PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ARTHUR J. GALLAGHER & CO.			468.00	
4725821	01-12-592	2023 TOYOTA CAM V2255		468.00
74 ALTORFER INDUSTRIES, INC.			2215.56	
PH610065849	51-42-515.1644	PH#2 AUX TRSN PMP		893.56
PM6A0018748	01-41-512.1321	1010/CODE SVC		1322.00
74 AMAZON CAPITAL SERVICES, INC			54.61	
111J-C466-4XVT	51-42-615.2722	WIRE CONNECTRS		17.98
1X1N-GWPX-4XWP	01-41-611.1321	2 - TIMERS		12.21
1X1N-GWPX-4XWP	51-42-611.1321	2 - TIMERS		12.21
1X1N-GWPX-4XWP	52-43-611.1321	2 - TIMERS		12.21
74 AMBER MECHANICAL CONTRACTORS,			320.00	
W33287	57-00-511	BTHRM HEAT ON 7827 1E		320.00
74 AMERICAN FAMILY LIFE ASSURANCE			579.82	
PR071523	75-00-218-01	AFLAC PR DEDUCTIONS		579.82
74 ARTISTIC ENGRAVING			1668.50	
21403	03-00-652	SHIELDS/67,68.69,70,SGT/LT		1545.25
21438	03-00-652	DETECTIVE STAR #63		123.25
74 LOUIS F CAINKAR LTD			2368.50	
VOU080123	01-21-533	PROSS. ATT.AUGUST 2023		1368.50
VOU080823	01-11-533	AUGUST RETAINER		1000.00
74 CHARLES H. ALBERTS JR.			955.00	
INV080123	01-21-529	6/2,6/7,6/14,6/21,6/28		400.00
INV080123CC	01-54-529	SVC JUNE 5@ $18		90.00
INV080123PV	57-00-529	SVC JUNE 5@$93		465.00
74 CDS OFFICE TECHNOLOGIES			10247.00	
INV1550111	03-00-830.50	2 TOUGHBOOKS		10247.00
74 CINTAS CORPORATION NO. 2			66.31	
5164207287	01-41-534.1625	FIRST AID CAB RFL		22.10
5164207287	51-42-534.1625	FIRST AID CAB RFL		22.10
5164207287	52-43-534.1625	FIRST AID CAB RFL		22.11
74 CITYWIDE BUILDING MAINTENANCE,			1697.85	
47304	01-21-536	AUGUST 2023		1697.85
74 COMMONWEALTH EDISON COMPANY			436.04	
000STMT071723	52-43-571.33426	SVC 6/15-7/17/23		436.04
74 COMMONWEALTH EDISON COMPANY			1533.34	
028STMT072623	01-41-571.75284	SVC 5/8-6/7/23		1533.34
74 COMMONWEALTH EDISON COMPANY			500.13	
037STMT072023	01-41-571.71307	SVC 6/15-7/17/23		500.13
74 COMMONWEALTH EDISON COMPANY			9.62	
78123ESMT072123	57-00-571.ELEC	7812 3E 6/30-7/21/23		9.62
74 COMMONWEALTH EDISON COMPANY			12.91	
78091WSMT072423	57-00-571.ELEC	7809 1W 6/30-7/24/23		12.91
74 COLLEY ELEVATOR CO.			283.00	
245405	01-19-529	ELEV INSPCTNS 8/1-10-31		283.00
74 COMCAST			474.49	
0277STMT071323	01-54-552.50	INTERNET		138.90

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
0277STMT071323	01-54-552.50	TV		111.20
0277STMT071323	01-54-552	SVC 7/17-8/16/23		37.27
0277STMT071323	57-00-552	SVC 7/17-8/16/23		37.27
4142STMT080323	01-41-552.7855	SVC8/7-9/6/23		49.95
4142STMT080323	51-42-552.7855	SVC8/7-9/6/23		49.95
4142STMT080323	52-43-552.7855	SVC8/7-9/6/23		49.95
74 DMC SECURITY			115.50	
302179	01-19-529	MONITR RADIO 9/1-11/30		115.50
