PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMBER MECHANICAL CONTRACTORS,			1120.00	
W34894	01-54-511	CC NO HEAT UPSTRS		640.00
W34895	57-00-511	7820-24 NO HEAT		480.00
74 AMERICAN FAMILY LIFE ASSURANCE			1016.79	
PR123123	75-00-218-01	AFLAC PR DEDUCTIONS		1016.79
74 AMERICAN WATER WORKS ASSOCIATI			83.00	
S0141755	51-42-561.0903	LEHR 2024 MBRSHP		83.00
74 AVALON PETROLEUM COMPANY			9506.00	
007657	01-41-655.1331	2600G/UNLEADED		2366.00
007657	51-42-655.1331	2600G/UNLEADED		2366.00
007657	52-43-655.1331	2600G/UNLEADED		2366.00
040339	01-41-655.1331	800G/DIESEL		802.66
040339	51-42-655.1331	800G/DIESEL		802.66
040339	52-43-655.1331	800G/DIESEL		802.68
74 AUTOZONE STORES LLC			136.99	
2556351273	01-21-613	CAR BATTERY		136.99
74 BASSET PLUMBING AND SEWER LLC			975.00	
9002	57-00-511	7819 3E MOEN CARTRDG		150.00
9003	57-00-511	7819 2W DRNS, PRESSR		350.00
9004	57-00-511	7812 1W SHOWR PRESS		125.00
9009	57-00-511	7820 1W RODMAIN DRAIN		175.00
9009	57-00-511	7820 1E RODMAIN DRAIN		175.00
74 HEALTHCARE SERVICE CORPORATION			80052.74	
STMT011724	01-21-451	FEB MEDICAL		46295.58
STMT011724	01-41-451	FEB MEDICAL		17754.90
STMT011724	01-11-451	FEB MEDICAL		1768.18
STMT011724	01-14-451	FEB MEDICAL		2019.52
STMT011724	01-17-451	FEB MEDICAL		690.02
STMT011724	01-12-451	FEB MEDICAL RETIREE		2980.48
STMT011724	01-12-451	FEB MEDICAL RETIREE		471.12
STMT011724	01-12-451	FEB MEDICAL RETIREE		800.22
STMT011724	01-12-451	FEB MEDICAL COBRA		690.02
STMT011724	01-21-451	FEB DENTAL		3605.17
STMT011724	01-41-451	FEB DENTAL		1574.54
STMT011724	01-11-451	FEB DENTAL		172.09
STMT011724	01-14-451	FEB DENTAL		136.77
STMT011724	01-17-451	FEB DENTAL		45.60
STMT011724	01-12-451	FEB DENTAL RETIREE		957.36
STMT011724	01-12-451	FEB DENTAL RETIREE		91.17
74 CHECKPOINT PRESS, INC.			298.00	
45967	01-22-553	POLICE OFF LISTING		298.00
74 CITYWIDE BUILDING MAINTENANCE,			108.36	
48875	01-21-654	DUST MOPS (12)		108.36
74 PETTY CASH			357.00	
VOU012424	01-13-651	PAPER-SAMS CLUB		79.74
VOU012424	01-14-651	PAPER-SAMS CLUB		39.87

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU012424	01-17-651	PAPER-SAMS CLUB		39.87
VOU012424	01-14-929	HOLIDAYLUNCH12/28		59.00
VOU012424	01-14-929	RETLUNCH/J.VAREK		64.45
VOU012424	01-14-513	WIPERS/HEADLIGHT		74.07
74 COMMONWEALTH EDISON COMPANY			1521.42	
028STMT011024	01-41-571.75284	SVC 11/3-12/6/23		1521.42
74 COMMONWEALTH EDISON COMPANY			1617.01	
028STMT011024A	01-41-571.75284	SVC12/6/23-1/9/24		1617.01
74 COMMONWEALTH EDISON COMPANY			209.01	
046STMT010324	01-41-571.71307	SVC11/30/23-1/3/24		209.01
74 COMMONWEALTH EDISON COMPANY			11.39	
083STMT010424	01-41-571.71307	SVC11/30/24-1/3/24		11.39
74 COMMONWEALTH EDISON COMPANY			29.80	
160STMT010324	01-41-571.71307	SVC11/29/23-1/2/24		29.80
74 COMCAST			1414.82	
191329526	01-12-552.50	SVC JANUARY 2024		249.74
191329526	01-54-552.50	SVC JANUARY 2024		249.74
191329526	01-21-537	SVC JANUARY 2024		249.75
191329526	01-41-552.7855	SVC JANUARY 2024		83.25
191329526	51-42-552.7855	SVC JANUARY 2024		83.25
191329526	52-43-552.7855	SVC JANUARY 2024		83.25
191333345	01-21-552	DECEMBER 2023		415.84
74 COMCAST			1305.57	
