PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMAZON CAPITAL SERVICES, INC			49.89	
11DM-LDNP-3V3J	01-41-629.1323	FLAG POLE ROPE		49.89
74 AMERICAN FAMILY LIFE ASSURANCE			638.31	
PR103123	75-00-218-01	AFLAC PR DEDUCTIONS		638.31
74 BASSET PLUMBING AND SEWER LLC			175.00	
7997	57-00-511	7821 1W CARTRDGE		175.00
74 HEALTHCARE SERVICE CORPORATION			82013.27	
STMT111623	01-21-451	DEC MEDICAL		48600.74
STMT111623	01-41-451	DEC MEDICAL		17064.88
STMT111623	01-11-451	DEC MEDICAL		1768.18
STMT111623	01-14-451	DEC MEDICAL		2019.52
STMT111623	01-17-451	DEC MEDICAL		690.02
STMT111623	01-21-451	DEC DENTAL		3777.26
STMT111623	01-41-451	DEC DENTAL		1528.94
STMT111623	01-11-451	DEC DENTAL		172.09
STMT111623	01-14-451	DEC DENTAL		136.77
STMT111623	01-17-451	DEC DENTAL		45.60
STMT111623	01-12-451	DEC MEDICAL-RETIREE		4470.72
STMT111623	01-12-451	DEC DENTAL-RETIREE		1048.53
STMT111623	01-12-451	DEC MEDICAL-COBRA		690.02
74 COOK COUNTY DEPT OF PUBLIC HEA			6500.00	
STMT073123	01-12-549.44	APR-JUN 2023, 54 INSP		5400.00
STMT101323	01-12-549.44	JUL-SEPT 2023, 11 INSP		1100.00
74 CALUMET CITY PLUMBING			795.00	
747322	01-41-511.1321	BACKFLW REPR		265.00
747322	51-42-511.1321	BACKFLW REPR		265.00
747322	52-43-511.1321	BACKFLW REPR		265.00
74 CHICAGO METROPOLITAN AGENCY FO			636.95	
2024MUN100	01-12-561	FY 2024 CONTRIBUTION		636.95
74 COMMONWEALTH EDISON COMPANY			278.80	
000STMT111323	52-43-571.33426	SVC 10/13-11/13/23		278.80
74 COMMONWEALTH EDISON COMPANY			168.94	
046STMT103023	01-41-571.71307	SVC 9/29-10/30/23		168.94
74 COMMONWEALTH EDISON COMPANY			10.21	
083STMT103123	01-41-571.71307	SVC 9/29-10/30/23		10.21
74 COMMONWEALTH EDISON COMPANY			23.94	
160STMT103023	01-41-571.71307	SVC 9/28-10/27/23		23.94
74 COMCAST			1415.28	
186472294	01-12-552.50	NOVEMBER SERVICE		249.75
186472294	01-54-552.50	NOVEMBER SERVICE		249.74
186472294	01-21-537	NOVEMBER SERVICE		249.74
186472294	01-41-552.7855	NOVEMBER SERVICE		83.25
186472294	51-42-552.7855	NOVEMBER SERVICE		83.25
186472294	52-43-552.7855	NOVEMBER SERVICE		83.25
186476326	01-21-552	OCTOBER 2023		416.30
74 COMCAST			883.44	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
4142STMT110323	01-41-552.7855	SVC 11/7-12/6/23		46.61
4142STMT110323	51-42-552.7855	SVC 11/7-12/6/23		46.61
4142STMT110323	52-43-552.7855	SVC 11/7-12/6/23		46.63
8818STMT111023	01-41-552.7855	SVC 11/14-12/13/23		85.02
8818STMT111023	51-42-552.7855	SVC 11/14-12/13/23		85.02
8818STMT111023	52-43-552.7855	SVC 11/14-12/13/23		85.03
9377STMT110123	01-21-537	INTER/STATIC		244.00
9377STMT110123	01-21-552	VOICE		244.52
74 DISPLAY SALES			225.40	
INV0842	01-51-913.XMAS	16/14INCH BOWS		225.40
74 CONSTELLATION NEWENERGY INC			3130.71	
66655442601	51-42-571.33426	9411SVC9/14-10/13/23		1224.71
66655442601	51-42-571.33426	8701SVC9/14-10/13/23		1906.00
74 CONSTELLATION NEWENERGY INC			1250.24	
66667697601	52-43-571.33426	8549SVC9/14-10/13/23		141.07
66667697601	52-43-571.33426	8825SVC9/14-10/13/23		290.25
66667697601	52-43-571.33426	9154SVC9/14-10/13/23		83.77
66667697601	52-43-571.33426	9000SVC9/14-10/13/23		87.25
66667697601	52-43-571.33426	7790SVC9/14-10/13/23		152.15
66667697601	52-43-571.33426	8702SVC9/14-10/13/23		314.51
66667697601	52-43-571.33426	8401SVC9/14-10/13/23		181.24
74 CONSTELLATION NEW ENERGY			117.44	
66791425201	57-00-571.ELEC	7804-08 SVC9/29-10/30		117.44
74 CONSTELLATION NEW ENERGY			87.84	
66791425801	57-00-571.ELEC	7805-09 SVC9/29-10/30		87.84
74 CONSTELLATION NEW ENERGY			96.72	
66791425401	57-00-571.ELEC	7812-16 SVC9/29-10/30		96.72
74 CONSTELLATION NEW ENERGY			103.76	
66791426101	57-00-571.ELEC	7815-19 SVC9/29-10/30		103.76
74 CONSTELLATION NEW ENERGY			72.84	
66791425601	57-00-571.ELEC	7820-24 SVC9/29-10/30		72.84
74 CONSTELLATION NEW ENERGY			64.15	
66791426301	57-00-571.ELEC	7821-27 SVC9/29-10/30		64.15
74 CONSTELLATION NEWENERGY, INC.			1914.40	
66779536401	01-41-571.70025	SVC 9/28-10/27/23		1914.40
74 JEFFREY C DAVIES			600.00	
1307	01-21-599.95	YEARLY SUP/MAINT.		600.00
74 FLEETPRIDE INC			79.69	
112501030	51-42-613.1332	3010/AIR FILTER		31.72
112693686	01-41-613.1332	1025/1-TAIL LGHT		15.99
112693803	01-41-613.1332	4000/ TAILS LGHTS		31.98
74 DEARBORN LIFE INSURANCE COMPAN			478.80	
STMT110823	01-41-452	DEC LIFE INS		114.00
STMT110823	01-21-452	DEC LIFE INS		324.90
STMT110823	01-11-452	DEC LIFE INS		5.70
STMT110823	01-14-452	DEC LIFE INS		28.50
STMT110823	01-17-452	DEC LIFE INS		5.70