74 DONALD E. MORRIS ARCHITECT P.C			702.49	
STMT073123	01-17-549	8137JONATHAN/RESUBMTL		65.00
STMT073123	01-17-549	8655 W 95 ST/BUILDOUT		392.49
STMT073123	01-17-549	8655 W 95 ST/RESUBMTL		65.00
STMT073123	01-17-549	8821 W 87 ST/REMODEL		180.00
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2230807	01-19-536	AUG JANITORIAL SVC		625.00
74 MARY ESPOSITO			30.13	
VOU080723	01-14-562	MILEAGE EV MEETING		30.13
74 EXPERT CHEMICAL & SUPPLY			637.03	
958120	01-21-654	TOWELS/T.PAPER/LINERS		637.03
74 MOL, JOSEPH C			400.00	
VOU080123	01-21-549.91	COUNSELOR SERVICES		400.00
74 FLEETPRIDE INC			209.98	
109558247	52-43-613.1332	2099/BATTERY		209.98
74 FRONTLINE PUBLIC SAFETY SOLUTI			1212.75	
FL60273	01-21-549.50	FRONTLINE RENEWAL		1212.75
74 GARVEY'S OFFICE PRODUCTS			325.65	
PINV2454465	01-54-651	TONER, PAPER, PENS		186.77
PINV2455867	01-17-651	TAPE,ENVELOPES,POPUPS		138.88
74 GRAND APPLIANCE, INC.			691.00	
IN19-42854	57-00-612	7809 1W NEW FRIDGE		691.00
74 GT MECHANICAL, INC			1929.58	
23001106	01-21-511	DAMPER ACTUATOR		1534.58
23001674	01-21-511	AIR HANDLIG LEAK		395.00
74 JOSEPH GUEST			400.00	
VOU080823	01-16-549.34	CHAIRMAN AUGUST		400.00
74 HARLEM AUTO PARTS & PAINT SUPP			207.11	
6982-552799	01-41-613.1332	1025/BATTERY		207.11
74 MARY JAMES			390.00	
6889	57-00-536	78091W 2BED CLNING		270.00
6889	57-00-536	7812 3E 2BD CLNING		120.00
74 CITY OF HICKORY HILLS			1432.20	
7800STMT072023	01-54-571.WTR	7800 SVC 6/1-6/30 3M		56.25
7804STMT072023	57-00-571.WTR	7804-08SVC 6/1-6/30 21M		264.01
7805STMT072023	57-00-571.WTR	7805-09SVC 6/1-6/30 5M		204.55
7812STMT072023	57-00-571.WTR	7812-16SVC6/1-6/30 14M		194.64
7815STMT072023	57-00-571.WTR	7815-19SVC6/1-6/30 17M		224.37
7820STMT072023	57-00-571.WTR	7820-24SVC6/1-6/30 14M		194.64

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7821STMT072023	57-00-571.WTR	7821-27SVC6/1-6/30 24M		293.74
74 ILLINOIS FRATERNAL ORDER OF PO			867.00	
PR071523	75-00-219-01	PD UNION DUES		867.00
74 ILLINOIS PUBLIC RISK FUND			17518.00	
78952	01-11-454	SEPT WRKR COMP		19.53
78952	01-13-454	SEPT WRKR COMP		11.76
78952	01-14-454	SEPT WRKR COMP		21.15
78952	01-16-454	SEPT WRKR COMP		1.73
78952	01-17-454	SEPT WRKR COMP		327.47
78952	01-21-454	SEPT WRKR COMP		8516.64
78952	01-22-454	SEPT WRKR COMP		1.40
78952	01-41-454	SEPT WRKR COMP		6111.93
78952	01-54-454	SEPT WRKR COMP		37.80
78952	12-00-454	SEPT WRKR COMP		82.78
78952	57-00-454	SEPT WRKR COMP		34.15
78952	51-42-454.1402	SEPT WRKR COMP		1536.34
78952	52-43-454.1402	SEPT WRKR COMP		814.82
78952	71-00-454	SEPT WRKR COMP		.70
78952	01-12-454	SEPT WRKR COMP		.20-
