PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ALTERNATIVE ENERGY SOLUTIONS,			2624.97	
3338	01-21-511	GENERATOR MAIN/BELT		2624.97
74 AMERICAN FAMILY LIFE ASSURANCE			638.31	
PR083123	75-00-218-01	AFLAC PR DEDUCTIONS		638.31
74 DANIEL ANDRICH			61.35	
VOU091923	52-43-564.0903	ANDRICH CDL REIM		61.35
74 BARTLETT, JOSEPH			50.10	
VOU092823	01-12-451	SEPT.DENTAL/BARTLETT		44.70
VOU092823	01-12-451	SEPT.VISION/BARTLETT		5.40
74 HEALTHCARE SERVICE CORPORATION			83529.18	
STMT091523	01-21-451	OCT MEDICAL		48404.19
STMT091523	01-41-451	OCT MEDICAL		18599.96
STMT091523	01-11-451	OCT MEDICAL		1768.18
STMT091523	01-14-451	OCT MEDICAL		2019.52
STMT091523	01-14-451	OCT MEDICAL		690.02
STMT091523	01-12-451	OCT MEDICAL RETIREE		4470.72
STMT091523	01-12-451	OCT MEDICAL COBRA		690.02
STMT091523	01-21-451	OCT DENTAL		3876.23
STMT091523	01-41-451	OCT DENTAL		1652.05
STMT091523	01-11-451	OCT DENTAL		172.09
STMT091523	01-14-451	OCT DENTAL		136.77
STMT091523	01-17-451	OCT DENTAL		45.60
STMT091523	01-12-451	OCT DENTAL RETIREE		1003.83
74 MARY BOETTCHER			670.81	
VOU092723	01-51-913.HALL	HALLOWEEN COOKIES		110.25
VOU092723	01-51-913.XMAS	TREELIGHTING GIFTS		560.56
74 LOUIS F CAINKAR LTD			9450.00	
STMT091423	01-12-533	JULY LEGAL		1755.00
STMT091423	01-11-533	JULY LEGAL		202.50
STMT091423	01-13-533	JULY LEGAL		337.50
STMT091423	01-14-533	JULY LEGAL		337.50
STMT091423	01-21-533	JULY LEGAL		6480.00
STMT091423	01-16-533	JULY LEGAL		337.50
74 COOK COUNTY SHERIFF'S POLICE			6500.00	
23-6-2	01-21-563	TERRAXAS/ENGSTROM		6500.00
74 COMMONWEALTH EDISON COMPANY			350.65	
000STMT091423	52-43-571.33426	SVC 8/15-9/14/23		350.65
74 COMMONWEALTH EDISON COMPANY			1509.81	
028STMT092123	01-41-571.75284	SVC 7/7-8/7/23		1509.81
74 COLLEY ELEVATOR CO.			254.00	
246925	01-54-529	ELEVATOR QRT INSPECT		254.00
74 COMCAST			956.12	
181673122	01-12-552.50	SVC 9/1-9/30/23		239.03
181673122	01-54-552.50	SVC 9/1-9/30/23		239.03
181673122	01-21-537	SVC 9/1-9/30/23		239.03
181673122	01-41-552.7855	SVC 9/1-9/30/23		79.68

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
181673122	51-42-552.7855	SVC 9/1-9/30/23		79.68
181673122	52-43-552.7855	SVC 9/1-9/30/23		79.67
74 COMCAST			776.47	
0277STMT091323	01-54-552.50	INTERNET		156.38
0277STMT091323	01-54-552.50	TV		128.67
0277STMT091323	01-54-552	SVC 9/17-10/16		39.31
0277STMT091323	57-00-552	SVC 9/17-10/16		39.30
181677161	01-21-552	AUGUST 2023		412.81
74 CREDIT INFORMATION SERVICE INC			12.00	
9612	01-21-599.95	CREDIT CHECK G.GODINEZ		12.00
74 DACRA ADJUDICATION SYSTEM, LLC			575.00	
MS2023-08-103	01-21-549.50	MOS-AUGUST 2023		165.00
MS2023-08-104	01-21-549.50	MOVE AUGUST 2023		410.00
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2231006	01-19-536	OCT JANITORIAL SVC		625.00
