PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ARTHUR J. GALLAGHER & CO.			4722.00	
4973552	01-12-592	SEWER BACKUP INS		4722.00
74 ALEXANDER EQUIPMENT CO INC			286.95	
203984	35-00-652.IPRF	1-CHNSW PNTS		286.95
74 AMERICAN FAMILY LIFE ASSURANCE			579.82	
PR121523	75-00-218-01	AFLAC PR DEDUCTIONS		579.82
74 AUTOZONE STORES LLC			19.23	
2556340900	01-21-613	VACUUM CONECTOR		4.99
2556342248	01-21-613	4FT TYPE C CABLE		14.24
74 BASSET PLUMBING AND SEWER LLC			475.00	
7813	57-00-511	7805 1E ROD KIT SINK		175.00
7814	57-00-511	7808 3W NW TUB CRTRG		175.00
7815	57-00-511	7820 3E AUGER TOILET		125.00
74 BRENDAN BARRY			435.00	
VOU122723	51-42-564.0903	BRRY WPO REIMB		435.00
74 LOUIS F CAINKAR LTD			15883.50	
STMT010924	01-13-533	NOVEMBER LEGAL		3645.00
STMT010924	01-17-533	NOVEMBER LEGAL		540.00
STMT010924	01-14-533	NOVEMBER LEGAL		1080.00
STMT010924	01-21-533	NOVEMBER LEGAL		6952.50
STMT010924	01-12-533	NOVEMBER LEGAL		877.50
STMT010924	01-41-533	NOVEMBER LEGAL		67.50
STMT010924	01-16-533	NOVEMBER LEGAL		202.50
VOU010524	01-21-533	JAUNUARY 2024		1368.50
VOU010924	01-11-533	JANUARY RETAINER		1150.00
74 MARK J. CAVALIERI, SR.			600.00	
VOU010924	01-22-549	2023 STIPEND		600.00
74 CHECKPOINT PRESS, INC.			298.00	
44950	01-22-553	RECRUIT. LISTING		298.00
74 CITYWIDE BUILDING MAINTENANCE,			1697.85	
48725	01-21-536	JANUARY 2024		1697.85
74 COMMONWEALTH EDISON COMPANY			368.97	
000STMT121523	52-43-571.33426	SVC11/13-12/14/23		368.97
74 COMMONWEALTH EDISON COMPANY			1519.22	
028STMT111523	01-41-571.75284	SVC 9/6-10/5/23		1519.22
74 COMMONWEALTH EDISON COMPANY			1523.29	
028STMT122723	01-41-571.75284	SVC 10/5-11/3/23		1523.29
74 COMMONWEALTH EDISON COMPANY			1121.45	
037STMT121923	01-41-571.71307	SVC11/13-12/14/23		1121.45
74 COMCAST			557.34	
4142STMT010324	01-41-552.7855	SVC 1/7-2/6/24		50.95
4142STMT010324	51-42-552.7855	SVC 1/7-2/6/24		50.95
4142STMT010324	52-43-552.7855	SVC 1/7-2/6/24		50.95
5051STMT010224	01-12-552.50	SVC 1/9/24-2/8/24		264.64
5051STMT010224	01-13-552	SVC 1/9/24-2/8/24		27.97
5051STMT010224	01-14-552	SVC 1/9/24-2/8/24		55.94

