.1332	17.5G DEF		34.44
114033702	51-42-613.1332	17.5G DEF		34.44
114033702	52-43-613.1332	17.5G DEF		34.45
74 WILLIAM FRITZ			1000.00	
VOU013124	01-17-549.41	20 ELECTRICAL INSPCTNS		1000.00
74 GARVEY'S OFFICE PRODUCTS			10.47	
PINV2526586	01-17-651	STAPLES,TAPE,DIVIDERS		10.47
74 W.W. GRAINGER,INC.			816.36	
9000329293	35-00-652.IPRF	1023/CAN CADDY		12.17
9000329301	35-00-652.IPRF	1023/TOOL BOX		562.99
9968365339	35-00-652.IPRF	2-OVER BOOTS		99.62
9968365339	01-41-672.1634	10-LGHT SPLCE KTS		98.50
9968365339	51-42-611.1321	AIR COMP OIL PH		43.08
74 GREAT LAKES WATER & SAFETY PRO			10012.74	
1436	52-43-615.2602	50-FLEX SEAL KITS		10012.74
74 GT MECHANICAL, INC			1074.29	
23003780	01-21-511	HOT WATER ACTUATOR		1074.29
74 JOSEPH GUEST			400.00	
VOU020724	01-16-549.34	ZBA CHAIRMAN		400.00
74 MARY JAMES			762.76	
6956	57-00-536	BIWKLY APT CLEANING		572.88
6956	01-54-536	BIWKLY CC CLEANING		189.88
74 PETTY CASH			79.80	
VOU013124	01-17-929	PETTY CASH		79.80
74 CITY OF HICKORY HILLS			1407.46	
7700STMT011824	01-41-571.7700	SVC 12/1-12/31/23		18.75
7700STMT011824	51-42-571.7700	SVC 12/1-12/31/23		18.75
7700STMT011824	52-43-571.7700	SVC 12/1-12/31/23		18.75
7800STMT011824	01-54-571.WTR	SVC 12/1-12/31 2M		54.75
7804STMT011824	57-00-571.WTR	7804-08 SVC12/1-31 18M		234.28
7805STMT011824	57-00-571.WTR	7805-09 SVC12/1-31 18M		234.28
7812STMT011824	57-00-571.WTR	7812-16 SVC12/1-31 15M		204.55
7815STMT011824	57-00-571.WTR	7815-19 SVC12/1-31 16M		214.46
7820STMT011824	57-00-571.WTR	7820-24 SVC12/1-31 12M		174.82
7821STMT011824	57-00-571.WTR	7821-27 SVC12/1-31 16M		214.46
9411STMT011824	51-42-571.9411	SVC 12/1-12/31/23		19.61
74 ILLINOIS COMMUNICATIONS SALES			470.00	
101025592-1	01-41-613.1332	1023/RADIO INSTL		235.00
101025592-1	51-42-613.1332	3013/RADIO INSTL		235.00
74 ILLINOIS FRATERNAL ORDER OF PO			969.00	
PR011524	75-00-219-01	PD UNION DUES		969.00
74 ILLINOIS LIQUOR CONTROL COMMIS			25.00	
VOU020824	01-51-913.STFAR	STATE LIQ LICENSE		25.00
74 ILLINOIS PUBLIC RISK FUND			20145.00	
86097	01-11-454	MARCH WRKR COMP		682.12
86097	01-13-454	MARCH WRKR COMP		253.58