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 1/9-2/8/24		264.64
5051STMT010224	01-13-552	SVC 1/9-2/8/24		27.97
5051STMT010224	01-14-552	SVC 1/9-2/8/24		55.94
5051STMT010224	01-17-552	SVC 1/9-2/8/24		27.97
5051STMT010224	01-19-552	SVC 1/9-2/8/24		27.97
8818STMT011024	01-41-552.7855	SVC 1/14-2/13/24		85.81
8818STMT011024	51-42-552.7855	SVC 1/14-2/13/24		85.81
8818STMT011024	52-43-552.7855	SVC 1/14-2/13/24		85.83
9377STMT010124	01-21-537	INT/STATIC		244.00
9377STMT010124	01-21-552	VOICE		246.78
74 DACRA ADJUDICATION SYSTEM, LLC			417.50	
MS2023-12-046	01-21-549.50	HHPD-MOVE DECEMBER		252.50
MS2023-12-047	01-21-549.50	HHPD-MOS DECEMBER		165.00
74 D CONSTRUCTION INC.			93095.76	
2300029.02	15-00-514	2023MFT/RBI FINAL		93095.76
74 CONSTELLATION NEWENERGY INC			3881.80	
67207179601	51-42-571.33426	9411SVC11/13-12/14/23		1630.01
67207179601	51-42-571.33426	8701SVC11/13-12/14/23		2251.79
74 CONSTELLATION NEWENERGY INC			1678.48	
67207389901	52-43-571.33426	8549SVC11/13-12/14/23		201.14
67207389901	52-43-571.33426	8825SVC11/13-12/14/23		362.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
67207389901	52-43-571.33426	9154SVC11/13-12/14/23		118.11
67207389901	52-43-571.33426	9000SVC11/13-12/14/23		118.08
67207389901	52-43-571.33426	7790SVC11/13-12/14/23		175.65
67207389901	52-43-571.33426	8702SVC11/13-12/14/23		465.31
67207389901	52-43-571.33426	8401SVC11/13-12/14/23		238.19
74 CONSTELLATION NEW ENERGY			132.58	
67338879501	57-00-571.ELEC	7804-08SVC11/30-1/3/24		132.58
74 CONSTELLATION NEW ENERGY			120.42	
67338880401	57-00-571.ELEC	7805-09SVC11/30-1/3/24		120.42
74 CONSTELLATION NEW ENERGY			118.16	
67338879701	57-00-571.ELEC	7812-16SVC11/30-1/3/24		118.16
74 CONSTELLATION NEW ENERGY			129.36	
67338880701	57-00-571.ELEC	7815-19SVC11/30-1/3/24		129.36
74 CONSTELLATION NEW ENERGY			85.09	
67338880101	57-00-571.ELEC	7820-24SVC11/30-1/3/24		85.09
74 CONSTELLATION NEW ENERGY			89.44	
67338881101	57-00-571.ELEC	7821-27SVC11/30-1/3/24		89.44
74 CONSTELLATION NEWENERGY, INC.			2567.51	
67326079701	01-41-571.70025	SVC11/29/23-1/2/24		2567.51
74 FLEETPRIDE INC			1517.77	
113716468	01-41-613.1332	1005/2SPDR LIGHTS		27.66
113716468	01-41-613.1332	6-BTTLS DEF SLTN		28.36
113716468	51-42-613.1332	6-BTTLS DEF SLTN		28.36
113716468	52-43-613.1332	6-BTTLS DEF SLTN		28.36
113747869	01-41-613.1332	1005/2 REAR BRKS		167.10
113747869	01-41-613.1332	1005/2 BRK DRUM		220.98
113869950	01-41-613.1332	1005/HUB SYSTEM		797.87
113919745	01-41-613.1332	1005/LUG NUTS		141.50
113947161	01-41-613.1332	1024/1027/SWITCHS		77.58
74 GARVEY'S OFFICE PRODUCTS			168.53	
PINV2519546	01-41-651.2501	TMECRDS/CPYPPR		56.17
PINV2519546	51-42-651.2501	TMECRDS/CPYPPR		56.17
PINV2519546	52-43-651.2501	TMECRDS/CPYPPR		56.19
74 GLENN B. JAROL			233.55	
5201	01-41-613.1332	5G SLD AWY		233.55
74 W.W. GRAINGER,INC.			19.27	
9959633828	01-21-611	SPUD COUP.ASSEMBLY		19.27
74 GT MECHANICAL, INC			1013.25	
23003582	01-21-511	BOILER INSPECTION		490.50
23003583	01-21-511	1ST FLOOR HEAT		522.75
74 HBSA			250.00	
VOU011124	06-00-929	HILLS BBALL SPONSOR		250.00
74 PETTY CASH			229.39	
