PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMAZON CAPITAL SERVICES, INC			206.52	
16GT-Q4GY-FDMX	01-41-654.1321	JANITORIAL SUPPLIES		68.84
16GT-Q4GY-FDMX	51-42-654.1321	JANITORIAL SUPPLIES		68.84
16GT-Q4GY-FDMX	52-43-654.1321	JANITORIAL SUPPLIES		68.84
74 AMERICAN FAMILY LIFE ASSURANCE			579.82	
PR091523	75-00-218-01	AFLAC PR DEDUCTIONS		579.82
74 JAIME APONTE			495.00	
CONTRACT090923	01-51-913.HALL	MAGICIAN		495.00
74 ARTISTIC ENGRAVING			1049.50	
21771	03-00-652	2SGT2LT2PO1LT.SH,1SGT.SH		1049.50
74 B ALLAN GRAPHICS			2665.00	
101216	01-12-554	FALL NEWSLETTER		2665.00
74 BASSET PLUMBING AND SEWER LLC			2440.00	
7984	57-00-511	7815 2W SHWR CRTHRD		175.00
7985	57-00-511	7827 2W RPLC VALVES		225.00
7986	57-00-511	7821 1E RPLC CRTHRD		250.00
9000	01-54-820	MENS RM LABOR/PARTS		865.00
9001	01-54-820	LAD ROOM LABOR/PARTS		925.00
74 LOUIS F CAINKAR LTD			2518.50	
VOU100223	01-21-533	OCTOBER 2023		1368.50
VOU101023	01-11-533	OCTOBER RETAINER		1150.00
74 CHARLES H. ALBERTS JR.			764.00	
INV100423CC	01-54-529	4 CUTS@18 WEEKLY		72.00
INV100423PD	01-21-529	SEPTEMBER LAWN SVC		320.00
INV100423PV	57-00-529	4 CUT@93 WEEKLY		372.00
74 COMMUNITY & ECONOMIC DEVELOPME			300.00	
VOU101023	01-00-389	RFND LIHWAP#340478		300.00
74 CITYWIDE BUILDING MAINTENANCE,			1697.85	
47876	01-21-536	OCTOBER 2023		1697.85
74 PETTY CASH			147.93	
VOU101123	01-14-929	HALLCNDY/OFFICELUNCH		78.69
VOU101123	01-14-513	OIL CHANGE		69.24
74 COMMONWEALTH EDISON COMPANY			834.72	
037STMT091923	01-41-571.71307	SVC8/15-9/14/23		834.72
74 COMCAST			998.98	
184063003	01-12-552	SVC 10/01-10/31/23		249.75
184063003	01-54-552.50	SVC 10/01-10/31/23		249.74
184063003	01-21-537	SVC 10/01-10/31/23		249.74
184063003	01-41-552.7855	SVC 10/01-10/31/23		83.25
184063003	51-42-552.7855	SVC 10/01-10/31/23		83.25
184063003	52-43-552.7855	SVC 10/01-10/31/23		83.25
74 COMCAST			139.85	
4142STMT100323	01-41-552.7855	SVC10/7-11/6/23		46.61
4142STMT100323	51-42-552.7855	SVC10/7-11/6/23		46.61
4142STMT100323	52-43-552.7855	SVC10/7-11/6/23		46.63
74 CONSERV FS			262.50	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
6426986	51-42-629.2601	50#SD,3R MAT		262.50
74 CORNERSTONE DETENTION PRODUCTS			582.00	
IN23-1301	01-21-611	2 LOCK UP MATTRESSES		582.00
74 DACRA ADJUDICATION SYSTEM, LLC			470.00	
MS2023-09-052	01-21-549.50	SEPTEMBER 2023		305.00
MS2023-09-053	01-21-549.50	MOS-SEPTEMBER 2023		165.00
74 DONALD E. MORRIS ARCHITECT P.C			215.00	
STMT093023	01-17-549	PLANREVW-9024 PARKHILL		215.00
74 CONSTELLATION NEWENERGY INC			2415.04	
66524260601	01-41-571.70025	SVC8/29-9/28/23		2415.04
74 EAST JORDAN IRON WORKS, INC			4085.62	
110230072875	51-42-615.2609	2-VLVS,2SLVS		3385.12
