PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMAZON CAPITAL SERVICES, INC			65.92	
1FKP-3TYJ-6WTX	01-51-913.5KRUN	SAFETY PINS		18.99
1FKP-3TYJ-6WTX	01-51-913.5KRUN	PSTRBOARD/MARKERS		46.93
74 AMERICAN FAMILY LIFE ASSURANCE			638.31	
PR093023	75-00-218-01	AFLAC PR DEDUCTIONS		638.31
74 ARTISTIC ENGRAVING			380.93	
21842	03-00-652	10PAIRS COLLAR PINS		380.93
74 AVALON PETROLEUM COMPANY			14246.17	
007161	01-41-655.1331	4002G/UNLEADED		4108.72
007161	51-42-655.1331	4002G/UNLEADED		4108.72
007161	52-43-655.1331	4002G/UNLEADED		4108.73
040233	01-41-655.1331	600G/DIESEL		640.00
040233	51-42-655.1331	600G/DIESEL		640.00
040233	52-43-655.1331	600G/DIESEL		640.00
74 HEALTHCARE SERVICE CORPORATION			84062.97	
STMT101723	01-21-451	NOV MEDICAL		49904.57
STMT101723	01-41-451	NOV MEDICAL		17754.90
STMT101723	01-11-451	NOV MEDICAL		1768.18
STMT101723	01-14-451	NOV MEDICAL		2019.52
STMT101723	01-17-451	NOV MEDICAL		690.02
STMT101723	01-12-451	NOV MEDICAL-RETIREE		4470.72
STMT101723	01-12-451	NOV MEDICAL-COBRA		690.02
STMT101723	01-21-451	NOV DENTAL		3787.51
STMT101723	01-41-451	NOV DENTAL		1574.54
STMT101723	01-11-451	NOV DENTAL		172.09
STMT101723	01-14-451	NOV DENTAL		136.77
STMT101723	01-17-451	NOV DENTAL		45.60
STMT101723	01-12-451	NOV DENTAL-RETIREE		1048.53
74 COOK COUNTY TREASURER-E&M ITEM			2743.35	
2023-3	01-41-515.1634	MAINT 7/1-9/30/23		2743.35
74 CINTAS CORPORATION NO. 2			82.86	
5180095549	01-41-534.1625	FILL 1ST AID CAB		27.62
5180095549	51-42-534.1625	FILL 1ST AID CAB		27.62
5180095549	52-43-534.1625	FILL 1ST AID CAB		27.62
74 COMMONWEALTH EDISON COMPANY			1517.82	
028STMT101623	01-41-571.75284	SVC 8/7-9/6/23		1517.82
74 COMMONWEALTH EDISON COMPANY			138.43	
046STMT092923	01-41-571.71307	SVC 8/30-9/29/23		138.43
74 COMMONWEALTH EDISON COMPANY			8.99	
083STMT100223	01-41-571.71307	SVC 8/30-9/29/23		8.99
74 COMMONWEALTH EDISON COMPANY			20.17	
160STMT092923	01-41-571.71307	SVC 8/29-9/28/23		20.17
74 COMCAST			416.30	
184066783	01-21-552	SEPTEMBER 2023		416.30
74 COMCAST			1148.16	
5051STMT100223	01-12-552.50	SVC 10/9-11/08/23		224.77

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
5051STMT100223	01-13-552	SVC 10/9-11/08/23		35.96
5051STMT100223	01-14-552	SVC 10/9-11/08/23		71.92
5051STMT100223	01-17-552	SVC 10/9-11/08/23		35.96
5051STMT100223	01-19-552	SVC 10/9-11/08/23		35.96
8818STMT101023	01-41-552.7855	SVC10/14-11/13/23		85.02
8818STMT101023	51-42-552.7855	SVC10/14-11/13/23		85.02
8818STMT101023	52-43-552.7855	SVC10/14-11/13/23		85.03
9377STMT100123	01-21-537	STTIC/INT		244.00
