PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 1ST PREMIER RESTORATION INC			368.00	
INV110123	01-19-511	REPLACE N. DOWNSPOUTS		368.00
74 ARTHUR J. GALLAGHER & CO.			45475.00	
4872877	01-12-592	AJG SERVICE FEE		45475.00
74 ARTHUR J. GALLAGHER & CO.			100.00	
4894456	01-12-592	BOND/MAYOR HOWLEY		100.00
74 AMAZON CAPITAL SERVICES, INC			118.74	
13GY-9YNW-1QVD	01-14-651	CC PRINTER RIBBON		65.34
1R4K-MC63-1MIC	01-41-613.1332	4000/HOSE CLAMPS		53.40
74 AMBER MECHANICAL CONTRACTORS,			1528.24	
W34327	57-00-511	7824 1W NO HEAT		320.00
W34369	57-00-511	7805 1W/HEAT STAYS ON		1208.24
74 AMERICAN FAMILY LIFE ASSURANCE			579.82	
PR101523	75-00-218-01	AFLAC PR DEDUCTIONS		579.82
74 LOUIS F CAINKAR LTD			13588.50	
STMT100923	01-21-533	AUG LEGAL SVC		3915.00
STMT100923	01-11-533	AUG LEGAL SVC		135.00
STMT100923	01-12-533	AUG LEGAL SVC		2767.50
STMT100923	01-16-533	AUG LEGAL SVC		877.50
STMT100923	01-14-533	AUG LEGAL SVC		2565.00
STMT100923	01-17-533	AUG LEGAL SVC		67.50
STMT100923	01-13-533	AUG LEGAL SVC		742.50
VOU110323	01-21-533	NOVEMBER 2023		1368.50
VOU110823	01-11-533	NOVEMBER RETAINER		1150.00
74 CALUMET CITY PLUMBING			1445.00	
739344	01-41-511.1321	4-BACKFLW TSTS		138.33
739344	51-42-511.1321	4-BACKFLW TSTS		138.33
739344	51-42-515.1644	#2PH BCKFLW TST		145.00
739344	52-43-511.1321	4-BACKFLW TSTS		138.34
739344	01-19-512	2-BACKFLW TSTS		235.00
739344	01-21-511	5-BACKFLW TSTS		505.00
739344	01-54-511	1-BACKFLW TST		145.00
74 COOK COUNTY TREASURER			4198.91	
9755TAXES120123	01-13-929	2022 2ND INSTALLMENT		4198.91
74 CHECKPOINT PRESS, INC.			298.00	
45138	01-22-553	LATERAL POL OFF LISTING		298.00
74 CINTAS CORPORATION NO. 2			429.79	
5182381678	01-21-534	MEDICAL SUPLIES		429.79
74 CITYWIDE BUILDING MAINTENANCE,			1697.85	
48206	01-21-536	NOVEMBER 2023		1697.85
74 PETTY CASH			115.35	
VOU110823	01-14-651	SAMS MEMBERSHIP		55.00
VOU110823	01-51-913.5KRUN	PACKET PU DINNER		60.35
74 CHICAGO METROPOLITAN AGENCY FO			3000.00	
68508	01-41-549	PVMT MGT PLN		3000.00
74 COMMONWEALTH EDISON COMPANY			242.34	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
000STMT101323	52-43-571.33426	SVC 9/14-10/13/23		242.34
74 COMMONWEALTH EDISON COMPANY			947.52	
037STMT101823	01-41-571.71307	SVC 9/14-10/13/23		947.52
74 COLLEY ELEVATOR CO.			283.00	
250446	01-19-529	ELEV INSPCTNS 11/1-1/31		283.00
74 COMCAST			769.20	
0277STMT101323	01-54-552.50	INTERNET10/17-11/16/23		156.38
0277STMT101323	01-54-552.50	TV 10/17-11/16/23		128.67
0277STMT101323	01-54-552	SVC 10/17-11/16/23		39.79
0277STMT101323	57-00-552	SVC 10/17-11/16/23		39.79