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 FORVIS, LLP			11540.00	
01904881	01-12-531	3RD PROGRESS BILLING		11540.00
74 WILLIAM FRITZ			900.00	
VOU111323	01-17-549.41	18 ELECTRICAL INSPCTNS		900.00
74 GLENN B. JAROL			196.35	
5131	01-41-613.1332	1C SAF SOL		65.45
5131	51-42-613.1332	1C SAF SOL		65.45
5131	52-43-613.1332	1C SAF SOL		65.45
74 W.W. GRAINGER,INC.			94.15	
9904641520	01-41-614.2703	4PCKS/CBL TIES		94.15
74 JAMES GROARK			550.00	
VOU111323	01-17-549.46	11 FIRE SPRINKLER INSP		550.00
74 HARLEM AUTO PARTS & PAINT SUPP			47.81	
6982-562727	51-42-613.1332	3013/BLWR MTR RESTR		47.81
74 CITY OF HICKORY HILLS			307.00	
8800STMT111723	01-21-571.WTR	10/1/23-10/31/23		307.00
74 INSPIRATIONS BY HALINA, LLC.			120.00	
INV110923	01-12-913	VETERANS FLOWERS		120.00
74 RESPONSE GRAPHICS & EMBROIDERY			162.96	
24906	01-41-471.0703	12/HATS		54.32
24906	51-42-471.0703	12/HATS		54.32
24906	52-43-471.0703	12/HATS		54.32
74 LACK FUNERAL SERVICES			400.00	
STMT110823	01-21-929	RD#23-07463		200.00
STMT110923	01-21-929	RD#23-07566		200.00
74 LAUTERBACH & AMEN, LLP			4167.00	
84602	01-13-421.30	OCT 2023 PROF SVC		4167.00
74 LINDAHL BROTHERS, INC			902.11	
A-26212	01-41-614.2708	12T/SURFACE		902.11
74 C.C.A.C. CORPORATION			1261.74	
155524	01-21-513	OIL CHANGE FORD F-150		122.01
155528	01-21-513	1 TIRE DODGE DURANGE		243.47
155529	01-21-513	LEF.FRNT AXLE RFLEX PIPE		866.26
155544	01-21-513	TESLATIRE ROTATION		30.00
74 JAMES S. MANUZAK			900.00	
VOU111323	01-17-549.44	18 HVAC INSPECTIONS		900.00
74 MEADE ELECTRIC COMPANY INC			714.25	
706696	01-41-572.1634	ST LIGHT CBL RPR		714.25
74 MENARDS			417.65	
09344	01-41-653.1311	RAKES, WRECH		23.15
09344	51-42-653.1311	RAKES, WRECH		23.15
09344	52-43-653.1311	RAKES, WRECH		23.14
09344	01-41-613.1332	ADHESIVE,ST FLD		10.73
09344	51-42-613.1332	ADHESIVE,ST FLD		10.73
09344	52-43-613.1332	ADHESIVE,ST FLD		10.74
09344	01-41-654.1321	GARBAGE BAGS		15.65

