PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ALTERNATIVE ENERGY SOLUTIONS,			393.00	
3228	01-19-512	SVC GENERATOR		393.00
74 AMAZON CAPITAL SERVICES, INC			200.22	
13HL-XRKK-LKF6	01-41-651.2501	BNDRS,FLDRS,PADS		61.41
13HL-XRKK-LKF6	51-42-651.2501	BNDRS,FLDRS,PADS		61.41
13HL-XRKK-LKF6	52-43-651.2501	BNDRS,FLDRS,PADS		61.42
1GH6-F4D1-LDH4	01-41-613.1332	PINTLE RTN SHIP		15.26-
1GPP-K3KT-JPPQ	01-41-651.2501	BATTERY, CONNTR		8.80
1GPP-K3KT-JPPQ	51-42-651.2501	BATTERY, CONNTR		8.80
1GPP-K3KT-JPPQ	52-43-651.2501	BATTERY, CONNTR		8.80
1GPP-K3KT-JPPQ	01-41-612.1321	PINTLE HOOK		46.07
1JFM-D1TT-LN1L	01-41-651.2501	BAT SHIP RTN		.21-
1L1X-919T-GQRX	01-41-613.1332	PINTLE HOOK		40.88-
1NXQ-7JW6-LJ94	01-41-612.1321	CONNECTOR		.14-
74 AMERICAN FAMILY LIFE ASSURANCE			579.82	
PR081523	75-00-218-01	AFLAC PR DEDUCTIONS		579.82
74 ANDROMEDA COMPUTING SYSTEMS IN			285.00	
120375	01-19-512	SEC CMRAS ACCESS		285.00
74 A T KULOVITZ & ASSOCIATES INC			730.00	
23-114	03-00-830.96	ABODY ARMOR#66		730.00
74 AVALON PETROLEUM COMPANY			13826.00	
028465	01-41-655.1331	500G DIESEL		576.67
028465	51-42-655.1331	500G DIESEL		576.67
028465	52-43-655.1331	500G DIESEL		576.66
475182	01-41-655.1331	3200G UNLEADED		4032.00
475182	51-42-655.1331	3200G UNLEADED		4032.00
475182	52-43-655.1331	3200G UNLEADED		4032.00
74 LOUIS F CAINKAR LTD			2968.50	
VOU090123	01-21-533	PROS. ATTORNEY SEP'23		1368.50
VOU090623	01-11-533	JUNE RTNR CORRECTION		150.00
VOU090723	01-11-533	JULY RTNR CORRECTION		150.00
VOU090823	01-11-533	AUG RTNR CORRECTION		150.00
VOU091223	01-11-533	SEPTEMBER RETAINER		1150.00
74 CHARLES H. ALBERTS JR.			1375.00	
INV090423-CC	01-54-529	WKLY GRASS 5@18		90.00
INV090423-CC	01-54-529	FERTILIZER 8/2/23		35.00
INV090423-PD	01-21-529	AUG 2,9,16,23,30&TRIM		615.00
INV090423-PV	57-00-529	WKLY CUT 5@93		465.00
INV090423-PV	57-00-529	FERTILIZER 8/2/23		170.00
74 CAMELOT BANQUETS			1789.78	
INV083123	01-34-913	SENIORLUNCH 77PPL		1789.78
74 CINTAS CORPORATION NO. 2			68.58	
5172219923	01-41-534.1625	FILL 1ST AID CAB		22.86
5172219923	51-42-534.1625	FILL 1ST AID CAB		22.86
5172219923	52-43-534.1625	FILL 1ST AID CAB		22.86
74 CITYWIDE BUILDING MAINTENANCE,			1697.85	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
47602	01-21-536	SEPTEMBER 2023		1697.85
74 COMMONWEALTH EDISON COMPANY			318.23	
000STMT081623	52-43-571.33426	SVC 7/17-8/15/23		318.23
74 COMMONWEALTH EDISON COMPANY			1524.12	
028STMT083023	01-41-571.75284	SVC 6/7-7/7/23		1524.12
74 COMMONWEALTH EDISON COMPANY			731.46	
037STMT081823	01-41-571.71307	SVC 7/17-08/15/23		731.46
74 COMMONWEALTH EDISON COMPANY			122.87	
046STMT083023	01-41-571.71307	SVC 8/1-8/30/23		122.87
74 COMMONWEALTH EDISON COMPANY			8.23	
083STMT083123	01-41-571.71307	SVC 08/1-08/30/23		8.23
74 COMMONWEALTH EDISON COMPANY			17.56	
160STMT083023	01-41-571.71307	SVC 07/31-08/29/23		17.56