5051STMT110223	01-12-552.50	SVC 11/9-12/8/23		224.77
5051STMT110223	01-13-552	SVC 11/9-12/8/23		35.96
5051STMT110223	01-14-552	SVC 11/9-12/8/23		71.92
5051STMT110223	01-17-552	SVC 11/9-12/8/23		35.96
5051STMT110223	01-19-552	SVC 11/9-12/8/23		35.96
74 CREATIVE PRODUCT SOURCING INC.			248.90	
155020	03-00-913	DARE PINS/MEDALS/SHIRTS		248.90
74 DACRA ADJUDICATION SYSTEM, LLC			872.50	
MS2023-10-044	01-21-549.50	OCTOBER 2023		707.50
MS2023-10-045	01-21-549.50	OCTOBER 2023		165.00
74 DMC SECURITY			115.50	
303228	01-19-529	MONITRRADIO12/1-2/29/24		115.50
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2231106	01-19-536	NOV JANITORIAL SVC		625.00
74 EAST JORDAN IRON WORKS, INC			4021.29	
110230079810	51-42-615.2609	FIRE HYDRNT		4021.29
74 MARY ESPOSITO			14.37	
VOU110823	01-51-913.5KRUN	5K STORAGE TOTE		14.37
74 EXPERT CHEMICAL & SUPPLY			806.67	
959026	01-21-654	TOWELS/TOILET.TISS/MOP		806.67
74 MOL, JOSEPH C			400.00	
VOU110323	01-21-549.91	NOVEMBER 2023		400.00
74 FLEETPRIDE INC			578.32	
112066084	51-42-613.1332	3010/AIR PANEL		209.78
112066084	01-41-613.1332	1098/AIR SFTY ELMT		83.09
112108888	51-42-613.1332	3010/CAB FLTRS		44.18
112146687	01-41-613.1332	15G DEF		33.43
112146687	51-42-613.1332	15G DEF		33.43
112146687	52-43-613.1332	15G DEF		33.44
112215254	01-41-613.1332	1004/AIR PRMY		69.83
112251030	51-42-613.1332	3010/FFWS CARTDG		29.68
112251030	01-41-613.1332	1004/FUEL CLNR		41.46
74 FOSTER AND SON FIRE EXTINGUISH			624.40	
133352	01-21-652	FIRE EXT. INSPECTION		180.15
133353	01-54-511	EXTINGUISHER RENEWAL		190.25
133478	01-19-512	SVC 7 FIRE EXTINGSHRS		254.00
74 GARVEY'S OFFICE PRODUCTS			92.19	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PINV2486322	01-54-651	CALCULATOR, BINDER		39.85
PINV2486923	01-54-651	OFFICE SUPPLIES/BNDER		10.17
PINV2488447	01-17-651	RIBBON, CORRCTN TAPE		25.46
PINV2489681	01-17-651	TYPEWRTR RIBBON		16.71
74 W.W. GRAINGER,INC.			110.80	
9885792466	01-21-652	MEGAPHONE		110.80
74 JAMES GROARK			125.00	
VOU110923	01-51-913.XMAS	SANTA/TREE LIGHTING		125.00
74 JOSEPH GUEST			400.00	
VOU110823	01-16-549.34	ZBA CHAIRMAN		400.00
74 HARLEM AUTO PARTS & PAINT SUPP			168.05	
6982-561392	01-41-613.1332	1050/BATTERY		168.05
74 MARY JAMES			762.76	
6925	57-00-536	PV CLEANING 9/16-10/15		572.88
6925	01-54-536	CC CLEANING 9/16-10/15		189.88
74 HICKORY HILLS PARK DISTRICT			1000.00	
STMT110723	01-51-913.XMAS	KIDS XMAS PARTY		1000.00
74 PETTY CASH			348.40	
VOU110623	01-21-910	PETTY CASH		348.40
74 CITY OF HICKORY HILLS			1826.68	
7700STMT102023	01-41-571.7700	SVC 9/1-9/30/23		52.78