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
86097	01-14-454	MARCH WRKR COMP		450.61
86097	01-16-454	MARCH WRKR COMP		36.73
86097	01-17-454	MARCH WRKR COMP		289.28
86097	01-21-454	MARCH WRKR COMP		12571.74
86097	01-22-454	MARCH WRKR COMP		30.66
86097	01-41-454	MARCH WRKR COMP		1828.07
86097	01-54-454	MARCH WRKR COMP		61.99
86097	12-00-454	MARCH WRKR COMP		1361.59
86097	57-00-454	MARCH WRKR COMP		53.58
86097	51-42-454.1402	MARCH WRKR COMP		1567.32
86097	52-43-454.1402	MARCH WRKR COMP		871.05
86097	71-00-454	MARCH WRKR COMP		86.68
74 IMAM, SYED			100.00	
VOU012924	01-16-549.48	MTG1/29/24,PLNUNITDEV		100.00
74 INSPIRATIONS BY HALINA, LLC.			90.00	
INV010824	01-12-913	GETWELL/M.MAOLA		90.00
74 JUSTICE-WILLOW SPRINGS WATER C			187909.36	
STMT013124	51-42-575.1641	12/28/23-1/29/24/32,453		187909.36
74 K-FIVE HODGKINS, LLC			320.00	
54912	01-41-614.2708	2T COLD MIX		320.00
74 THERESA M. KLIMEK			100.00	
VOU012924	01-16-549.48	MTG1/29/24,PLNUNITDEV		100.00
74 LYON FINANCIAL SERVICES, INC			51.29	
291821116	01-13-512	COPIES 1/1-1/31/24		25.65
291821116	01-14-512	COPIES 1/1-1/31/24		25.64
74 LYON FINANCIAL SERVICES, INC			209.00	
520505595	01-13-593	COPIER LEASE		104.50
520505595	01-14-593	COPIER LEASE		104.50
74 LACK FUNERAL SERVICES			200.00	
STMT012224	01-21-929	RD#24-00441 R.POLICHNOWSKI		200.00
74 LAW ENFORCEMENT RISK MGMT GROU			175.00	
239531	01-21-563	NELLIGAN-DARK WEB/FORESSICS		175.00
74 WALTER G. LIS			400.00	
VOU020724	01-12-549.50	SITE MAINTENANCE		400.00
74 C.C.A.C. CORPORATION			258.39	
155686	01-21-513	OIL CHANGE #2		109.73
155691	01-21-513	OILC HANGE FUSION		64.18
155716	01-21-513	OIL CHANGE		84.48
74 MIP V ONION PARENT LLC			92346.80	
0004595552	71-00-573	JAN 1,008 REFSEN		26157.60
0004595552	71-00-573	JAN 2,456 REFRES		66189.20
74 JOSEPH A. MANCUSO			100.00	
VOU012924	01-16-549.48	MTG1/29/24,PLNUNITDEV		100.00
74 MENARDS			673.75	
13234	01-21-611	ICE MELT 5BAGS		63.10
13520	01-14-651	TP/WTR/COFF/BULBS		144.42
13693	01-41-654.1321	TWLS,RGS,CLR COAT		19.74

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
13693	51-42-654.1321	TWLS,RGS,CLR COAT		19.74
13693	52-43-654.1321	TWLS,RGS,CLR COAT		19.74
13794	35-00-652.IPRF	12FT LADDER		299.00
14058	01-41-654.1321	CLEANING SUPPLIES		18.02
14058	51-42-654.1321	CLEANING SUPPLIES		18.02
14058	52-43-654.1321	CLEANING SUPPLIES		18.03
14058	51-42-613.1332	3013/GROMTS,WRE		29.65
14058	01-41-613.1332	8000/GREASE,CLNR		8.10
14058	51-42-613.1332	8000/GREASE,CLNR		8.10
14058	52-43-613.1332	8000/GREASE,CLNR		8.09
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV058204	01-41-549.1007	JAN24 SCADA		36.67
INV058204	51-42-549.1007	JAN24 SCADA		36.67
INV058204	52-43-549.1007	JAN24 SCADA		36.66
74 NCPERS GROUP LIFE INSURANCE			352.00	
PR011524	75-00-218-05	IMRF LIFE INS		352.00
74 ODELSON, MURPHEY,			175.00	
38728	01-22-533	JANUARY PROF SVC		175.00
74 O'REILLY AUTO ENTERPRISES, LLC			47.38	
4671-362777	01-21-613	WIPRE BLADES #4		47.38
74 PARK PRINTING INC			593.00	
35636	51-42-554.2511	700 SHUT OFF NTC		553.00
35641	01-31-913	BLOOD DR SIGN STICKRS		40.00
74 GARY D. PETRACEK			100.00	
VOU012924	01-16-549.48	MTG1/29/24,PLNUNITDEV		100.00
74 CIT BANK, N.A.			227.95	
44067084	01-21-651	LEASE		227.95
74 PITNEY BOWES BANK INC RESERVE			300.00	
STMT020524	01-21-551	POSTAGE		300.00
74 RICOH USA, INC.			265.00	
5068863337	01-14-549	FEB DOCUWARE		265.00
74 ROBINSON ENGINEERING, LTD			21793.25	
24010488	33-43-850.8825	DES THRU 12/29/23		930.00
24010489	35-41-890	ENG THRU 12/29/23		912.00
24010490	35-41-890.PDGI	ENG THRU 12/29/23		3804.50
24010491	35-41-860.KEAN	ENG THRU 12/29/23		474.00
24010492	15-00-532	ENG THRU 12/29/23		11400.75
24010506	01-41-532.1021	ENG THRU 12/29/23		4272.00
74 TOM SEMINARA			100.00	
VOU012924	01-16-549.48	MTG 1/29/24,PLNUNITDEV		100.00
74 SMITHEREEN COMPANY			68.00	
3283501	01-41-511.1321	JAN PST CONTRL		22.67
3283501	51-42-511.1321	JAN PST CONTRL		22.67
3283501	52-43-511.1321	JAN PST CONTRL		22.66
74 SOUTHWEST REGIONAL PUBLISHING,			195.42	
24-1159	01-22-553	LEGAL NOTICE 1/25/24		195.42
74 SUBURBAN LABORATORIES INC			1187.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
222074	51-42-549.1602	4 DBP,16 COLIFORM		1187.00
74 LOCAL 73			164.52	
PR011524	75-00-219-01	UNION DUES PW		164.52
74 UNIFIRST CORPORATION			112.88	
1190098080	01-19-529	SVC RUG MATS		112.88
74 UNITED STATES POSTAL SERVICE			540.00	
VOU020724	51-42-551.2502	FEBRUARY BULK POSTAGE		540.00
74 UNITED RADIO COMM, INC.			69.00	
104030599-1	01-21-652	FR. MOL RADIO		69.00
74 NATIONWIDE RETIREMENT SOLUTION			1350.00	
PR011524	75-00-216-01	457 RETIREMENT		1350.00
74 VERITY IT, LLC			9520.25	
12556	01-14-830	COMP SETUP, BILLABLE		1100.00
12718	01-41-537	DECEMBER IT SVC		159.50
12718	51-42-537	DECEMBER IT SVC		159.50
12718	52-43-537	DECEMBER IT SVC		159.50
13192	01-12-537	FEBRUARY IT SVC		1161.42
13192	01-13-549	FEBRUARY IT SVC		1161.42
13192	01-14-537	FEBRUARY IT SVC		1161.41
13193	01-41-537	FEB IT		159.50
13193	51-42-537	FEB IT		159.50
13193	52-43-537	FEB IT		159.50
13194	01-17-537	FEB IT SUPPORT		233.50
13195	01-54-537	TECH SUPPORT		116.75
13195	57-00-537	TECH SUPPORT		116.75
13237	01-21-549.50	FEBRUARY 2024 IT		3512.00
74 WEST PUBLISHING CORPORATION			294.08	
849672715	01-21-599.95	JANUARY 2024		294.08
74 W.G.N. FLAG & DECORATING CO			996.75	
63810	01-21-929	FLAGS		268.00
64116	01-41-913.2633	25-3X5 US FLAGS		728.75
74 WHOLESALE DIRECT INC			593.26	
000267306	35-00-652.IPRF	3013/2-LGHT BARS		593.26
74 ARTHUR GEORGE WROBEL			400.00	
VOU020724	01-21-549.48	HEARING 2/6/24		400.00
** TOTAL CHECKS TO BE ISSUED			384188.88	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			52138.68	
911 SERVICE FUND			1361.59	
MOTOR FUEL TAX			11400.75	
SEWER CAPITAL IMPROVEMENT FUND			930.00	
CAPITAL PROJECTS FUND			7399.17	
WATER FUND			195032.94	
SEWER FUND			12351.39	
PARKVIEW OPERATING ACCT			7282.17	
REFUSE FUND			92433.48	
PAYROLL FUND			3858.71	
*** GRAND TOTAL ***			384188.88	
TOTAL FOR REGULAR CHECKS:			384,188.88	