74 COMCAST			1619.94	
0277STMT081323	01-54-552.50	INTERNET 8/17-9/16		144.72
0277STMT081323	01-54-552.50	TV 8/17-9/16		117.01
0277STMT081323	01-54-552	SVC 8/13-9/16		38.33
0277STMT081323	57-00-552	SVC 8/13-9/16		38.32
4142STMT090323	01-41-552.7855	SVC 9/7-10/6/23		46.62
4142STMT090323	51-42-552.7855	SVC 9/7-10/6/23		46.62
4142STMT090323	52-43-552.7855	SVC 9/7-10/6/23		46.61
5051STMT090223	01-12-552.50	SVC 9/9-10/8/23		262.31
5051STMT090223	01-13-552	SVC 9/9-10/8/23		27.97
5051STMT090223	01-14-552	SVC 9/9-10/8/23		55.94
5051STMT090223	01-17-552	SVC 9/9-10/8/23		27.97
5051STMT090223	01-19-552	SVC 9/9-10/8/23		27.97
8818STMT091023	01-41-552.7855	SVC9/14-10/13/23		84.74
8818STMT091023	51-42-552.7855	SVC9/14-10/13/23		84.74
8818STMT091023	52-43-552.7855	SVC9/14-10/13/23		84.73
9377STMT090123	01-21-537	INTERNET/STATIC		241.34
9377STMT090123	01-21-552	VOICE		244.00
74 CORE & MAIN LP			3417.50	
S847995	51-42-615.2722	5-MTR REGST		1957.18
T369595	51-42-615.2722	2-MTR REGST		730.16
T477419	51-42-615.2722	2-MTR REGST		730.16
74 CREDIT INFORMATION SERVICE INC			48.00	
9503	01-21-599.95	ENGS.GLEES.RANGEL.CANO		48.00
74 DES PLAINES VALLEY ETSB			180.05	
148	01-41-552.7855	3/11-8/10/23 HTSPT		60.01
148	51-42-552.7855	3/11-8/10/23 HTSPT		60.02
148	52-43-552.7855	3/11-8/10/23 HTSPT		60.02
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2230906	01-19-536	SEPT JANITORIAL SVC		625.00
74 CONSTELLATION NEWENERGY INC			2894.24	
66142038701	51-42-571.33426	9411SVC7/17-8/15		1088.45
66142038701	51-42-571.33426	8701SVC7/17-8/15		1805.79
74 CONSTELLATION NEWENERGY INC			1572.54	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
66142084501	52-43-571.33426	8549SVC7/17-8/15		220.22
66142084501	52-43-571.33426	8825SVC7/17-8/15		310.21
66142084501	52-43-571.33426	9154SVC7/17-8/15		78.87
66142084501	52-43-571.33426	9000SVC7/17-8/15		93.28
66142084501	52-43-571.33426	7790SVC7/17-8/15		179.08
66142084501	52-43-571.33426	8702SVC7/17-8/15		431.45
66142084501	52-43-571.33426	8401SVC7/17-8/15		259.43
74 CONSTELLATION NEW ENERGY			96.67	
66279006101	57-00-571.ELEC	7804-08 SVC 8/1-8/31		96.67
74 CONSTELLATION NEW ENERGY			76.91	
66279006501	57-00-571.ELEC	7805-09 SVC 8/1-8/31		76.91
74 CONSTELLATION NEW ENERGY			88.31	
66279006301	57-00-571.ELEC	7812-16 SVC 8/1-8/31		88.31
74 CONSTELLATION NEW ENERGY			86.73	
66279006701	57-00-571.ELEC	7815-19 SVC 8/1-8/31		86.73
74 CONSTELLATION NEW ENERGY			98.62	
66279006401	57-00-571.ELEC	7820-24 SVC 8/1-8/31		98.62
74 CONSTELLATION NEW ENERGY			70.75	
66279006901	57-00-571.ELEC	7821-27 SVC 8/1-8/31		70.75
74 CONSTELLATION NEWENERGY, INC.			1986.42	
66263573601	01-41-571.70025	SVC 7/31-8/29/23		1986.42
74 EXCEL ENVIRONMENTAL SERVICES,			390.00	
E0023570	01-41-613.1332	8000/OIL DSPL		100.00
E0023570	51-42-613.1332	8000/OIL DSPL		100.00
E0023570	52-43-613.1332	8000/OIL DSPL		100.00