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
5051STMT010224	01-17-552	SVC 1/9/24-2/8/24		27.97
5051STMT010224	01-19-552	SVC 1/9/24-2/8/24		27.97
74 CORE & MAIN LP			7832.99	
U105341	51-42-615.2723	19 WB CLMPS		5491.25
U105678	51-42-850.4201	1-3" MTR		1905.00
U105940	51-42-615.2723	1-WB CLMP		436.74
74 DACRA ADJUDICATION SYSTEM, LLC			417.50	
MS2023-12-046	01-21-549.50	DECEMBER 2023		252.50
MS2023-12-047	01-21-549.50	DECEMBER 2023		165.00
74 DES PLAINES VALLEY ETSB			144.04	
149	01-41-552.7855	HOTSPOT 8/11-12/10/23		48.02
149	51-42-552.7855	HOTSPOT 8/11-12/10/23		48.01
149	52-43-552.7855	HOTSPOT 8/11-12/10/23		48.01
74 DONALD E. MORRIS ARCHITECT P.C			130.00	
STMT123123	01-17-549	9110 84 CT/2ND RESUBMTL		65.00
STMT123123	01-17-549	8848 W 91 PL/RESUBMTL		65.00
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2240105	01-19-536	JAN JANITORIAL SVC		625.00
74 EXPERT CHEMICAL & SUPPLY			636.25	
959737	01-21-654	TOWELS/TISS./LINERS		636.25
74 MOL, JOSEPH C			400.00	
VOU010524	01-21-549.91	JANUARY 2024		400.00
74 FLEETPRIDE INC			131.46	
113584753	01-41-613.1332	2/1004-FUEL FLTRS		90.78
113590810	01-41-613.1332	1004/FUEL FILTR		40.68
74 DEARBORN LIFE INSURANCE COMPAN			478.80	
STMT010824	01-41-452	FEB LIFE INS		119.70
STMT010824	01-21-452	FEB LIFE INS		319.20
STMT010824	01-11-452	FEB LIFE INS		5.70
STMT010824	01-14-452	FEB LIFE INS		28.50
STMT010824	01-17-452	FEB LIFE INS		5.70
74 GALWAY TUCKPOINTING			900.00	
20240105-01	57-00-511	7804-08 TUCKPT		900.00
74 W.W. GRAINGER,INC.			153.60	
9949914353	35-00-652.IPRF	2/BOOTS		153.60
74 JOSEPH GUEST			400.00	
VOU010924	01-16-549.34	ZBA CHAIRMAN		400.00
74 HACH COMPANY			260.00	
13858486	51-42-615.1644	1000 REGNT PACKS		260.00
74 CITY OF HICKORY HILLS			1554.61	
7800STMT122123	01-54-571.WTR	SVC 11/1-11/30 2M		54.75
7804STMT122123	57-00-571.WTR	SVC 11/1-11/30 21M		264.01
7805STMT122123	57-00-571.WTR	SVC 11/1-11/30 18M		234.28
7812STMT122123	57-00-571.WTR	SVC 11/1-11/30 15M		204.55
7815STMT122123	57-00-571.WTR	SVC 11/1-11/30 16M		214.46
7820STMT122123	57-00-571.WTR	SVC 11/1-11/30 14M		194.64
7821STMT122123	57-00-571.WTR	SVC 11/1-11/30 17M		224.37