7700STMT102023	51-42-571.7700	SVC 9/1-9/30/23		52.78
7700STMT102023	52-43-571.7700	SVC 9/1-9/30/23		52.79
7800STMT102023	01-54-571.WTR	SVC 9/1-9/30 2M		54.75
7804STMT102023	57-00-571.WTR	7804-08 SEPTSVC		264.01
7805STMT102023	57-00-571.WTR	7805-09SVC9/1-9/30 16M		214.46
7812STMT102023	57-00-571.WTR	7812-16SVC9/1-9/30 15M		204.55
7815STMT102023	57-00-571.WTR	7815-19SVC9/1-9/30 17M		224.37
7820STMT102023	57-00-571.WTR	7820-24SVC9/1-9/30 12M		174.82
7821STMT102023	57-00-571.WTR	7821-27SVC9/1-9/30 46M		511.76
9411STMT102023	51-42-571.9411	SVC 9/1-9/30/23		19.61
74 ILLINOIS FRATERNAL ORDER OF PO			969.00	
PR101523	75-00-219-01	PD UNION DUES		969.00
74 ILLINOIS MUNICIPAL LEAGUE			1250.00	
DUES110923	01-12-561	2024 DUES		1250.00
74 ILLINOIS PUBLIC RISK FUND			20145.00	
86094	01-11-454	DEC WRKR COMP		682.12
86094	01-13-454	DEC WRKR COMP		253.58
86094	01-14-454	DEC WRKR COMP		450.61
86094	01-16-454	DEC WRKR COMP		36.73
86094	01-17-454	DEC WRKR COMP		289.28
86094	01-21-454	DEC WRKR COMP		12571.74
86094	01-22-454	DEC WRKR COMP		30.66
86094	01-41-454	DEC WRKR COMP		1828.07
86094	01-54-454	DEC WRKR COMP		61.99
86094	12-00-454	DEC WRKR COMP		1361.59
86094	57-00-454	DEC WRKR COMP		53.58

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
86094	51-42-454.1402	DEC WRKR COMP		1567.32
86094	52-43-454.1402	DEC WRKR COMP		871.05
86094	71-00-454	DEC WRKR COMP		86.68
74 J.M.K. CONSTRUCTION			4400.00	
5364	01-19-529	CONCRETE FRONT PAD		4400.00
74 JUSTICE-WILLOW SPRINGS WATER C			178558.19	
STMT103123	51-42-575.1641	SVC 09/28-10/31/23 30,838		178558.19
74 K-FIVE HODGKINS, LLC			320.00	
53355	01-41-614.2708	2T COLD MIX		320.00
74 LYON FINANCIAL SERVICES, INC			52.15	
290162228	01-13-512	CPY CHG OCT 2023		26.08
290162228	01-14-512	CPY CHG OCT 2023		26.07
74 LACK FUNERAL SERVICES			200.00	
STMT102823	01-21-929	RD#23-07338 ME TRANSP.		200.00
74 LINDAHL BROTHERS, INC			5410.61	
A-25978	01-41-614.2708	25.58T/SURFACE		1777.83
A-25987	01-41-614.2708	19.25T/SURFACE		1337.88
A-26021	01-41-614.2708	10.09T/SURFACE		701.26
A-26088	01-41-614.2708	16.03T/SURFACE		1114.09
A-26108	01-41-614.2708	6.90T/SURFACE		479.55
74 WALTER G. LIS			400.00	
VOU110823	01-12-549.50	WEBSITE MAINT.		400.00
74 C.C.A.C. CORPORATION			3144.79	
155497	01-21-513	OIL CHANGE		72.44
155504	01-21-513	4 TIRES UNIT #4		1049.93
155505	01-21-513	TIRES/BRAKES/ROTORS #6		2022.42
74 MIP V ONION PARENT LLC			92384.75	
0004268346	71-00-573	OCT 2468 REFRES		66512.60
0004268346	71-00-573	OCT 997 REFSEN		25872.15
74 SHARON MARCIANO			137.96	
VOU102823	01-51-913.5KRUN	FRUITSNACKS/GRANOLA		77.63