E0023587	01-41-613.1332	8000/OIL FLT RCYCL		30.00
E0023587	51-42-613.1332	8000/OIL FLT RCYCL		30.00
E0023587	52-43-613.1332	8000/OIL FLT RCYCL		30.00
74 MOL, JOSEPH C			400.00	
VOU090123	01-21-549.91	COUNSELOR SEPT'23		400.00
74 FERRERO, DEBBIE			111.89	
VOU083023	01-51-913.STFAR	COMM AFF LUNCH		111.89
74 DEARBORN LIFE INSURANCE COMPAN			524.40	
STMT090823	01-41-452	OCTOBER LIFE INS		148.20
STMT090823	01-21-452	OCTOBER LIFE INS		336.30
STMT090823	01-11-452	OCTOBER LIFE INS		5.70
STMT090823	01-14-452	OCTOBER LIFE INS		28.50
STMT090823	01-17-452	OCTOBER LIFE INS		5.70
74 WILLIAM FRITZ			900.00	
VOU090523	01-17-549.41	18 ELECTRICAL INSPCTNS		900.00
74 GARVEY'S OFFICE PRODUCTS			21.99	
PINV2466918	01-17-651	POST-IT NOTES		21.99
74 GLENN B. JAROL			719.20	
5025	52-43-615.2723	2P SWR SOLVNT		719.20
74 W.W. GRAINGER,INC.			512.39	
9811660837	35-00-652.IPRF	5 PR BOOTS		320.19
9820570696	51-42-615.2609	PINS,STUDS,CAPS		192.20

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 GT MECHANICAL, INC			849.75	
23002085	01-21-511	COOLING ISSUES/ACTUATOR		849.75
74 JOSEPH GUEST			400.00	
VOU091223	01-16-549.34	SEPT ZBA CHAIRMAN		400.00
74 HARLEM AUTO PARTS & PAINT SUPP			158.53	
6982-554623	52-43-613.1332	2013/ WATER PUMP		91.95
6982-554645	52-43-613.1332	2013/ GASKET		7.93
6982-554649	52-43-613.1332	2013/ GASKETS		19.61
6982-554952	01-41-613.1332	1023/ SENSOR		32.08
6982-554953	52-43-613.1332	2013/GASKETS		13.57-
6982-555448	01-41-612.1321	4000/CLMP,TRMINL		20.53
74 MARY JAMES			703.00	
6903	57-00-536	BI-WKLY APT CLEANING		528.00
6903	01-54-536	BI-WKLY APT CLEANING		175.00
74 CITY OF HICKORY HILLS			2191.43	
7700STMT081823	01-41-571.7700	SVC 7/1-7/31/23		49.48
7700STMT081823	51-42-571.7700	SVC 7/1-7/31/23		49.48
7700STMT081823	52-43-571.7700	SVC 7/1-7/31/23		49.48
7800STMT081823	01-54-571.WTR	SVC 7/1-7/31 2M		54.75
7804STMT081823	57-00-571.WTR	7804/08 SVC7/1-7/31 23M		283.83
7805STMT081823	57-00-571.WTR	7805/09SVC7/1-7/31 17M		224.37
7812STMT081823	57-00-571.WTR	7812/16SVC7/1-7/31 16M		214.46
7815STMT081823	57-00-571.WTR	7815/19SVC7/1-7/31 19M		244.19
7820STMT081823	57-00-571.WTR	7820/24SVC 7/1-7/31 15M		204.55
7821STMT081823	57-00-571.WTR	7821/27SVC7/1-7/31 36M		412.66
8652STMT081823	01-19-571	SVC 7/1-7/31/23 4,000		57.75
8800STMT081823	01-21-571.WTR	7/1/23-7/31/23		326.82
9411STMT081823	51-42-571.9411	SVC 07/01-07/31/23		19.61
74 ILLINOIS FRATERNAL ORDER OF PO			918.00	
PR081523	75-00-219-01	PD UNION DUES		918.00
74 JUSTICE-WILLOW SPRINGS WATER C			181713.85	
STMT083123	51-42-575.1641	SVC 7/31-8/30/23 31,383		181713.85
74 LYON FINANCIAL SERVICES, INC			142.08	
289019628	01-13-512	AUG COPY CHGS		71.04
289019628	01-14-512	AUG COPY CHGS		71.04
74 LYON FINANCIAL SERVICES, INC			209.00	
508971520	01-13-593	COPIER RENTAL		104.50
508971520	01-14-593	COPIER RENTAL		104.50