110230072875	51-42-615.1651	2PLGS,2CAPS		700.50
74 MOL, JOSEPH C			400.00	
VOU100223	01-21-549.91	OCTOBER 2023		400.00
74 LARSON, JAMES			466.00	
CONTRACT012423A	01-51-913.HALL	FINAL PYMT 10/28/23		466.00
74 FORVIS, LLP			22675.00	
BK01876145	01-12-531	2ND PYMT/FYE 2023		22675.00
74 ELIAS GEORGACOPOULOS			300.00	
VOU101123	01-51-913.5KRUN	DJ SERVICES		300.00
74 GRAFF GARDENS			382.79	
104062	51-42-629.2601	8Y BLCK DRT		264.00
104292	01-41-913.2503	STRAW/PUMPKINS		118.79
74 GT MECHANICAL, INC			2272.69	
23002223	01-21-511	911 CENTER COOLING		2272.69
74 JOSEPH GUEST			400.00	
VOU101023	01-16-549.34	ZBA CHAIRMAN OCT		400.00
74 GULCZYNSKI, ADAM N			1500.00	
VOU100223	01-21-564	SUMMER 2023		1500.00
74 HARLEM AUTO PARTS & PAINT SUPP			67.79	
6982-556756	52-43-613.1332	2013/CORE RETURN		44.00-
6982-558937	01-41-613.1332	8000/FILTERS		22.30
6982-558937	51-42-613.1332	8000/FILTERS		22.30
6982-558937	52-43-613.1332	8000/FILTERS		22.31
6982-558938	52-43-613.1332	2013/BLWR MTR		44.88
74 PETTY CASH			245.36	
VOU100523	01-21-910	HHPD PETTY CASH		245.36
74 CITY OF HICKORY HILLS			1899.05	
7700STMT092123	01-41-571.7700	SVC 8/1 - 8/31/23		52.78
7700STMT092123	51-42-571.7700	SVC 8/1 - 8/31/23		52.78
7700STMT092123	52-43-571.7700	SVC 8/1 - 8/31/23		52.79
7800STMT092123	01-54-571.WTR	7800 SVC 8/1-8/31 4M		57.75
7804STMT092123	57-00-571.WTR	7804-08SVC8/1-8/31 24M		293.74
7805STMT092123	57-00-571.WTR	7805-09SVC8/1-8/31 17M		224.37
7812STMT092123	57-00-571.WTR	7812-16SVC8/1-8/31 16M		214.46
7815STMT092123	57-00-571.WTR	7815-19SVC8/1-8/31 19M		244.19

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7820STMT092123	57-00-571.WTR	7820-24SVC8/1-8/31 14M		194.64
7821STMT092123	57-00-571.WTR	7821-27SVC8/1-8/31 45M		501.85
9411STMT092123	51-42-571.9411	SVC 8/1 - 8/31/23		9.70
74 THE HOME DEPOT CRC/GECF			536.40	
1765317	01-54-820	5-SINKS CC		536.40
74 ILLINOIS FRATERNAL ORDER OF PO			969.00	
PR091523	75-00-219-01	PD UNION DUES		969.00
74 ILLINOIS PUBLIC RISK FUND			20145.00	
86093	01-11-454	NOV WRKRS COMP		682.12
86093	01-13-454	NOV WRKRS COMP		253.58
86093	01-14-454	NOV WRKRS COMP		450.61
86093	01-16-454	NOV WRKRS COMP		36.73
86093	01-17-454	NOV WRKRS COMP		289.28
86093	01-21-454	NOV WRKRS COMP		12571.74
86093	01-22-454	NOV WRKRS COMP		30.66
86093	01-41-454	NOV WRKRS COMP		1828.07
86093	01-54-454	NOV WRKRS COMP		61.99
86093	12-00-454	NOV WRKRS COMP		1361.59
86093	57-00-454	NOV WRKRS COMP		53.58
86093	51-42-454.1402	NOV WRKRS COMP		1567.32
86093	52-43-454.1402	NOV WRKRS COMP		871.05
86093	71-00-454	NOV WRKRS COMP		86.68
74 JUSTICE-WILLOW SPRINGS WATER C			171702.59	
STMT093023	51-42-575.1641	SVC 8/30-9/28/23 29,654		171702.59