VOU102823	01-51-913.5KRUN	RACE DAY/COFF&DONUTS		60.33
74 MARATHON SPORTSWEAR, INC.			2621.05	
83091	01-51-913.5KRUN	300 5K EVENT SHIRTS		2488.25
83576	01-51-913.5KRUN	5K SHIRTS/2ND ORDER		132.80
74 MENARDS			291.77	
8535	01-14-651	WTR/COFFEE/PAPTOW		47.32
8535	01-14-929	TRUNKORTREAT CANDY		106.30
8590	01-21-929	CANDYFOR TRUNK/TREAT		19.56
8749	01-21-652	BATTERIES		16.86
8883	57-00-611	BOLTS, BULBS		51.26
8883	57-00-611	7820 1E GRAB BAR		28.49
9015	57-00-611	SHOWER HEADS		21.98
74 MENARDS - HODGKINS			123.97	
29388	01-17-929	CABINET HEATER		123.97
74 M E SIMPSON CO, INC			1635.00	
41123	51-42-549.2709	LK DET/OAK/MPL		645.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
41256	51-42-549.1007	2/MSTR MTR TST		990.00
74 METROPOLITAN MAYORS CAUCUS			652.73	
2023-23	01-12-561	2023 DUES		652.73
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV053264	01-41-549.1007	AUG SCADA		36.67
INV053264	51-42-549.1007	AUG SCADA		36.67
INV053264	52-43-549.1007	AUG SCADA		36.66
74 NCPERS GROUP LIFE INSURANCE			208.00	
PR101523	75-00-218-05	IMRF LIFE INS		208.00
74 NORTH EAST MULTI-REGIONAL TRAI			50.00	
338900	01-21-563	MANG. INV.UNIT-#51		50.00
74 NEXT DAY TONER SUPPLIES, INC			223.75	
5286235	01-41-651.2501	5-INK CART		74.58
5286235	51-42-651.2501	5-INK CART		74.58
5286235	52-43-651.2501	5-INK CART		74.59
74 PARK PRINTING INC			350.00	
35375	01-41-651.2501	500ENV,1000LTRHD		93.66
35375	51-42-651.2501	500ENV,1000LTRHD		93.66
35375	52-43-651.2501	500ENV,1000LTRHD		93.68
35424	01-51-913.XMAS	LGTS OF HH AWARD SIGNS		69.00
74 PETE'S LAWN CARE, INC.			600.00	
CI-9000	01-41-529.012D	2-DET PND CUT		600.00
74 PITNEY BOWES GLOBAL FINANCIAL			495.63	
3106371209	01-12-593	COPIER 9/8-12/7/23		165.21
3106371209	01-13-593	COPIER 9/8-12/7/23		165.21
3106371209	01-14-593	COPIER 9/8-12/7/23		165.21
74 VCNA PRAIRIE, INC.			3625.88	
891262650	52-43-614.2708	7YRDS CNCRETE		1345.75
891264576	52-43-614.2708	6.50YRDS CNCRETE		1204.63
891271065	52-43-614.2708	6YRDS CNCRETE		1075.50
74 PRIME APPLIANCE SERVICE LLC			105.00	
1643552627	57-00-511	7815 3E FRIDGE BLADE		105.00
74 RACE TIME, INC.			904.30	
U1027	01-51-913.5KRUN	RACE COMPANY		904.30
74 CIT BANK, N.A.			227.95	
43470174	01-21-651	LEASE		227.95
74 PITNEY BOWES BANK INC RESERVE			300.00	
STMT110323	01-21-551	POSTAGE		300.00
74 RICHARD J. KELLEHER			1700.00	
265731	01-54-820	RMV WALLPR, SAND,PNT		1200.00
265731	01-54-820	SAND, PAINT MENS RM		500.00
74 RICOH USA, INC.			265.00	
5068376251	01-14-549	DOCUWARE NOVEMBER		265.00
74 RILEIGHS OUTDOOR, LLC			10248.50	
INV10345	01-51-913.XMAS	DECO SHIPPING		975.00