74 INSPIRATIONS BY HALINA, LLC.			120.00	
ORDER072523	01-12-913	SYMPATHY/L. EVANS		120.00
74 RESPONSE GRAPHICS & EMBROIDERY			499.20	
23188	35-00-652.IPRF	10 SAF VESTS		499.20
74 JUSTICE-WILLOW SPRINGS WATER C			200497.26	
STMT073123	51-42-575.1641	SVC 6/27-7/31/23 34,627		200497.26
74 LYON FINANCIAL SERVICES, INC			50.43	
288352679	01-13-512	COPY CHG JUNE 2023		11.69
288352679	01-14-512	COPY CHG JUNE 2023		11.69
288453856	01-13-512	COPY CHG JULY 2023		13.53
288453856	01-14-512	COPY CHG JULY 2023		13.52
74 LAUTERBACH & AMEN, LLP			4167.00	
81167	01-13-421.30	JULY PROF SVC		4167.00
74 LINDAHL BROTHERS, INC			4677.38	
A-25241	51-42-614.2708	12.52T SURFACE		870.15
A-25282	51-42-614.2708	9.35T SURFACE		649.83
A-25313	51-42-614.2708	16.07T SURFACE		1116.87
A-25324	51-42-614.2708	1.84T SURFACE		127.88
A-25342	51-42-614.2708	7.55T SURFACE		524.73
A-25364	51-42-614.2708	11.95T SURFACE		830.53
A-25373	51-42-614.2708	8.02T SURFACE		557.39
74 WALTER G. LIS			400.00	
VOU080823	01-12-549.50	SITE MAIN AUGUST		400.00
74 C.C.A.C. CORPORATION			2297.60	
155285	01-21-513	TRANS MOUNT/ENG.MNT		1573.86
155295	01-21-513	AC/CONDENSER		723.74
74 MIP V ONION PARENT LLC			92277.95	
0003966330	71-00-573	JULY 2465 RESIDENT		66431.75

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
0003966330	71-00-573	JULY 996 SENIOR		25846.20
74 MENARDS			491.85	
02639	57-00-511	ROD, LIMESTN REPR		76.12
03170	01-17-651	5 STEEL POST FOR CONST		24.45
03223	01-41-654.1321	JANITOR SUPP		19.18
03223	51-42-654.1321	JANITOR SUPP		19.18
03223	52-43-654.1321	JANITOR SUPP		19.19
03229	01-17-651	WASHERS & BOLTS		15.44
03411	01-19-611	ADHESIVE REMOVER		19.99
03484	01-41-613.1332	CLNR,PAST,HNDL,COUPLS		70.11
03484	51-42-613.1332	CLNR,PAST,HNDL,COUPLS		70.11
03484	52-43-613.1332	CLNR,PAST,HNDL,COUPLS		70.12
03494	01-19-650	GARBAGE BAGS		39.96
03596	57-00-511	PAINT TAPE, MASK TAPE		17.73
93419-B	57-00-611	PATIO DR HANDLE		30.27
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV050622	01-41-549.1007	MAY SCADA		36.67
INV050622	51-42-549.1007	MAY SCADA		36.67
INV050622	52-43-549.1007	MAY SCADA		36.66
74 NCPERS GROUP LIFE INSURANCE			208.00	
PR071523	75-00-218-05	IMRF LIFE INS		208.00
74 NEXT DAY TONER SUPPLIES, INC			133.90	
5276735	01-41-651.2501	PRINTER INK		44.63
5276735	51-42-651.2501	PRINTER INK		44.63
5276735	52-43-651.2501	PRINTER INK		44.64
74 NICOR GAS/NORTHERN ILLINOIS GA			248.87	
7820STMT071723	57-00-571.GAS	7820-24 SVC 6/15-7/17		248.87
74 NICOR GAS/NORTHERN ILLINOIS GA			227.87	
7812STMT071723	57-00-571.GAS	7812-16 SVC 6/15-7/17		227.87