74 K-FIVE HODGKINS, LLC			600.00	
51785	51-42-574.1502	6L ASP SPL		600.00
74 LYON FINANCIAL SERVICES, INC			52.01	
289587889	01-13-512	COPY CHGS SEPT		26.01
289587889	01-14-512	COPY CHGS SEPT		26.00
74 LAUTERBACH & AMEN, LLP			4167.00	
83151	01-13-421.30	SEPTEMBER SERVICES		4167.00
74 WALTER G. LIS			400.00	
VOU101023	01-12-549.50	SITE MAINT OCTOBER		400.00
74 C.C.A.C. CORPORATION			54.72	
155431	01-21-513	TIRE REPAIR PICK UP		27.36
155437	01-21-513	TIRE REPAIR #4		27.36
74 MIP V ONION PARENT LLC			92333.85	
0004149238	71-00-573	SEPT 2469 REFRES		66539.55
0004149238	71-00-573	SEPT 994 REFSEN		25794.30
74 MAJOR CASE ASSISTANCE TEAM			700.00	
HICK-2023	01-21-563	RAPID RESPONSE TRNG7		700.00
74 MENARDS			379.48	
07360	51-42-653.1311	PLIERS,WRENCH STAR SET		95.89
07360	01-41-913.2503	STRAW SIGNS MUM		101.31
07360	01-41-654.1321	JANITORIAL SUPPLIES		17.90
07360	51-42-654.1321	JANITORIAL SUPPLIES		17.90
07360	52-43-654.1321	JANITORIAL SUPPLIES		17.91

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
6975	57-00-611	7805 2E ADLER KIT, SCRN		75.03
7047	01-54-611	BATHROOM REMODEL		14.32
7058	01-54-611	BATHROOM REMODEL		39.22
74 MENARDS - HODGKINS			179.98	
27673	01-54-820	CC BTHRM FAUCETS		359.96
27951	01-54-820	FAUCET RETURN		179.98-
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 PARTY PICASSOS INC.			550.00	
231028	01-51-913.HALL	2HRS FACEPNTR		300.00
231028	01-51-913.HALL	2HRS BALLOON TWISTER		250.00
74 NCPERS GROUP LIFE INSURANCE			208.00	
PR091523	75-00-218-05	IMRF LIFE INS		208.00
74 ODP BUSINESS SOLUTIONS, LLC			276.88	
333412189001	01-19-650	C FOLD TOWELS		85.02
333412189001	01-14-651	TONER/M.E.		87.04
333412189001	01-14-651	TONER/J.V.		90.36
333412189001	01-14-651	NAPKINS		14.46
74 PARK PRINTING INC			166.00	
35287	01-41-913.2503	24-VINYL LABELS		35.00
35309	01-17-554	ELEC INSPCTN STICKERS		81.00
35319	01-17-554	500CONTRCTR LISC CARDS		50.00
74 PETE'S LAWN CARE, INC.			600.00	
CI-8432	01-41-529.012D	2 DET PND CUTS		600.00
74 PITNEY BOWES GLOBAL FINANCIAL			142.53	
3106327179	01-21-551	LEASE		142.53
74 POWERDMS, INC.			4060.60	
INV-42293	03-00-549	POWERTIME SCHED.SYSTEM		4060.60
74 PRUDENT PUBLISHING COMPANY			785.88	
INV001202974	01-21-913	HOLIDAY CARDS		269.41
INV001206468	01-12-913	250 XMAS CARDS		516.47
74 CIT BANK, N.A.			455.90	
43066479	01-21-651	LEASE AUGUST 2023		227.95
43267762	01-21-651	LEASE		227.95
74 REINDERS INC			16.73	
6039763-02	01-41-612.1321	1091/SCREWS		16.73
74 PITNEY BOWES BANK INC RESERVE			300.00	
STMT100523	01-21-551	POSTAGE		300.00
74 RICHARD J. KELLEHER			525.00	
265701	57-00-511	7812 1E PAINT/REPAIR		525.00
74 RICOH USA, INC.			265.00	
5068222578	01-14-549	DOCWARE OCTOBER		265.00