74 EXPERT CHEMICAL & SUPPLY			493.26	
958554	01-21-654	6 CASES PAPER TOWELS		493.26
74 FLEETPRIDE INC			341.54	
111039952	01-41-612.1321	1010/BATTERY		341.54
74 FOSTER AND SON FIRE EXTINGUISH			413.25	
132052	01-41-511.1321	13-FIRE EXT INSPT		137.75
132052	51-42-511.1321	13-FIRE EXT INSPT		137.75
132052	52-43-511.1321	13-FIRE EXT INSPT		137.75
74 GARVEY'S OFFICE PRODUCTS			410.47	
PIN2471987	01-54-651	TONER		410.47
74 GLENN B. JAROL			191.35	
5064	01-41-613.1332	8000/1C DEGRSR		63.78
5064	51-42-613.1332	8000/1C DEGRSR		63.78
5064	52-43-613.1332	8000/1C DEGRSR		63.79
74 W.W. GRAINGER,INC.			161.78	
9842217565	51-42-615.2609	HYD NTS&BLT		161.78
74 HARLEM AUTO PARTS & PAINT SUPP			380.10	
6982-556747	52-43-613.1332	2008/BATTERY		190.05
6982-556747	01-41-613.1332	1015/BATTERY		190.05
74 MARY JAMES			732.88	
6913	57-00-536	BI-WEEKLY CLEANING		550.44
6913	01-54-536	BI-WEEKLY CLEANING		182.44
74 CITY OF HICKORY HILLS			383.07	
8652STMT092123	01-19-571	SVC 8/1-8/31/23 3,000		56.25
8800STMT092123	01-21-571.WTR	8/1/23-8/31/23		326.82
74 HOWLEY, MICHAEL L			491.11	
VOU092823	01-12-913	RETIRGFT/D.CATIZONE		188.30
VOU092823	01-12-913	RETIRPTYSUPPLIES		102.81
VOU092823	01-12-913	STEERINGCOMIT/GIFT		200.00
74 ILLINOIS PUBLIC RISK FUND			20149.00	
86092	01-11-454	OCT WRKR COMP		682.12
86092	01-13-454	OCT WRKR COMP		253.58

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
86092	01-14-454	OCT WRKR COMP		450.61
86092	01-16-454	OCT WRKR COMP		36.73
86092	01-17-454	OCT WRKR COMP		289.28
86092	01-21-454	OCT WRKR COMP		12571.74
86092	01-22-454	OCT WRKR COMP		30.66
86092	01-41-454	OCT WRKR COMP		1828.07
86092	01-54-454	OCT WRKR COMP		61.99
86092	12-00-454	OCT WRKR COMP		1361.59
86092	57-00-454	OCT WRKR COMP		53.58
86092	51-42-454.1402	OCT WRKR COMP		1567.32
86092	52-43-454.1402	OCT WRKR COMP		871.05
86092	71-00-454	OCT WRKR COMP		86.68
86092	01-12-454	OCT WRKR COMP		4.00
74 IMPACT NETWORKING, LLC			375.00	
3053891	01-13-651	6 BOXES PAPER		162.50
3053891	01-14-651	6 BOXES PAPER		162.50
3053891	01-17-651	1 BOX PAPER		50.00
74 LYON FINANCIAL SERVICES, INC			209.00	
511181745	01-13-593	COPIER RENTAL		104.50
511181745	01-14-593	COPIER RENTAL		104.50
74 C.C.A.C. CORPORATION			129.73	
155298	01-21-513	OIL CHANGE #6		62.49
155408	01-21-513	OIL CHANGE#4		67.24
74 MENARDS			233.25	
06450	01-19-650	TOILET PAPER,SOFTSOAP		45.46
5380	57-00-611	SIDEWALK FILL		62.91
5680	01-21-611	32W BULBS		124.88
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV054432	01-41-549.1007	SEPT23 SCADA		36.67
INV054432	51-42-549.1007	SEPT23 SCADA		36.67
INV054432	52-43-549.1007	SEPT23 SCADA		36.66
74 MIDWEST NAMEPLATE CORPORATION			24.93	
52966	01-21-929	FRANKS NAME PLATE		24.93
74 FABIANO PRINTING GRAPHICS INC			709.95	
17494	01-21-554	BUSS.CARDS-#53,#65 10-50 REPOSRT		307.77