74 LABOR LAW POSTER SERVICE LLC			377.00	
2517928	01-21-554	2024 LBR PSTR		94.25
2517928	01-54-651	2024 LBR PSTR		94.25
2517928	01-12-651	2024 LBR PSTR		94.25
2517928	01-41-651.2501	2024 LBR PSTR		31.42
2517928	51-42-651.2501	2024 LBR PSTR		31.42
2517928	52-43-651.2501	2024 LBR PSTR		31.41
74 LAUTERBACH & AMEN, LLP			6977.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
81638	01-12-549	PREP GASB 74/75		2810.00
82183	01-13-421.30	AUGUST PROF SVCS		4167.00
74 LINDAHL BROTHERS, INC			399.63	
A-25660	01-41-614.2708	5.75T SURFACE		399.63
74 WALTER G. LIS			400.00	
VOU091223	01-12-549.50	SEPT WEBSITE MAINT		400.00
74 C.C.A.C. CORPORATION			276.90	
155347	01-21-513	OIL CHANGE/BRAKE FLUSH		196.17
155376	01-21-513	OIL CHANGE #5		80.73
74 MIP V ONION PARENT LLC			92276.95	
0004027477	71-00-573	AUG 2,464 REFRES		66404.80
0004027477	71-00-573	AUG 997 REFSEN		25872.15
74 JAMES S. MANUZAK			600.00	
VOU090523	01-17-549.44	12 HVAC INSPECTIONS		600.00
74 MENARDS			621.48	
05256	52-43-615.2602	MORTAR		180.67
05713	01-41-654.1321	JANT SUPP		15.56
05713	51-42-654.1321	JANT SUPP		15.56
05713	52-43-654.1321	JANT SUPP		15.56
3171	57-00-611	7808 1E CHAIN STOPR		3.99
3171	57-00-611	7815 1E CLST FLNG		16.99
3171	57-00-611	PUTTY, 1/4 STAR		9.97
3411	57-00-611	SHT REMOVER		19.99
4430	57-00-611	7819 1W ANGL STOP QT		19.38
4430	57-00-611	7812 1E CAULK,BTH		7.49
4430	57-00-611	LED,BBCORONA,LTCH		227.57
4430	01-54-611	CLEANER		11.89
4872	57-00-611	SCREEN KIT/SUPPLIES		76.86
74 MENARDS - HODGKINS			74.27	
25494	01-14-651	TP/COF/TISSUE/WTR		74.27
74 LEO M. MILLER			900.00	
VOU090523	01-17-549.40	18 BLDG INSPECTIONS		900.00
74 MITCHELLS FLOWERS, INC			165.95	
017630	01-41-929.0945	SYMTHY-BARTLETT		55.32
017630	51-42-929.0945	SYMTHY-BARTLETT		55.32
017630	52-43-929.0945	SYMTHY-BARTLETT		55.31
74 NCPERS GROUP LIFE INSURANCE			208.00	
PR081523	75-00-218-05	IMRF LIFE INS		208.00
74 NICOR GAS/NORTHERN ILLINOIS GA			219.75	
7820STMT081523	57-00-571.GAS	7820-24 SVC7/17-8/15		219.75
74 NICOR GAS/NORTHERN ILLINOIS GA			211.66	
7812STMT081523	57-00-571.GAS	7812-16 SVC 7/17-8/15		211.66
74 NICOR GAS/NORTHERN ILLINOIS GA			239.05	
7804STMT081523	57-00-571.GAS	7804-08 SVC 7/17-8/15		239.05
74 NICOR GAS/NORTHERN ILLINOIS GA			205.45	
7805STMT081523	57-00-571.GAS	7805-09 SVC7/17-8/15		205.45
74 NICOR GAS/NORTHERN ILLINOIS GA			217.89	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7815STMT081523	57-00-571.GAS	7815-19 SVC7/17-8/15		217.89
74 NICOR GAS/NORTHERN ILLINOIS GA			210.41	
7821STMT081523	57-00-571.GAS	7821-27 SVC7/17-8/15		210.41
74 ODP BUSINESS SOLUTIONS, LLC			812.57	
328580557001	01-13-651	TONER/TREAS		274.54
328580557001	01-13-651	KEYBOARD,MOUSE		15.08
328580557001	01-14-651	TONER/SM		182.21
328580557001	01-14-651	TONER/MAG/MW		265.60
328580557001	01-14-651	LABEL/FOLDER/MISC		75.14
74 O'REILLY AUTO ENTERPRISES, LLC			29.97	