9377STMT100123	01-21-552	VOICE		244.52
74 CORE & MAIN LP			6620.72	
T558387	51-42-615.2723	8 MFRS&COUPLNS		3823.72
T558387	51-42-850.4201	16 RPR CLMPS		2797.00
74 CHECKPOINT PRESS THE BLUE LINE			298.00	
45561	01-22-553	POL OFF LISTING		298.00
74 DONALD E. MORRIS ARCHITECT P.C			315.00	
STMT101623	01-17-549	RESUBMTL-8537 S 84 CT		315.00
74 CONSTELLATION NEWENERGY INC			3141.09	
66401157001	51-42-571.33426	8701 8/15-9/14/23		1857.62
66401157001	51-42-571.33426	9411 8/15-9/14/23		1283.47
74 CONSTELLATION NEWENERGY INC			1560.21	
66401180701	52-43-571.33426	8549 8/15-9/14/23		214.13
66401180701	52-43-571.33426	8825 8/15-9/14/23		333.44
66401180701	52-43-571.33426	9154 8/15-9/14/23		75.43
66401180701	52-43-571.33426	9000 8/15-9/14/23		89.15
66401180701	52-43-571.33426	7790 8/15-9/14/23		170.68
66401180701	52-43-571.33426	8702 8/15-9/14/23		436.50
66401180701	52-43-571.33426	8401 8/15-9/14/23		240.88
74 CONSTELLATION NEW ENERGY			114.67	
66534945701	57-00-571.ELEC	7804-08 SVC8/30-9/29		114.67
74 CONSTELLATION NEW ENERGY			71.58	
66534856101	57-00-571.ELEC	7805-09 SVC 8/30-9/29		71.58
74 CONSTELLATION NEW ENERGY			90.80	
66534945801	57-00-571.ELEC	7812-16 SVC8/30-9/29		90.80
74 CONSTELLATION NEW ENERGY			83.27	
66534856201	57-00-571.ELEC	7815-19 SVC 8/30-9/29		83.27
74 CONSTELLATION NEW ENERGY			74.07	
66534945901	57-00-571.ELEC	7820-24 SVC 8/30-9/29		74.07
74 CONSTELLATION NEW ENERGY			64.42	
66534856301	57-00-571.ELEC	7821-27 SVC 8/30-9/29		64.42
74 EAST JORDAN IRON WORKS, INC			2493.80	
110230078633	51-42-615.2609	COUPLNS&PINS		265.86
110230078633	51-42-615.2723	2-SLVS ELB MEGLUG		2227.94
74 FLEETPRIDE INC			918.96	
111825957	01-41-613.1332	1004/FUEL FLTR		20.05
111825957	01-41-613.1332	1024/FUEL&AIR FLTR		198.26
111825957	01-41-613.1332	1027/FUEL FLTR		148.72
111825957	01-41-613.1332	1028/FUEL&AIR FLTR		245.39

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
111825957	51-42-613.1332	3010/CARTDGE		29.04
111825957	01-41-613.1332	4000/FLTRS		26.96
111827488	01-41-613.1332	1027/FILTERS		48.24
111947411	01-41-613.1332	1024/HYD FLTR		24.23
111947411	01-41-613.1332	1027/FUEL FLTR		104.04
111947411	51-42-613.1332	3010/AIR FLTR		56.11
111960075	01-41-613.1332	1004/LUBE FLTR		42.15
112028334	01-41-613.1332	1004/HYD CART		24.23-
74 DEARBORN LIFE INSURANCE COMPAN			473.10	
STMT100623	01-41-452	NOV LIFE INS		108.30
STMT100623	01-21-452	NOV LIFE INS		324.90
STMT100623	01-11-452	NOV LIFE INS		5.70
STMT100623	01-14-452	NOV LIFE INS		28.50
STMT100623	01-17-452	NOV LIFE INS		5.70
74 GALWAY TUCKPOINTING			350.00	