INV10414	01-51-913.XMAS	2 C7 BULBS		6305.00
INV10487	01-51-913.XMAS	GARLAND		478.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
INV11134	01-51-913.XMAS	PENGUIN FAMILY		2490.00
74 ROBINSON ENGINEERING, LTD			38591.21	
23100440	35-41-850.9411	DES THRU 9/29/23		6544.50
23100441	51-42-532.1021	ENG THRU 9/29/23		976.75
23100442	32-42-850.89MPL	CONS THRU 9/29/23		1858.00
23100443	33-43-532.1021	DES THRU 9/29/23		9479.00
23100444	35-41-890	CONS THRU 9/29/23		839.75
23100445	35-41-890.PDGI	DES THRU 9/29/23		18318.71
23100446	35-41-860.KEAN	DES THRU 9/29/23		574.50
74 SCHAAF EQUIPMENT CO. INC.			24.94	
1000069982	01-41-612.1321	4000/CHCK VLVE		24.94
74 SCHROEDER MATERIAL INC			267.60	
S1243993	51-42-629.2601	6YRDS/SOIL		210.00
S1244032	51-42-629.2601	16ROLLS/SOD		57.60
74 SCOT DECAL COMPANY, INC.			1915.09	
26547	01-14-554	340 BUS LIC		550.09
26547	01-14-554	150 VENDING		350.00
26547	01-14-554	250 VEH STICKERS		500.00
26547	01-14-554	125 VIDEO GAMING		320.00
26547	01-14-554	100 ANIMAL TAGS		165.00
26547	01-14-554	SHIPPING		30.00
74 SMITHEREEN COMPANY			68.00	
3206625	01-41-511.1321	OCT PST CONTRL		22.66
3206625	51-42-511.1321	OCT PST CONTRL		22.66
3206625	52-43-511.1321	OCT PST CONTRL		22.68
74 SOUTHWEST REGIONAL PUBLISHING,			52.00	
INV103023	01-14-565	REPORTER, 1YR SUBS		52.00
74 STAGG HIGH SCHOOL			50.00	
VOU110823	01-51-913.XMAS	CHOIR DONATION		50.00
74 SUBURBAN LABORATORIES INC			1872.00	
219685	51-42-549.1602	30/LD&COPR TST		1872.00
74 LOCAL 73			164.52	
PR101523	75-00-219-01	UNION DUES		164.52
74 TIMOTHY MCHUGH			200.00	
STMT102623	01-54-820	PAINT COUNTER AREA		200.00
74 TRAFFIC & PARKING CONTROL CO.,			6090.75	
I765027	01-41-614.2703	62-RR ST SIGNS		6090.75
74 TOM C. SEMINARA			100.00	
490394	01-21-529	LAWN SPRIKLER WINTERIZED		100.00
74 THOMPSON ELEVATOR INSPECTION S			301.00	
23-2562	01-17-549.42	3 ELEVATOR REINSPCTNS		129.00
23-2596	01-17-549.42	4 ELEVATOR INSPECTIONS		172.00
74 UNITED STATES POSTAL SERVICE			535.00	
VOU110823	51-42-551.2502	WTR BILLING BULK POST		535.00
74 UNITED RADIO COMM, INC.			9250.33	
104029800-1	01-21-830.96	PALM MIC/ANTENNA/KIT		239.62
108000173-1	01-21-830.96	UNTI#1 BUILD OUT		9010.71

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 NATIONWIDE RETIREMENT SOLUTION			1125.00	
PR101523	75-00-216-01	457 RETIREMENT		1125.00
74 US GAS			48.30	
430215	01-41-513.1332	4000/CYL RNTL		48.30
74 VERITY IT, LLC			47568.38	
12112	01-14-830	COMPUTER/REGISTER		955.85
12112	01-14-830	COMPUTER/PT DEST		955.85
12112	01-14-830	SET UP/CONFIGURATION		1000.00
12112	01-14-830	WARRANTY/SHIPPING		196.58