17502	01-21-554	500-3PART CITE&RELEASE		402.18
74 NICOR GAS/NORTHERN ILLINOIS GA			241.57	
7820STMT091423	57-00-571.GAS	7820-24/8/15-9/14/23		241.57
74 NICOR GAS/NORTHERN ILLINOIS GA			229.49	
7812STMT091523	57-00-571.GAS	7812-16 SVC 8/14-9/15		229.49
74 NICOR GAS/NORTHERN ILLINOIS GA			286.83	
7804STMT091423	57-00-571.GAS	7804-08/8/15-9/14/23		286.83
74 NICOR GAS/NORTHERN ILLINOIS GA			211.74	
7805STMT091423	57-00-571.GAS	7805-09/8/15-9/14/23		211.74
74 NICOR GAS/NORTHERN ILLINOIS GA			235.22	
7815STMT091423	57-00-571.GAS	7815-19/8/15-9/14/23		235.22
74 NICOR GAS/NORTHERN ILLINOIS GA			219.99	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7821STMT091423	57-00-571.GAS	7821-27/8/15-9/14/23		219.99
74 O'REILLY AUTO ENTERPRISES, LLC			12.34	
4671-353442	01-21-613	BULB#3		12.34
74 P & G KEENE ELECTRICAL REBUILD			285.00	
230887	52-43-613.1332	2099/ALTNTR		285.00
74 PARK PRINTING INC			582.00	
35251	01-13-554	1500 WINDOW ENV		240.00
35251	01-14-554	1000 REGULAR ENV		171.00
35251	01-14-554	1000 WINDOW ENV		171.00
74 PRIME APPLIANCE SERVICE LLC			135.00	
1643552485	57-00-511	7820-24 WASHDRY MAINT		67.50
1643552485	57-00-511	7805 1E FREEZER ASST		67.50
74 PROVEN OCCUPATIONAL HEALTH			372.00	
111-2444835	35-00-652.IPRF	2-EMP SCRNS		262.00
111-2543748	01-21-534	KOZIELSKI HEPP B SERIES		110.00
74 REINDERS INC			192.47	
6039763-00	01-41-612.1321	1091/PULLEY		70.76
6039763-01	01-41-612.1321	1091/PULLEY		121.71
74 PITNEY BOWES BANK INC RESERVE			300.00	
STMT092123	01-21-551	POSTAGE		300.00
74 SCHROEDER MATERIAL INC			505.00	
S1239980	01-41-615.1652	20' HDPE PIPE		225.00
S1240694	51-42-629.2601	8Y BLACK DIRT		280.00
74 SOBCZAK, EDWARD A			2054.42	
7262023	57-00-511	7805 3E NEW A/C		135.60
7262023	57-00-511	7812 3E CHANGE LOCKS		22.60
7262023	57-00-511	7809 1W AC TRIM, CAULK		32.60
7262023	57-00-511	CUT DOOR WEDGES		16.95
7262023	57-00-511	7805 FRNT CMENT JOINT		50.85
7262023	57-00-511	7809 FRNT CMENT JOINT		11.30
7262023	57-00-511	7815 FRNT CMENT JOINT		28.25
7262023	57-00-511	7819 FRNT CMENT JOINT		45.20
7262023	57-00-511	7821 FRNT CMENT JOINT		16.95
7262023	57-00-511	7827 FRNT CMENT JOINT		50.85
7262023	57-00-511	7804 FRNT CMENT JOINT		21.00
7262023	57-00-511	7808 FRNT CMENT JOINT		14.00
7262023	57-00-511	7812 FRNT CMENT JOINT		28.00
7262023	57-00-511	7816 FRNT CMENT JOINT		28.00
7262023	57-00-511	7824 FRNT CMENT JOINT		31.50
7262023	57-00-511	SUPPLIES CEMENT COMP		125.82
7262023	57-00-511	LINT TRAPS		16.95
8142023	57-00-511	7809 3E NEW A/C FILTR		17.50
8142023	57-00-511	7815 1E ADJ DOOR LCKS		10.50
8142023	57-00-511	7827 1W CAB DRWR GLD		7.00
8142023	57-00-511	7819 1ST FLR LT FIXTR		38.00
8142023	57-00-511	COIN COLLECTION ALL BD		33.90
8142023	57-00-511	7819 1E NW BTH SHTOFF		158.20