74 ROBINSON ENGINEERING, LTD			87347.64	
23090187	15-00-532	ENG THRU 9/1/23		32250.64
23090482	35-41-850.9411	ENG THRU 9/1/23		14431.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
23090483	32-42-850.89MPL	ENG THRU 9/1/23		3623.50
23090484	33-43-850.8825	DES THRU 9/1/23		11659.50
23090485	35-41-890.PDGI	ENG THRU 9/1/23		19012.75
23090486	35-41-860.KEAN	ENG THRU 9/1/23		6369.75
74 SCHAAF EQUIPMENT CO. INC.			72.20	
1000069848	01-41-612.1321	1040/PULLEY		72.20
74 SCHROEDER MATERIAL INC			464.80	
S1241451	51-42-629.2601	110R SOD		448.00
S1241533	51-42-629.2601	18R SOD		16.80
74 SECRETARY OF STATE			151.00	
VOU100523	01-21-929	PLATE RENIEWAL#3422000		151.00
74 CONTEMPO AUTO GRAPHICS AND SIG			75.00	
18588	01-41-614.2703	3 HMTWN SIGNS		75.00
74 SMITHEREEN COMPANY			68.00	
3177963	01-41-511.1321	SEPT PEST CONTRL		22.66
3177963	51-42-511.1321	SEPT PEST CONTRL		22.66
3177963	52-43-511.1321	SEPT PEST CONTRL		22.68
74 SOBCZAK, EDWARD A			736.15	
8242023	57-00-511	7812 1E SND,COATWALS		60.20
8242023	57-00-511	7827 1E RMV SCREENS		22.60
8242023	57-00-511	7816 3E RMV SCREENS		16.95
8242023	57-00-511	7819 3W RMV SCREENS		16.95
8242023	57-00-511	7827 1E RPR SCRN/ROLLR		33.90
8242023	57-00-511	7824 1W RPLC A/C UNIT		75.90
8242023	57-00-511	7816 3E RPR SCRN&LOCK		73.45
8242023	57-00-511	7819 3W RPR SCRN&LOK		67.80
8242023	57-00-511	7821 1E RPR SCRN&LOCK		62.15
8242023	57-00-511	7827 CAULK FRNT ENTR		28.25
8242023	57-00-511	7821 CAULK FRNT ENTR		16.95
8242023	57-00-511	7812 1E SAND/PRIME		83.45
8242023	57-00-511	7819 3W PATIO SCRN		58.95
8242023	57-00-511	7827 CAULK DOOR		22.60
8242023	57-00-511	7821 CAULK DOOR		28.25
8242023	57-00-511	7819 CAULK DOOR		22.60
8242023	57-00-511	7815 CAULK DOOR		16.95
8242023	57-00-511	7809 CAULK DOOR		28.25
74 ROYAL CARPENTRY			3000.00	
VOU100923	76-00-257	ST BND RFND/8744 S 80CT		3000.00
74 GENERAL DEVELOPMENT OF ILLINOI			3000.00	
VOU100923	76-00-257	ST BND RFND/8566 S 83AV		3000.00
74 GENERAL DEVELOPMENT OF ILLINOI			3000.00	
VOU100923	76-00-257	ST BND REFND/8570S83AV		3000.00
74 SUBURBAN LABORATORIES INC			437.00	
218411	51-42-549.1602	16-SEPT WTR SAMP		437.00
74 LOCAL 73			164.52	
PR091523	75-00-219-01	PW UNION DUES		164.52
74 TIM'S AUTO REPAIR			670.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT092823	01-21-513	VENT SOLENOID		280.00
STMT092923	01-21-513	OXYGEN SENSOR		390.00
74 OUTDOOR HOME SERVICES HOLDINGS			99.80	
183928571	01-21-529	LAWN SERVICE		99.80
74 UNITED STATES POSTAL SERVICE			1000.00	
VOU101023	01-00-154	MTRD PSTGE #30147680		1000.00
74 UNITED STATES POSTAL SERVICE			615.00	
VOU101123	51-42-551.2502	OCT BILLING POSTAGE		615.00
74 NATIONWIDE RETIREMENT SOLUTION			1125.00	