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8652STMT122123	01-19-571	SVC 11/1-11/30/23 2,000		54.75
8800STMT122123	01-21-571.WTR	11/1/23-11/30/23		108.80
74 ILLINOIS ATTORNEY GENERAL			180.00	
LTR122623	01-00-389	SEX OFF. AWARENESS		180.00
74 ILLINOIS FRATERNAL ORDER OF PO			918.00	
PR121523	75-00-219-01	PD UNION DUES		918.00
74 ILLIANA INSTRUMENTATION SERVIC			418.56	
28296	51-42-615.1644	WTR CHRTS/PENS		418.56
74 ILLINOIS PUBLIC RISK FUND			20145.00	
86096	01-11-454	FEB WRKR COMP		682.12
86096	01-13-454	FEB WRKR COMP		253.58
86096	01-14-454	FEB WRKR COMP		450.61
86096	01-16-454	FEB WRKR COMP		36.73
86096	01-17-454	FEB WRKR COMP		289.28
86096	01-21-454	FEB WRKR COMP		12571.74
86096	01-22-454	FEB WRKR COMP		30.66
86096	01-41-454	FEB WRKR COMP		1828.07
86096	01-54-454	FEB WRKR COMP		61.99
86096	12-00-454	FEB WRKR COMP		1361.59
86096	57-00-454	FEB WRKR COMP		53.58
86096	51-42-454.1402	FEB WRKR COMP		1567.32
86096	52-43-454.1402	FEB WRKR COMP		871.05
86096	71-00-454	FEB WRKR COMP		86.68
74 ILLINOIS STATE POLICE			180.00	
LTR122623	01-00-389	SEX OFF REGISTRATION		180.00
74 ILLINOIS STATE TREASURER			30.00	
LTR122623	01-00-389	SEX OFF. MGMT		30.00
74 ILLINOIS TREE SERVICE			10300.00	
28351	35-41-529.2610	13TR,35STMP RML		10300.00
74 DALE B. JONES			600.00	
VOU010924	01-22-549	2023 STIPEND		600.00
74 JUSTICE-WILLOW SPRINGS WATER C			155293.16	
STMT123123	51-42-575.1641	SVC11/30-12/28/23 26,820		155293.16
74 K-FIVE HODGKINS, LLC			500.00	
54854	01-41-574.1502	5LDS ASPHLT DISP		166.66
54854	51-42-574.1502	5LDS ASPHLT DISP		166.66
54854	52-43-574.1502	5LDS ASPHLT DISP		166.68
74 LYON FINANCIAL SERVICES, INC			45.49	
291257359	01-13-512	DEC COPY CHG		22.75
291257359	01-14-512	DEC COPY CHG		22.74
74 LACK FUNERAL SERVICES			200.00	
STMT010224	01-21-929	RD#24-00022 M.ZUFFA		200.00
74 LAUTERBACH & AMEN, LLP			4167.00	
86378	01-13-421.30	DEC SVCS		4167.00
74 WALTER G. LIS			400.00	
VOU010924	01-12-549.50	WEBSITE MAINT		400.00
74 C.C.A.C. CORPORATION			608.14	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
155631	01-21-513	OIL CHANGE #4		64.68
155644	01-21-513	REAR BREAK PADS/ROTORS		543.46
74 L.O.C.I.S.			147.50	
46267	01-13-554	1099 TAX FORMS		147.50
74 MIP V ONION PARENT LLC			92321.85	
0004521795	71-00-573	DEC 2457 REF RES		66216.15
0004521795	71-00-573	DEC 1006 REFSEN		26105.70
74 MENARDS			380.65	
11444	01-21-652	STAPLE GUN/SOAP BOTTLE		.64
12012	01-14-651	PPRTWLS/TP		74.35
12012	01-14-651	COFF/BULBS/WTR/CLNR		66.15
12198	51-42-615.1644	CRBN DETCR/FILTRS		181.21
12289	01-41-651.2501	2-STRGBNS/BATRIES		19.43
12289	51-42-651.2501	2-STRGBNS/BATRIES		19.43
12289	52-43-651.2501	2-STRGBNS/BATRIES		19.44
74 METROPOLITAN INDUSTRIES, INC			2127.00	
INV057116	51-42-515.1644	#1PH TANS RPL		2127.00
74 FABIANO PRINTING GRAPHICS INC			125.00	
17881	01-21-554	BUSS. CARDS #67 & #68		125.00
74 MUNICIPAL COLLECTION SERVICES			123.51	
025011	01-21-549.50	AUGUST 2023		25.25
025232	01-21-549.50	SEPTEMBER 2023		16.75-
025460	01-21-549.50	OCTOBER 2023		131.76
025679	01-21-549.50	NOVEMBER 2023		16.75-
74 NAPLETON'S OAK LAWN DOMESTIC H			98617.06	
12405AGR011024	01-41-840.PUTRK	2023 TRANSIT		17431.18
12405AGR011024	51-42-840.PUTRK	2023 TRANSIT		17431.18
12405AGR011024	52-43-840.4101	2023 TRANSIT		17431.17
21258AGR011024	01-41-840.PUTRK	2023 F150 4X4		15441.18
21258AGR011024	51-42-840.PUTRK	2023 F150 4X4		15441.18
21258AGR011024	52-43-840.4101	2023 F150 4X4		15441.17
74 NCPERS GROUP LIFE INSURANCE			352.00	
PR121523	75-00-218-05	IMRF LIFE INS		352.00
74 ODP BUSINESS SOLUTIONS, LLC			69.18	
346491524001	01-13-651	BINDERS		30.56
346491524001	01-14-651	BINDRS/DVD-R		38.62
74 O'REILLY AUTO ENTERPRISES, LLC			160.88	
4671-358749	01-21-613	BATTERY/CORE CHARGE		142.10
4671-358751	01-21-613	CORE RETURN		22.00-
4671-360479	01-21-613	WIPER BLADES		40.78
74 PARK PRINTING INC			95.00	
35581	01-13-651	PAID DATE STAMP		95.00
74 PRIME APPLIANCE SERVICE LLC			175.25	
1643552775	57-00-511	7804 1W NEW IGNTR		175.25
74 RADAR MAN INC			400.00	
6043	01-21-652	STALKER DUAL PRSS.BOARD		400.00
74 CIT BANK, N.A.			227.95	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
43870254	01-21-651	LEASE		227.95
74 PITNEY BOWES BANK INC RESERVE			300.00	
VOU010524	01-21-551	POSTAGE		300.00
74 RICOH USA, INC.			265.00	
5068695960	01-14-549	JANUARY DOCUWARE		265.00
74 ROBINSON ENGINEERING, LTD			10286.50	
23120384	01-17-532	ILLEGAL SOIL DUMP 83AVE		480.00
23120385	01-17-532	ILLEGAL DUMPING 83 AVE		475.00
23120387	33-43-850.8825	DES THRU 12/1/23		3145.00
23120388	35-41-890.PDGI	ENG THRU 12/1/23		6186.50
74 SCHELLI REPORTING SERVICE, LTD			561.00	
19860	01-12-533	HEARING 12/8/23/J.CLARK		561.00
74 SMITHEREEN COMPANY			68.00	
3259116	01-41-511.1321	DEC PST CONTRL		22.66
3259116	51-42-511.1321	DEC PST CONTRL		22.66
3259116	52-43-511.1321	DEC PST CONTRL		22.68
74 STANARD & ASSOCIATES			990.00	
SA000056609	01-22-549.512	PYSCH EVAL/S.YUNEVICH		495.00
SA000056609	01-22-549.512	PYSCH EVAL/P.WOODS		495.00
74 TRUE BUILD LLC			3000.00	
VOU010524	76-00-257	9430S83AV/REFND ST BND		3000.00
74 SUBURBAN LABORATORIES INC			342.00	
221268	51-42-549.1602	16-DEC WTR SAMP		342.00
74 LOCAL 73			164.52	
PR121523	75-00-219-01	union dues		164.52
74 TOTAL ADMINISTRATIVE SERVICES			339.60	
IN2970456	01-12-549	CAFETERIAL COMPLIANCE		339.60
74 TIRE SERVICES COMPANY			2031.00	
280328	01-41-513.1332	1007/6-TIRES		2031.00
74 WILLIAM TURNER			600.00	
VOU010924	01-22-549	2023 STIPEND		600.00
74 ULINE, INC.			564.73	
172270077	01-21-652	POLY TUBING ROLL		162.67
172754381	01-21-611	MUD MATS (3)		402.06
74 UNITED STATES POSTAL SERVICE			600.00	
VOU010924	51-42-551.2502	JANUARY BILLING		600.00
74 NATIONWIDE RETIREMENT SOLUTION			1050.00	
PR121523	75-00-216-01	457 retirement		1050.00
74 VERITY IT, LLC			7916.75	
12961	01-12-537	JANUARY IT SVC		1153.09
12961	01-13-549	JANUARY IT SVC		1153.08
12961	01-14-537	JANUARY IT SVC		1153.08
12962	01-41-537	JAN IT		159.50
12962	51-42-537	JAN IT		159.50
12962	52-43-537	JAN IT		159.50
12963	01-17-537	JAN IT SUPPORT		233.50
12964	57-00-537	JANUSRY SERVICE		116.75