4671-351199	01-21-613	1GAL ANTIFREZ		15.99
4671-351245	01-21-613	MULTI RELAY		13.98
74 PETE'S LAWN CARE, INC.			600.00	
CI-7844	01-41-529.012D	2-DET PND CUT		600.00
74 POLICE LAW INSTITUTE			2660.00	
15007	01-21-563	IL MONTHLY LEGAL UPDATE		2660.00
74 PRIME APPLIANCE SERVICE LLC			336.59	
1643552425	57-00-511	7827 1W NEW IGNITER		174.00
1643552460	57-00-511	7821-27 NW DRYER BUTN		162.59
74 CIT BANK, N.A.			227.95	
43066479	01-21-651	MNTHLY LEASE		227.95
74 RICOH USA, INC.			265.00	
5068062630	01-14-549	DOCWARE SEPT 2023		265.00
74 ROBINSON ENGINEERING, LTD			32417.25	
23080463	35-41-850.9411	DES THRU 7/28/23		4435.50
23080464	32-42-850.89MPL	CONS THRU7/28/23		4378.00
23080465	33-43-532.1021	DES THRU 7/28/23		3783.50
23080466	35-41-890	CONS THRU 7/28/23		2483.25
23080467	35-41-890.PDGI	DES THRU 7/28/23		11419.50
23080468	35-41-860.KEAN	DES THRU7/28/23		5917.50
74 SCHAAF EQUIPMENT CO. INC.			96.00	
1000069559	01-41-612.1321	4000/2 CYCLE OIL		96.00
74 SCHROEDER MATERIAL INC			151.17	
S1238926	52-43-615.2602	3P HYDRPLUG		151.17
74 SMITHEREEN COMPANY			68.00	
3150448	01-41-511.1321	AUG PST CNTRL		22.67
3150448	51-42-511.1321	AUG PST CNTRL		22.67
3150448	52-43-511.1321	AUG PST CNTRL		22.66
74 STANARD & ASSOCIATES			450.00	
SA000055453	01-22-549.512	EVAL/M.ENGSTROM		450.00
74 SUBURBAN LABORATORIES INC			1187.00	
217441	51-42-549.1602	4-DBP,8-COLIFRM		1187.00
74 LOCAL 73			164.52	
PR081523	75-00-219-01	PW UNION DUES		164.52
74 TRAFFIC & PARKING CONTROL CO.,			7291.20	
I761141	35-00-529	2-SURROUNDS		300.90
I761402	01-41-614.2703	95ST REPLCMNTS		6775.30

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
I761577	35-00-529	3 - FINIALS		215.00
74 TAVARES, DAVID M.			950.00	
VOU090523	01-17-549.43	19 PLUMBING INSPCTNS		950.00
74 TIM'S AUTO REPAIR			4410.00	
STMT072823	01-21-513	LEAF SPRING/BA FRAMN		510.00
STMT082923	01-21-513	WATER PUMPE.COOLING		3900.00
74 TIRE SERVICES COMPANY			5698.84	
278010	01-41-613.1332	1004/ 2 TIRES		998.50
278011	01-41-613.1332	1004/ 2 TIRES		861.00-
278119	01-41-613.1332	1014/TIRES		1853.78
278119	51-42-613.1332	1014/TIRES		1853.78
278119	52-43-613.1332	1014/TIRES		1853.78
74 TRAFFIC CONTROL & PROTECTION I			194.50	
116077	01-41-614.2703	4-ALL WAY SGNS		70.25
116077	57-00-529	3-PKVW PRK ONLY		124.25
74 OUTDOOR HOME SERVICES HOLDINGS			99.80	
181752578	01-21-529	LAWN SVC #5673131219		99.80
74 UNDERGROUND PIPE & VALVE COMPA			120.00	
062736	51-42-615.2608	4-VLV GSKTS		120.00
74 UNIVERSITY OF ILLINOIS			125.00	
UPI11631	01-21-563	J.ROSCETTI M.FIRE/ARN/INS		125.00
74 UNITED STATES POSTAL SERVICE			485.00	
VOU091223	51-42-551.2502	SEPT WTR BILLING		485.00
74 UNITED STATES POSTAL SERVICE			637.48	
VOU091323	01-12-551	FALL NEWSLETTER		637.48
74 NATIONWIDE RETIREMENT SOLUTION			1125.00	
PR081523	75-00-216-01	457 RETIREMENT		1125.00
74 US GAS			48.30	