12309	01-21-549.50	MDT SET UP		562.50
12411	03-00-549	NOVEMBER 2023		1950.00
12489	01-12-537	NOV IT SERVICE		1153.08
12489	01-13-549	NOV IT SERVICE		1153.08
12489	01-14-537	NOV IT SERVICE		1153.09
12491	01-17-537	NOV IT SUPPORT		233.50
12492	01-54-537	TECH SUPPRT		116.75
12492	57-00-537	TEC SUPPORT NOV		116.75
12559	01-21-549.50	HHPD-MDT SET UP-96130		300.00
12581	03-00-830.50	NEW SERVER		37721.35
74 VULCAN CONSTRUCTION MATERIALS,			1803.14	
33398115	52-43-615.2712	91.5 3T CA-6		1803.14
74 WAREHOUSE DIRECT, INC.			310.00	
IN510118	01-14-512	SVC PRINTER		155.00
IN510439	01-17-512	SVC PRINTER		155.00
74 WEST PUBLISHING CORPORATION			294.08	
849211688	01-21-599.95	OCTOBER 2023		294.08
74 ARTHUR GEORGE WROBEL			400.00	
VOU110823	01-21-549.48	HEARINGS 11/14/23		400.00
** TOTAL CHECKS TO BE ISSUED			531468.41	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			155614.30	
NARCOTIC FORFEITURES			39920.25	
911 SERVICE FUND			1361.59	
WATER CAPITAL PROJECTS			1858.00	
SEWER CAPITAL IMPROVEMENT FUND			9479.00	
CAPITAL PROJECTS FUND			26277.46	
WATER FUND			190333.51	
SEWER FUND			6994.59	
PARKVIEW OPERATING ACCT			4111.94	
REFUSE FUND			92471.43	
PAYROLL FUND			3046.34	
*** GRAND TOTAL ***			531468.41	
TOTAL FOR REGULAR CHECKS:			531,468.41	

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO / REG#	INV NO	CHECK DATE / G/L NUMBER	CHECK NO / DESCRIPTION	AMOUNT	DISTR
74 ARTHUR J. GALLAGHER & CO.		11/06/23	63430	404215.00	
145	4866755	01-00-140-72	FIDUCIARY LIAB		1909.50
145	4866755	01-12-592	FIDUCIARY LIAB		402305.50
74 EVERLAST BLACKTOP INC.		11/06/23	63431	515670.30	
145	3110	35-41-890.PDGI	PD PAVER PRKNG LOT		515670.30
75 HICKORY HILLS POLICE PENSION F		11/01/23	03470678	12092.95	
145	PR101523	75-00-219-04	POLICE PENSION		12092.95
75 TRANSAMERICA RETIREMENT SOLUTI		11/02/23	03474367	7308.12	
145	PR101523	75-00-216-01	DEFFERED COMP		4624.02
145	PR101523	75-00-219	457 ROTH PLAN		2684.10

** TOTAL MANUAL CHECKS REGISTERED 939286.37

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	531468.41	919885.30	1451353.71
75	.00	19401.07	19401.07
TOTAL CASH	531468.41	939286.37	1470754.78

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	155614.30	404215.00	559829.30
03	39920.25	.00	39920.25
12	1361.59	.00	1361.59
32	1858.00	.00	1858.00
33	9479.00	.00	9479.00
35	26277.46	515670.30	541947.76
51	190333.51	.00	190333.51
52	6994.59	.00	6994.59
57	4111.94	.00	4111.94
71	92471.43	.00	92471.43

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
75	3046.34	19401.07	22447.41
TOTAL DISTR	531468.41	939286.37	1470754.78