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8142023	57-00-511	7821 2W NEW KIT BULBS		32.60
8142023	57-00-511	7819 2W KIT CAB HINGE		11.30
8142023	57-00-511	7819 1E TIGHT SHWR HD		7.00
8142023	57-00-511	7812 1W CAULK TUB		21.14
8172023	01-54-511	BLOOD DRIVE SET UP		22.60
8172023	57-00-511	7827 1W CK STOVE LEAK		22.60
8172023	57-00-511	7821 2W KIT FAN/FXTR		67.80
8172023	57-00-511	7812 1E MISC REPAIRS		169.50
8172023	57-00-511	7819 1E NEW SHWR HD		41.95
8172023	57-00-511	7812 1E DRYWALL RPRS		31.95
8172023	57-00-511	7812 1E SAND/TAPE		65.85
8172023	57-00-511	7805 1E NW SCRN LOCK		16.95
8172023	57-00-511	7808 3W NEW SCRN		79.10
8172023	57-00-511	7808 1W ADJ SCREENS		11.30
8172023	57-00-511	7805 2W NEW SCREEN		79.10
8172023	57-00-511	7812 1W SCREEN LOCKS		39.55
8172023	57-00-511	7809 1W ADJ PATIO DRS		22.60
8172023	57-00-511	SUPPLIES		55.80
972023	57-00-511	RESET TIMERS		10.50
972023	57-00-511	7824 NEW FRONT BUBS		7.00
972023	57-00-511	7824 3W NEW BTH DRAIN		38.50
972023	57-00-511	7804 1W NEW FRDG HDL		49.00
972023	57-00-511	7819 3W RPR FRD HNDL		10.50
972023	57-00-511	7816 3E CLN BTH DRAINS		38.50
972023	57-00-511	7812 2E RPR/LUBE LOCKS		37.71
972023	57-00-511	7805 CAULK DOORS		24.50
972023	57-00-511	7804 CAULK DOORS		21.00
972023	57-00-511	7808 CAULK DOORS		24.50
972023	57-00-511	7816 CAULK DOORS		17.50
972023	57-00-511	7820 CAULK DOORS		14.00
972023	57-00-511	7824 CAULK DOORS		21.00
74 LOCAL 73			164.52	
PR083123	75-00-219-01	PW UNION DUES		164.52
74 SOUTHWEST MESSENGER PRESS, INC			325.00	
INV092123	01-12-913	ARGO FOOTBALL AD		325.00
74 TIMOTHY MCHUGH			300.00	
STMT092123-CC	57-00-511	REAR DOOR, KIT DOOR		300.00
74 TMA LASER GROUP, INC			460.00	
31461	01-21-652	NITRILE GLOVES		460.00
74 THOMPSON ELEVATOR INSPECTION S			215.00	
23-2346	01-17-549.42	5 ELEVATOR INSPECTIONS		215.00
74 TRI ELECTRONICS			1025.00	
1005623	01-21-511	KEY PADS IP ADD.CONF		1025.00
74 UNIFIRST CORPORATION			112.88	
1190060994	01-19-529	SVC RUG MATS		112.88
74 UNITED RADIO COMM, INC.			9608.33	
108000170-1	01-21-830.96	FORD F-150 BUILD OUT		9063.47

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
108000172-1	01-21-612.93	ANTENNAS		544.86
74 NATIONWIDE RETIREMENT SOLUTION			1125.00	
PR083123	75-00-216-01	457 RETIREMENT		1125.00
74 VERITY IT, LLC			712.00	
11992	01-41-537	SEPT IT		159.50
11992	51-42-537	SEPT IT		159.50
11992	52-43-537	SEPT IT		159.50
11994	01-54-537	COMPUTER SUPPORT		116.75
11994	57-00-537	COMPUTER SUPPORT		116.75
74 VERIZON WIRELESS			426.82	
9943941006	01-14-552	CCO		42.27
9943941006	52-43-552.5346	SL		42.09
9943941006	52-43-552.5345	CP		47.12
9943941006	52-43-552.3468	PW		25.02
9943941006	01-21-552	S&L		5.64
9943941006	01-21-552	DET		264.68
74 VISION SERVICE PLAN OF ILLINOI			626.20	