VOU011724	01-41-910.0951	PTTY CSH4/23-1/24		76.46
VOU011724	51-42-910.0951	PTTY CSH4/23-1/24		76.46
VOU011724	52-43-910.0951	PTTY CSH4/23-1/24		76.47
74 CITY OF HICKORY HILLS			183.37	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8652STMT011824	01-19-571	SVC 12/1-12/31/23 2,000		54.75
8800STMT011824	01-21-571.WTR	12/01/23-12/31/23		128.62
74 ILLINOIS COMMERCE COMMISSION			337.50	
VOU011924	51-42-929.0945	GAS RPR FN		337.50
74 IMPACT NETWORKING, LLC			220.00	
3000152	01-13-651	PAPER		110.00
3000152	01-14-651	PAPER		110.00
74 JULIE, INC.			1667.17	
2024-0750	01-41-549.2710	3090 TRNSMISSNS		555.72
2024-0750	51-42-549.2710	3090 TRNSMISSNS		555.72
2024-0750	52-43-549.2710	3090 TRNSMISSNS		555.73
74 CHRISTOPHER KNIGHTS			609.00	
VOU012424	01-23-549.34	NOV,DEC,JAN		609.00
74 LACK FUNERAL SERVICES			200.00	
STMT011124	01-21-929	ME TRANSPORT RD#24-00207		200.00
74 C.C.A.C. CORPORATION			213.84	
155652	01-21-513	OIL CHANGE		64.68
155655	01-21-513	OILC CHANGE		84.48
155685	01-21-513	OIL CHANGE		64.68
74 SHARON MARCIANO			29.42	
VOU011624	01-14-651	REIMBURSEMENT/CLOCK		29.42
74 AMY MCMAHON			34.08	
VOU011024	01-21-563	CRISIS COMM. CLASS		34.08
74 MENARDS			515.61	
12577	01-21-611	AIR FILLTERS		95.88
13268	01-41-654.1321	GARBG BAGS/SOAP		29.78
13268	51-42-654.1321	GARBG BAGS/SOAP		29.78
13268	52-43-654.1321	GARBG BAGS/SOAP		29.77
13268	01-41-611.1321	PAINT/BRUSHES		20.21
13268	51-42-611.1321	PAINT/BRUSHES		20.21
13268	52-43-611.1321	PAINT/BRUSHES		20.22
13268	51-42-653.1311	SHOVEL/STAPLER		57.97
13455	01-19-650	ICE MELT		199.80
13455	01-19-650	RUBBER MAT		11.99
74 MENARDS - HODGKINS			122.30	
33772	01-19-650	ICE MELT		122.30
74 HICKORY/PALOS SERTOMA CLUB			4434.00	
VOU012424	01-51-913.5KRUN	2023 DONATION SERTOMA		4434.00
74 NORTH PALOS SCHOOL DISTRICT 11			500.00	
VOU012424	01-51-913.5KRUN	2023 DONATION NPD117		500.00
74 NORTH EAST MULTI-REGIONAL TRAI			120.00	
343689	01-21-563	INT.PRESENT. FOR SRO		120.00
74 NEXT DAY TONER SUPPLIES, INC			201.00	
5295610	01-41-651.2501	4-INK CART		67.00
5295610	51-42-651.2501	4-INK CART		67.00
5295610	52-43-651.2501	4-INK CART		67.00
74 NICOR GAS/NORTHERN ILLINOIS GA			567.36	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7820STMT011224	57-00-571.GAS	7820-24 SVC 12/13-1/12		567.36
74 NICOR GAS/NORTHERN ILLINOIS GA			574.72	
7812STMT011224	57-00-571.GAS	7812-16 SVC12/13-1/12		574.72
74 NICOR GAS/NORTHERN ILLINOIS GA			664.31	
7804STMT011224	57-00-571.GAS	7804-08 SVC 12/13-1/12		664.31
74 NICOR GAS/NORTHERN ILLINOIS GA			638.47	
7805STMT011224	57-00-571.GAS	7805-09 SVC12/13-1/12		638.47
74 NICOR GAS/NORTHERN ILLINOIS GA			570.53	
7815STMT011224	57-00-571.GAS	7815-19 SVC 12/13-1/12		570.53
74 NICOR GAS/NORTHERN ILLINOIS GA			608.96	
7821STMT011224	57-00-571.GAS	7821-27 SVC 12/13-1/12		608.96
74 PARK PRINTING INC			140.00	
35620	01-31-913	BLOOD DR STICKERS		40.00
35620	01-17-554	500 ENVELOPES		100.00
74 PITNEY BOWES GLOBAL FINANCIAL			495.63	
3106501427	01-12-593	LEASE 12/8/23-3/7/24		165.21
3106501427	01-13-593	LEASE 12/8/23-3/7/24		165.21
3106501427	01-14-593	LEASE 12/8/23-3/7/24		165.21
74 RICOH USA, INC.			601.75	
5068695350	01-21-651	PRINTING		601.75