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
09344	51-42-654.1321	GARBAGE BAGS		15.65
09344	52-43-654.1321	GARBAGE BAGS		15.65
09344	51-42-615.2722	SPLICE KTS		31.63
09854	51-42-653.1311	2/TAPE MEASRS		11.22
09854	01-41-913.2503	LGHTS,STRUT		112.16
09871	01-19-650	TP, WTR,PLATES		97.72
9290	57-00-611	RINGS/SLV RINGS		16.33
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV056329	01-41-549.1007	NOV23 SCADA		36.66
INV056329	51-42-549.1007	NOV23 SCADA		36.66
INV056329	52-43-549.1007	NOV23 SCADA		36.68
74 LEO M. MILLER			400.00	
VOU111323	01-17-549.40	8 BUILDING INSPECTIONS		400.00
74 NORTH EAST MULTI-REGIONAL TRAI			160.00	
340220	01-21-563	BULYIG/SEXTNG-*50,*53		160.00
74 NEXT DAY TONER SUPPLIES, INC			259.15	
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
74 O'REILLY AUTO ENTERPRISES, LLC			72.99	
4671-357246	01-21-613	CAPSULE		38.00
4671-357246	01-21-613	WIPER BLADES		7.99
4671-357341	01-21-613	WIPER BLADE		27.00
74 PROVEN OCCUPATIONAL HEALTH			142.00	
113-2444835	35-00-652.IPRF	2/RDM-AND,GONZ		142.00
74 RAMAR SUPPLY CORP			448.05	
INV0159650	01-54-650	KITCHEN SUPPLIES		336.63
INV0160415	01-54-650	TURKEY DNR SUPPLIES		111.42
74 SCHAAF EQUIPMENT CO. INC.			155.62	
1000070081	01-41-612.1321	24INCH BAR/STUD		93.65
1000070146	01-41-612.1321	4000/CHNSW ARM		61.97
74 SECRETARY OF STATE			151.00	
VOU110823	01-21-929	FORD FUSION REGISTRATION		151.00
74 STANDARD EQUIPMENT COMPANY			350.44	
P46688	01-41-613.1332	1099/GUTR BRMS		350.44
74 STATE TREASURER			385.92	
64113	01-41-515.1634	SGN MTN 7/23-9/23		385.92
74 LOCAL 73			164.52	
PR103123	75-00-219-01	UNION DUES		164.52
74 TAVARES, DAVID M.			950.00	
VOU111323	01-17-549.43	19 PLUMBING INSPCTNS		950.00
74 UNIFIRST CORPORATION			112.88	
1190075382	01-19-529	SVC RUG MATS		112.88
74 NATIONWIDE RETIREMENT SOLUTION			1125.00	
PR103123	75-00-216-01	457 RETIREMENT		1125.00
74 VERITY IT, LLC			478.50	
12490	01-41-537	OCT IT		159.50