818791454	01-21-451	OCT VISION		329.29
818791454	01-21-451	OCT VISION		8.82
818791454	01-41-451	OCT VISION		129.90
818791454	01-41-451	RUCHALA SEPT ADJ		14.21
818791454	01-11-451	OCT VISION		14.21
818791454	01-14-451	OCT VISION		14.04
818791454	01-17-451	OCT VISION		5.40
818791454	01-12-451	OCT VISION RETIREE		110.33
818791454	01-12-451	RETIREE SEPT ADJ		5.40-
818791454	01-12-451	OCT VISION COBRA		5.40
74 WAREHOUSE DIRECT, INC.			128.79	
5579057-0	01-21-651	PAPER		59.99
5579057-0	01-21-611	FORKS/SPOONS/KNIVES		68.80
74 WESTFIELD FORD			140.00	
5259	01-21-613	WINDOW SWITCH #3		140.00
74 LYNN BAUER			32.29	
VOU091423	55-00-240	REFCRBAL 3892914901		32.29
** TOTAL CHECKS TO BE ISSUED			155788.34	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			142567.13	
911 SERVICE FUND			1361.59	
CAPITAL PROJECTS FUND			262.00	
WATER FUND			2486.48	
SEWER FUND			2349.70	
CLEARING FUND			32.29	
PARKVIEW OPERATING ACCT			4714.64	
REFUSE FUND			86.68	
PAYROLL FUND			1927.83	
*** GRAND TOTAL ***			155788.34	
TOTAL FOR REGULAR CHECKS:			155,788.34	

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.			09/06/23	03268180	309.00	
127	192STMT090123	01-41-651.2501	RNWL RADIO LIC			103.01
127	192STMT090123	51-42-651.2501	RNWL RADIO LIC			103.00
127	192STMT090123	52-43-651.2501	RNWL RADIO LIC			102.99
74 COMDATA INC.			09/06/23	03268358	1564.98	
127	938STMT090123	01-12-913	MAILCHIMP			26.50
127	938STMT090123	01-21-563	HOTEL/ROSCETTI			88.80
127	938STMT090123	01-21-651	OFFICE SUPPLIES			50.59
127	938STMT090123	01-21-651.50	INK/IEVA			502.60
127	938STMT090123	01-21-652	LOCK UP SLIPPERS			249.16
127	938STMT090123	01-21-929	WTR CARNIVAL OFFICERS			312.90
127	938STMT090123	03-00-549	GOOGLE SUITE			208.45
127	938STMT090123	12-00-651.50	ETSB INK/RADIO,RECORDS			125.98
74 PETTY CASH			09/14/23	63214	152.01	
127	VOU091423	01-12-913	POLICE RECEPTION			103.43
127	VOU091423	01-13-551	2 COBRA POSTAGE			21.62
127	VOU091423	01-14-651	KEYBOARD/SM			26.96
75 HICKORY HILLS POLICE PENSION F			09/19/23	03312753	11204.72	
127	PR083123	75-00-219-04	POLICE PENSION			11204.72
75 TRANSAMERICA RETIREMENT SOLUTI			09/19/23	03317535	7329.48	
127	PR083123	75-00-216-01	DEFFERED COMP			4532.16
127	PR083123	75-00-219	457 ROTH PLAN			2797.32

** TOTAL MANUAL CHECKS REGISTERED 20560.19

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	155788.34	2025.99	157814.33
75	.00	18534.20	18534.20
TOTAL CASH	155788.34	20560.19	176348.53

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	142567.13	1485.57	144052.70
03	.00	208.45	208.45
12	1361.59	125.98	1487.57
35	262.00	.00	262.00
51	2486.48	103.00	2589.48
52	2349.70	102.99	2452.69
55	32.29	.00	32.29
57	4714.64	.00	4714.64
71	86.68	.00	86.68
75	1927.83	18534.20	20462.03
TOTAL DISTR	155788.34	20560.19	176348.53