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
12964	01-54-537	JANUSRY SERVICE		116.75
13010	01-21-549.50	JANUARY 2024		3512.00
74 WAREHOUSE DIRECT, INC.			299.95	
5642195-0	01-21-651	PAPER		299.95
74 WEST PUBLISHING CORPORATION			294.08	
849516546	01-21-599.95	DECEMBER 2023		294.08
74 WESTFIELD FORD			71.52	
6706	01-21-613	FUEL FILLER HOUSING		71.52
74 ARTHUR GEORGE WROBEL			400.00	
VOU010924	01-21-549.48	HEARING 1/9/24		400.00
** TOTAL CHECKS TO BE ISSUED			463604.70	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			103664.87	
911 SERVICE FUND			1361.59	
SEWER CAPITAL IMPROVEMENT FUND			3145.00	
CAPITAL PROJECTS FUND			16927.05	
WATER FUND			202396.81	
SEWER FUND			34579.62	
PARKVIEW OPERATING ACCT			3056.89	
REFUSE FUND			92408.53	
PAYROLL FUND			3064.34	
SPECIAL ESCROW			3000.00	
*** GRAND TOTAL ***			463604.70	
TOTAL FOR REGULAR CHECKS:			463,604.70	

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
75 HICKORY HILLS POLICE PENSION F			12/29/23	03679349	11040.81	
170	PR121523	75-00-219-04	PE12/15/23 PP			11040.81
75 TRANSAMERICA RETIREMENT SOLUTI			01/02/24	03683099	7215.10	
170	PR121523	75-00-216-01	Deffered Comp			4523.41
170	PR121523	75-00-219	457 Roth			2691.69

** TOTAL MANUAL CHECKS REGISTERED 18255.91

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	463604.70	.00	463604.70
75	.00	18255.91	18255.91
TOTAL CASH	463604.70	18255.91	481860.61

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	103664.87	.00	103664.87
12	1361.59	.00	1361.59
33	3145.00	.00	3145.00
35	16927.05	.00	16927.05
51	202396.81	.00	202396.81
52	34579.62	.00	34579.62
57	3056.89	.00	3056.89
71	92408.53	.00	92408.53
75	3064.34	18255.91	21320.25
76	3000.00	.00	3000.00
TOTAL DISTR	463604.70	18255.91	481860.61