INV101623	01-19-511	TUCKPOINT N. ENTRNC		350.00
74 GT MECHANICAL, INC			1442.34	
23002578	01-21-511	REFRIGERANT LEAK		163.50
23002579	01-21-511	REP.PUMP&BEARINGS		1278.84
74 HARLEM AUTO PARTS & PAINT SUPP			38.46	
6982-559738	01-41-613.1332	QUICK DISCNNTS		12.82
6982-559738	51-42-613.1332	QUICK DISCNNTS		12.82
6982-559738	52-43-613.1332	QUICK DISCNNTS		12.82
74 CITY OF HICKORY HILLS			373.16	
8652STMT102023	01-19-571	SVC 9/1-9/30/23 3,000		56.25
8800STMT093023	01-21-571.WTR	09/01/23-09/30/23		316.91
74 INSPIRATIONS BY HALINA, LLC.			195.00	
INV090123	01-12-913	SYMAPTHY/J.BARTLETT		120.00
INV100923	01-12-913	GETWELL/A.VODICKA		75.00
74 INTERNATIONAL SOCIETY OF ARBOR			190.00	
VOU101923	01-41-561.0903	MEMBRSHIP:SLEHR		190.00
74 JOHN'S SPRINKLER SYSTEMS INC.			200.00	
2021-10326	01-19-529	CLOSE SPRINKLER SYSTEM		200.00
74 JULIE, INC.			1601.42	
STMT093023	01-41-549.2710	3090 TRNSMISSNS		533.80
STMT093023	51-42-549.2710	3090 TRNSMISSNS		533.80
STMT093023	52-43-549.2710	3090 TRNSMISSNS		533.82
74 KELLER-HEARTT OIL			2206.05	
0451819-IN	01-41-655.1331	100G/BULK OIL		735.35
0451819-IN	51-42-655.1331	100G/BULK OIL		735.35
0451819-IN	52-43-655.1331	100G/BULK OIL		735.35
74 K-FIVE HODGKINS, LLC			500.00	
52540	01-41-574.1502	5LDS ASPH DISP		166.67
52540	51-42-574.1502	5LDS ASPH DISP		166.67
52540	52-43-574.1502	5LDS ASPH DISP		166.66
74 CHRISTOPHER KNIGHTS			609.00	
VOU102323	01-23-549.34	AUG/SEP/OCT DIRECTOR		609.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 LYON FINANCIAL SERVICES, INC			229.90	
513583393	01-13-593	COPIER RENTAL		104.50
513583393	01-13-593	LATE CHARGE		10.45
513583393	01-14-593	COPIER RENTAL		104.50
513583393	01-14-593	LATE CHARGE		10.45
74 C.C.A.C. CORPORATION			739.29	
155452	01-21-513	OIL CHANGE		92.01
155458	01-21-513	2FRNT TIRES OUL CHANGE		566.55
155478	01-21-513	OIL CHANGE		80.73
74 MCCANN INDUSTRIES			442.12	
P29523	01-41-629.2059	EXP,STKS, NLS		442.12
74 MENARDS			303.77	
08305	01-41-913.2503	PLYWD&PNT		63.50
08535	01-14-651	WTR,TP,KLEENEX,COFF		47.32
08535	01-14-929	TRUNK OR TREAT CANDY		106.30
7972	01-21-611	BLDNG AIR FILTERS		86.65
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV055290	01-41-549.1007	OCT23 SCADA		36.66
INV055290	51-42-549.1007	OCT23 SCADA		36.66
INV055290	52-43-549.1007	OCT23 SCADA		36.68
74 MUNICIPAL CLERKS ASSOC OF THE			20.00	
DUES102323	01-14-561	2023-2024 DUES		20.00
74 FABIANO PRINTING GRAPHICS INC			443.94	
17584	01-21-554	ENVELOPES,LOCK UP CRDS		443.94
74 NORTH EAST MULTI-REGIONAL TRAI			225.00	
336298	01-21-563	FTO SUP/MAN LT.BAJT		225.00