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			02/06/24	63919	247642.20	
182	VOU020124	09-00-929	REIMB. TIF TAXES			247642.20
75 HICKORY HILLS POLICE PENSION F			02/02/24	03799823	12261.81	
182	PR011524	75-00-219-04	POLICE PENSION			12261.81
75 TRANSAMERICA RETIREMENT SOLUTI			02/01/24	03794416	73811.67	
182	PR010124	01-14-451.RHFP	VEBA EMPLOYER CCO			300.00
182	PR010124	01-17-451.RHFP	VEBA EMPLOYER BLDG			100.00
182	PR010124	01-21-451.RHFP	VEBA EMPLOYER PD			2900.00
182	PR010124	01-41-451.RHFP	VEBA EMPLOYER PW RD			499.00
182	PR010124	51-42-451.RHFP	VEBA EMPLOYER PW WTR			499.00
182	PR010124	52-43-451.RHFP	VEBA EMPLOYER PW SEW			502.00
182	PR010124	75-00-218-03	VEBA ANNUAL EMPLOYEE			69011.67
75 TRANSAMERICA RETIREMENT SOLUTI			02/02/24	03799697	8341.07	
182	PR011524	75-00-216-01	DEFFERED COMP			4908.43
182	PR011524	75-00-219	457 ROTH PLAN			3432.64

** TOTAL MANUAL CHECKS REGISTERED 342056.75

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	384188.88	247642.20	631831.08
75	.00	94414.55	94414.55
TOTAL CASH	384188.88	342056.75	726245.63

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	52138.68	3799.00	55937.68
09	.00	247642.20	247642.20
12	1361.59	.00	1361.59
15	11400.75	.00	11400.75
33	930.00	.00	930.00

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
35	7399.17	.00	7399.17
51	195032.94	499.00	195531.94
52	12351.39	502.00	12853.39
57	7282.17	.00	7282.17
71	92433.48	.00	92433.48
75	3858.71	89614.55	93473.26
TOTAL DISTR	384188.88	342056.75	726245.63