74 SOUTH SUBURBAN MAJOR CRIMES TA			2000.00	
INV011724	01-21-563	YEARLY ASSESSMENT		2000.00
74 SOUTH SUBURBAN WATER WORKS ASS			90.00	
2024-05	51-42-561.0903	MBRSHP LEHR		45.00
2024-05	51-42-561.0903	MBRSHP PEARSON		45.00
74 SOUTHWEST REGIONAL PUBLISHING,			52.00	
6043STMT010224	01-41-561.0903	2024 SUBCRPTION		17.33
6043STMT010224	51-42-561.0903	2024 SUBCRPTION		17.33
6043STMT010224	52-43-561.0903	2024 SUBCRPTION		17.34
74 LOCAL 73			164.52	
PR123123	75-00-219-01	UNION DUES		164.52
74 T.M. TIRE CO., INC.			270.00	
155914	01-41-613.1332	1005/3-WHEELS		270.00
74 PETER TRZECIAK			31.40	
VOU011024	01-21-563	WESMONT PD		31.40
74 NATIONWIDE RETIREMENT SOLUTION			1350.00	
PR123123	75-00-216-01	457 RETIREMENT		1350.00
74 US GAS			48.30	
434712	01-41-513.1332	4000/CYLNDR RNTL		48.30
74 VERIZON WIRELESS			329.34	
9953727851	01-14-552	CCO		42.31
9953727851	01-41-552.5346	SL		42.13
9953727851	01-41-552.5345	CP		47.16
9953727851	01-41-552.3468	PW		25.06
9953727851	01-21-552	S&L		3.44
9953727851	01-21-552	DET		169.24
74 VISION SERVICE PLAN OF ILLINOI			613.63	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
819639009	01-21-451	FEB VISION		323.55
819639009	01-41-451	FEB VISION		5.40
819639009	01-41-451	FEB VISION		135.30
819639009	01-11-451	FEB VISION		14.21
819639009	01-14-451	FEB VISION		14.04
819639009	01-17-451	FEB VISION		5.40
819639009	01-12-451	FEB VISION RETIREE		110.33
819639009	01-12-451	FEB VISION COBRA		5.40
** TOTAL CHECKS TO BE ISSUED			224708.97	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			108469.26	
DISCRETIONARY FUND			250.00	
MOTOR FUEL TAX			93095.76	
WATER FUND			8689.97	
SEWER FUND			5918.27	
PARKVIEW OPERATING ACCT			5754.40	
PAYROLL FUND			2531.31	
*** GRAND TOTAL ***			224708.97	
TOTAL FOR REGULAR CHECKS:			224,708.97	

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.			01/09/24	03712384	993.42	
176	938STMT010124	01-12-913	MAILCHIMP			26.50
176	938STMT010124	01-21-611	TISSUE/CLOROX/BATT			260.19
176	938STMT010124	01-21-651	COMPRESSED AIR			80.94
176	938STMT010124	01-21-929	1800FLOWER MEMBERSHIP			31.86
176	938STMT010124	03-00-549	GOOGLE SUITE			426.00
176	938STMT010124	03-00-830.96	FLASH LIGHTS			167.93
74 NATIONWIDE RETIREMENT SOLUTION			01/15/24	63849	1350.00	
176	PR121523	75-00-216-01	457 RETIREMENT			1350.00
75 HICKORY HILLS POLICE PENSION F			01/17/24	03735911	12537.27	
176	PR123123	75-00-219-04	POLICE PENSION			12537.27
75 TRANSAMERICA RETIREMENT SOLUTI			01/18/24	03743269	7951.65	
176	PR123123	75-00-216-01	DEFFERED COMP			4865.83
176	PR123123	75-00-219	457 ROTH PLAN			3085.82
** TOTAL MANUAL CHECKS REGISTERED					22832.34	

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	224708.97	2343.42	227052.39
75	.00	20488.92	20488.92
TOTAL CASH	224708.97	22832.34	247541.31

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	108469.26	399.49	108868.75
03	.00	593.93	593.93
06	250.00	.00	250.00
15	93095.76	.00	93095.76
51	8689.97	.00	8689.97
52	5918.27	.00	5918.27

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
57	5754.40	.00	5754.40
75	2531.31	21838.92	24370.23
TOTAL DISTR	224708.97	22832.34	247541.31