74 NICOR GAS/NORTHERN ILLINOIS GA			284.84	
7820STMT101323	57-00-571.GAS	7820-24 SVC 9/14-10/13		284.84
74 NICOR GAS/NORTHERN ILLINOIS GA			270.48	
7812STMT101323	57-00-571.GAS	7812-16 SVC 9/14-10/13		270.48
74 NICOR GAS/NORTHERN ILLINOIS GA			359.14	
7804STMT101323	57-00-571.GAS	7804-08 SVC 9/14-10/13		359.14
74 NICOR GAS/NORTHERN ILLINOIS GA			284.27	
7805STMT101323	57-00-571.GAS	7805-09 SVC 9/14-10/13		284.27
74 NICOR GAS/NORTHERN ILLINOIS GA			290.93	
7815STMT101323	57-00-571.GAS	7815-19 SVC 9/14-10/13		290.93
74 NICOR GAS/NORTHERN ILLINOIS GA			273.71	
7821STMT101323	57-00-571.GAS	7821-27 SVC 9/14-10/13		273.71
74 ODELSON, MURPHEY,			175.00	
37807	01-22-533	SEPT PROF SVC		175.00
74 ODP BUSINESS SOLUTIONS, LLC			661.95	
333072899001	01-14-651	TONER/JS		87.04
333072899001	01-14-651	TONER HIYLD/SM		256.86
333072899001	01-14-651	1/2 TONER/MW		132.80
333072899001	01-13-651	1/2 TONER/MW		132.80
333072899001	01-14-651	PRNTRCLNKIT/PPRROLL		39.71

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
333072899001	01-14-651	DESK FILE ORGZR		25.48
335347666001	01-14-651	RETURN DESK FILE ORG		12.74-
74 PITNEY BOWES INC			91.29	
1024020498	01-21-551	RED INK		91.29
74 NEXTGEN PAINTING CO.			5000.00	
VOU101823	76-00-257	DEMOBOND 8750 80CT		5000.00
74 PERFECT HOME SERVICES			170.00	
VOU101123	01-00-331	REFND/8927BARBERRY		170.00
74 RICOH USA, INC.			407.45	
5068222615	01-21-651	COLOR PRINTING		407.45
74 RUSH TRUCK CENTERS OF ILLINOIS			515.00	
3034572273	01-41-613.1332	1028/IPR VALVE		515.00
74 SOBCZAK, EDWARD A			1157.18	
1022023	01-54-820	PATHC/SAND WALLS		89.10
1022023	57-00-511	7805 2E MISC REPAIRS		163.95
1022023	57-00-511	7824 1W TILET HUB		124.30
1022023	57-00-511	7805 REAR OUTSIDE LITE		11.30
1022023	57-00-511	7820 RPLC 2ND FLR LITE		96.55
9182023	57-00-511	7808 2E CHNG LOCKS		41.50
9182023	57-00-511	7820 REPLC HALL BULBS		28.00
9182023	57-00-511	7820 1W NW STV BURNR		7.00
9182023	57-00-511	7805 2E RPLC FAN/SWCH		31.00
9182023	57-00-511	7815 1E NEW BULBS		10.50
9182023	57-00-511	7805 2E NEW BULBS		20.50
9182023	57-00-511	ALL BLDS COLLECT COILS		21.00
9182023	01-54-820	REMOVE COUNTERS		366.48
9182023	01-54-820	PREPARE COUNTR INSTL		146.00
74 SOUTHWEST REGIONAL PUBLISHING,			339.41	
23-2776	01-16-553	NOT. 7901 91ST ST		164.56
23-2776	01-22-553	POL OFF LISTING		174.85
74 GREENE PAINTING & DECORATING I			3000.00	
VOU101623	76-00-257	REFNDSTBND 9445 S 83 CT		3000.00
74 LOCAL 73			164.52	
PR093023	75-00-219-01	UNION DUES		164.52
74 UNIFIRST CORPORATION			112.88	
1190068184	01-19-529	SVC RUG MATS		112.88
74 UNITED RADIO COMM, INC.			9009.14	