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
12490	51-42-537	OCT IT		159.50
12490	52-43-537	OCT IT		159.50
74 VERIZON WIRELESS			329.52	
9948802453	01-14-552	CCO		42.30
9948802453	51-42-552.5346	SL		42.12
9948802453	51-42-552.5345	CP		47.15
9948802453	51-42-552.3468	PW		25.06
9948802453	01-21-552	DET		169.20
9948802453	01-21-552	S&L		3.69
74 WAREHOUSE DIRECT, INC.			319.73	
5613144-0	01-21-651	PAPER/PAPER CLIPS		319.73
** TOTAL CHECKS TO BE ISSUED			130607.36	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			121043.49	
CAPITAL PROJECTS FUND			142.00	
WATER FUND			4299.14	
SEWER FUND			2460.82	
PARKVIEW OPERATING ACCT			734.08	
PAYROLL FUND			1927.83	
*** GRAND TOTAL ***			130607.36	
TOTAL FOR REGULAR CHECKS:			130,607.36	

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.			11/10/23	03505297	2243.23	
152	192STMT110123	01-19-611	TILE,CTYHLL/REAR			115.56
152	192STMT110123	01-51-913.5KRUN	BAGS,WHTLS,FLSHLGHTS			2127.67
74 COMDATA INC.			11/10/23	03505314	1530.55	
152	938STMT110123	01-12-537	CTYCLK/GODADDY			46.34
152	938STMT110123	01-12-913	MAILCHIMP			26.50
152	938STMT110123	01-21-611	SHOWER CURTAIN LINER			176.87
152	938STMT110123	01-21-651	FILEFLDRS,CLIPS,CDSLVS			86.95
152	938STMT110123	01-21-651.50	HDMI			107.82
152	938STMT110123	01-21-929	SYMPATHY/R.SONNTAG			140.12
152	938STMT110123	03-00-549	GOOGLE SUITE			426.00
152	938STMT110123	03-00-830.50	DETECTIVE SCREENS			519.95
74 J CONGDON SEWER SERVICE, INC			11/14/23	63524	297923.39	
152	606	32-42-850.89MPL	89THST&MAPLE WTRMAIN			297923.39
75 HICKORY HILLS POLICE PENSION F			11/16/23	03526644	11434.38	
152	PR103123	75-00-219-04	POLICE PENSION			11434.38
75 HICKORY HILLS POLICE PENSION F			11/16/23	03526669	1645.15	
152	PR110123	75-00-219-04	POLICE PENSION EDU			1645.15
75 TRANSAMERICA RETIREMENT SOLUTI			11/17/23	03529279	7414.70	
152	PR103123	75-00-216-01	DEFFERED COMP			4541.50
152	PR103123	75-00-219	457 ROTH PLAN			2873.20

** TOTAL MANUAL CHECKS REGISTERED 322191.40

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

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	130607.36	301697.17	432304.53
75	.00	20494.23	20494.23
TOTAL CASH	130607.36	322191.40	452798.76

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	121043.49	2827.83	123871.32
03	.00	945.95	945.95
32	.00	297923.39	297923.39
35	142.00	.00	142.00
51	4299.14	.00	4299.14
52	2460.82	.00	2460.82
57	734.08	.00	734.08
75	1927.83	20494.23	22422.06
TOTAL DISTR	130607.36	322191.40	452798.76