PR091523	75-00-216-01	457 RETIREMENT		1125.00
74 US GAS			48.30	
428001	01-41-513.1332	4000/CYL RNTL		48.30
74 VERITY IT, LLC			5790.75	
12148	03-00-549	OCTOBER 2023		1950.00
12225	01-12-537	IT SVC OCTOBER		1202.42
12225	01-13-549	IT SVC OCTOBER		1202.42
12225	01-14-537	IT SVC OCTOBER		1202.41
12227	01-17-537	OCT IT SUPPORT		233.50
74 VILLAGE VIEW PUBLICATIONS, INC			150.00	
L196257	01-12-913	VILVI 50TH ANNIV AD		150.00
74 WEST PUBLISHING CORPORATION			294.08	
849047446	01-21-599.95	SEPTEMBER 2023		294.08
74 ARTHUR GEORGE WROBEL			400.00	
VOU101023	01-21-549.48	HEARING 10/03/23		400.00
** TOTAL CHECKS TO BE ISSUED			462868.30	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			76868.66	
NARCOTIC FORFEITURES			7060.10	
911 SERVICE FUND			1361.59	
MOTOR FUEL TAX			32250.64	
WATER CAPITAL PROJECTS			3623.50	
SEWER CAPITAL IMPROVEMENT FUND			11659.50	
CAPITAL PROJECTS FUND			39814.00	
WATER FUND			180455.43	
SEWER FUND			1223.00	
PARKVIEW OPERATING ACCT			4085.01	
REFUSE FUND			92420.53	
PAYROLL FUND			3046.34	
SPECIAL ESCROW			9000.00	
*** GRAND TOTAL ***			462868.30	
TOTAL FOR REGULAR CHECKS:			462,868.30	

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			10/03/23	63279	4961.50	
133	FINAL100323	01-54-820	FINAL PYMT/COUNTERS			4961.50
74 COMDATA INC.			10/06/23	03381302	706.62	
133	938STMT100123	01-12-913	MAILCHIMP			26.50
133	938STMT100123	01-21-611	PLATES			43.84
133	938STMT100123	01-21-651	MOVAVI VIDEO SUITE			108.95
133	938STMT100123	01-21-929	SYMPATHY/J.BARTLETT			97.97
133	938STMT100123	03-00-549	GOOGLE SUITE			408.77
133	938STMT100123	12-00-611	ETSB/ORANGECORD			20.59
74 COMDATA INC.			10/06/23	03383609	245.00	
133	192STMT100123	01-41-563.0903	SNOWTRNG/LEHR,PEARSON			245.00
75 HICKORY HILLS POLICE PENSION F			10/04/23	03370379	12342.74	
133	PR091523	75-00-219-04	POLICE PENSION			12342.74
75 TRANSAMERICA RETIREMENT SOLUTI			10/04/23	03370333	7282.51	
133	PR091523	75-00-216-01	DEFFERED COMP			4560.98
133	PR091523	75-00-219	457 ROTH PLAN			2721.53
** TOTAL MANUAL CHECKS REGISTERED					25538.37	

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	462868.30	5913.12	468781.42
75	.00	19625.25	19625.25
TOTAL CASH	462868.30	25538.37	488406.67

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	76868.66	5483.76	82352.42
03	7060.10	408.77	7468.87
12	1361.59	20.59	1382.18

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
15	32250.64	.00	32250.64
32	3623.50	.00	3623.50
33	11659.50	.00	11659.50
35	39814.00	.00	39814.00
51	180455.43	.00	180455.43
52	1223.00	.00	1223.00
57	4085.01	.00	4085.01
71	92420.53	.00	92420.53
75	3046.34	19625.25	22671.59
76	9000.00	.00	9000.00
TOTAL DISTR	462868.30	25538.37	488406.67