108000174-1	01-21-830.96	UNTI #2 BUILD OUT		9009.14
74 NATIONWIDE RETIREMENT SOLUTION			1125.00	
PR093023	75-00-216-01	457 RETIREMENT		1125.00
74 VERITY IT, LLC			9967.34	
12226	01-41-537	OCT IT		159.50
12226	51-42-537	OCT IT		159.50
12226	52-43-537	OCT IT		159.50
12228	01-54-537	COMPTR SUPPORT		116.75
12228	57-00-537	COMPTR SUPPORT		116.75
12351	01-21-549.50	FINGERPRINTING		1124.70

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
12375	03-00-830.50	2 DET. 1ADMN.1.LT COMP		8130.64
74 VERIZON WIRELESS			329.83	
9946363443	01-14-552	CCO		42.23
9946363443	01-41-552.5346	SL		42.05
9946363443	01-41-552.3468	PW		24.99
9946363443	01-41-552.5345	CP		47.08
9946363443	01-21-552	DET		168.85
9946363443	01-21-552	S&L		4.63
74 VISION SERVICE PLAN OF ILLINOI			636.31	
819004618	01-21-451	NOV VISION		337.76
819004618	01-21-451	ASHKAR ADJ		5.40
819004618	01-21-451	BUERGER ADJ		14.21
819004618	01-21-451	MARCIANO ADJ		14.21-
819004618	01-21-451	MARCIANO ADJ		8.64
819004618	01-21-451	SNYDER ADJ		14.21-
819004618	01-21-451	SNYDER ADJ		8.64
819004618	01-41-451	NOV VISION		135.30
819004618	01-41-451	ANAYA ADJ		5.40
819004618	01-11-451	NOV VISION		14.21
819004618	01-14-451	NOV VISION		14.04
819004618	01-17-451	NOV VISION		5.40
819004618	01-12-451	NOV VISION-RETIREE		110.33
819004618	01-12-451	NOV VISION-COBRA		5.40
74 WAREHOUSE DIRECT, INC.			311.87	
5592079-0	01-21-651	CALENDARS/PAPERS		311.87
** TOTAL CHECKS TO BE ISSUED			166947.06	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			118659.79	
NARCOTIC FORFEITURES			8511.57	
WATER FUND			18846.92	
SEWER FUND			8066.42	
PARKVIEW OPERATING ACCT			2934.53	
PAYROLL FUND			1927.83	
SPECIAL ESCROW			8000.00	
*** GRAND TOTAL ***			166947.06	
TOTAL FOR REGULAR CHECKS:			166,947.06	

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
75 HICKORY HILLS POLICE PENSION F			10/17/23	03413081	11445.84	
138	PR093023	75-00-219-04	POLICE PENSION			11445.84
75 TRANSAMERICA RETIREMENT SOLUTI			10/17/23	03413080	7345.03	
138	PR093023	75-00-216-01	DEFFERED COMP			4537.38
138	PR093023	75-00-219	457 ROTH PLAN			2807.65
** TOTAL MANUAL CHECKS REGISTERED					18790.87	

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	166947.06	.00	166947.06
75	.00	18790.87	18790.87
TOTAL CASH	166947.06	18790.87	185737.93

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	118659.79	.00	118659.79
03	8511.57	.00	8511.57
51	18846.92	.00	18846.92
52	8066.42	.00	8066.42
57	2934.53	.00	2934.53
75	1927.83	18790.87	20718.70
76	8000.00	.00	8000.00
TOTAL DISTR	166947.06	18790.87	185737.93