425757	01-41-613.1332	4000/CYLINDER RNTL		48.30
74 VERITY IT, LLC			5630.75	
11916	03-00-549	SEPTEMBER 2023 IT		1950.00
11991	01-12-537	SEPT TECH SVC		1149.09
11991	01-13-549	SEPT TECH SVC		1149.08
11991	01-14-537	SEPT TECH SVC		1149.08
11993	01-17-537	SEPT IT SUPPORT		233.50
74 VILLAGE VIEW PUBLICATIONS, INC			150.00	
L196257	01-12-913	50TH ANNIV AD		150.00
74 VULCAN CONSTRUCTION MATERIALS,			2513.33	
33347662	52-43-615.2712	1849.92T CA-6		2513.33
74 WEST CENTRAL MUNICIPAL CONFERE			575.00	
0007461-IN	01-41-561.0903	MBR DUES 23-24		575.00
74 WEST PUBLISHING CORPORATION			280.08	
848888320	01-21-599.95	CLEAR-AUGUST 2023		280.08
74 WIGBOLDY MATERIALS INC			80.00	
149161	51-42-615.2712	8T GRADE 8 STN		80.00
74 ARTHUR GEORGE WROBEL			400.00	
VOU091223	01-21-549.48	HEARING 9/5/23		400.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ZIEBELL WATER SERVICE PRODUCTS			2170.00	
262846-000	51-42-615.2609	STEMS,GSKT,VLV RUB		2170.00
** TOTAL CHECKS TO BE ISSUED			407395.10	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			58795.70	
NARCOTIC FORFEITURES			2680.00	
WATER CAPITAL PROJECTS			4378.00	
SEWER CAPITAL IMPROVEMENT FUND			3783.50	
CAPITAL PROJECTS FUND			25091.84	
WATER FUND			199330.75	
SEWER FUND			12612.36	
PARKVIEW OPERATING ACCT			5450.66	
REFUSE FUND			92276.95	
PAYROLL FUND			2995.34	
*** GRAND TOTAL ***			407395.10	
TOTAL FOR REGULAR CHECKS:			407,395.10	

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 BUCHE CUSTOM COUNTERS INC			09/07/23	63112	4961.50	
120	DEPOSIT083023	01-54-820	DEP/CTRTOPS			4961.50
74 D CONSTRUCTION INC.			08/28/23	63109	707775.68	
120	2300029.01	15-00-514	2023 RESURFACING			707775.68
74 D CONSTRUCTION INC.			08/28/23	63110	197168.51	
120	2300067.01	35-41-890	2022 CDBG ST IMPROV			197168.51
74 J CONGDON SEWER SERVICE, INC			08/28/23	63111	486483.90	
120	605	32-42-850.89	MPL 89TH ST WM REPLACE			486483.90
74 UNITED STATES POSTAL SERVICE			09/11/23	63113	1000.00	
120	VOU091123	01-00-154	METER #30147680			1000.00
75 HICKORY HILLS POLICE PENSION F			09/05/23	03261928	11078.01	
120	PR081523	75-00-219-04	POLICE PENSION			11078.01
75 TRANSAMERICA RETIREMENT SOLUTI			09/05/23	03261526	7206.03	
120	PR081523	75-00-216-01	DEFFERED COMP			4556.53
120	PR081523	75-00-219	457 ROTH PLAN			2649.50

** TOTAL MANUAL CHECKS REGISTERED 1415673.63

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	407395.10	1397389.59	1804784.69
75	.00	18284.04	18284.04
TOTAL CASH	407395.10	1415673.63	1823068.73

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	58795.70	5961.50	64757.20
03	2680.00	.00	2680.00
15	.00	707775.68	707775.68
32	4378.00	486483.90	490861.90
33	3783.50	.00	3783.50
35	25091.84	197168.51	222260.35
51	199330.75	.00	199330.75
52	12612.36	.00	12612.36
57	5450.66	.00	5450.66
71	92276.95	.00	92276.95
75	2995.34	18284.04	21279.38
TOTAL DISTR	407395.10	1415673.63	1823068.73