74 NICOR GAS/NORTHERN ILLINOIS GA			261.04	
7804STMT071723	57-00-571.GAS	7804-08 SVC 6/15-7/17		261.04
74 NICOR GAS/NORTHERN ILLINOIS GA			217.35	
7805STMT071723	57-00-571.GAS	7805-09 SVC 6/15-7/17		217.35
74 NICOR GAS/NORTHERN ILLINOIS GA			232.20	
7815STMT071723	57-00-571.GAS	7815-19 SVC 6/15-7/17		232.20
74 NICOR GAS/NORTHERN ILLINOIS GA			253.68	
7821STMT071723	57-00-571.GAS	7821-27 SVC 6/15-7/17		253.68
74 ODELSON, MURPHEY,			175.00	
37288	01-22-533	JULY PROF SERVICE		175.00
74 PETE'S LAWN CARE, INC.			600.00	
CI-7281	01-41-529.012D	2 POND CUTS		600.00
74 PITNEY BOWES GLOBAL FINANCIAL			495.63	
3106213278	01-12-593	RENTAL 06/08-09/07/23		165.21
3106213278	01-13-593	RENTAL 06/08-09/07/23		165.21
3106213278	01-14-593	RENTAL 06/08-09/07/23		165.21
74 POSITIVE PROMOTIONS			946.19	
07205424	01-21-913	PENS/GLOW STX/BRACELETS		946.19

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 PRIME APPLIANCE SERVICE LLC			265.00	
1643552341	57-00-511	7815-19 ADJ COINSHOOT		75.00
1643552356	57-00-511	7820 2E- IGNITOR		190.00
74 PROVEN OCCUPATIONAL HEALTH			342.00	
110-2444835	35-00-652.IPRF	2-RNDM DRUG SC		84.00
110-2543748	01-22-534	PHYSICAL/M.ENGSTROM		258.00
74 PUBLIC SAFETY DIRECT, INC.			2400.00	
101598	01-21-513	DECALS #4		800.00
101992	01-21-513	DECALS UNIT 1		800.00
101996	01-21-513	UNIT 2 DECAL		800.00
74 CIT BANK, N.A.			227.95	
42869835	01-21-651	LEASE		227.95
74 PITNEY BOWES BANK INC RESERVE			300.00	
STMT080123	01-21-551	POSTAGE		300.00
74 RICOH USA, INC.			265.00	
5067805745	01-14-549	DOCWARE AUG 2023		265.00
74 ROBINSON ENGINEERING, LTD			36112.75	
23070483	35-41-850.9411	DES ENG THRU6/30/23		7727.50
23070484	32-42-850.89MPL	CONS ENG THRU 6/30/23		4856.00
23070485	01-41-532.1021	TLWY LIGHT RVW		193.50
23070486	33-43-532.1021	DES ENG THRU6/30/23		6428.25
23070487	35-41-890	CONS THRU6/30/23		3897.50
23070488	35-41-890.PDGI	DES THRU6/30/23		7740.50
23070489	15-00-532	CONS ENG THRU6/30		3180.50
23070490	35-41-860.KEAN	DES ENG THRU6/30/23		2089.00
74 KENNETH KIECA			405.00	
VOU080323	57-00-257	SEC DEP REFUND		405.00
74 SMITHEREEN COMPANY			68.00	
3120121	01-41-511.1321	JULY PST CNTRL		22.67
3120121	51-42-511.1321	JULY PST CNTRL		22.67
3120121	52-43-511.1321	JULY PST CNTRL		22.66
74 SOBCZAK, EDWARD A			1599.14	
07172023	57-00-511	7812 3E MISC REPAIRS		158.20
07172023	57-00-511	7824 2W NEW BTH FAN		22.60
07172023	57-00-511	7809 1W MV IN/OUT RPR		168.20
07172023	57-00-511	7805-09 CAULK/CLN DRS		11.30
07172023	57-00-511	7815-19 CAULK/CLN DRS		11.30
07172023	57-00-511	7821-27 CAULK/CLN DRS		11.30
07172023	57-00-511	7820-24 CAULK/CLN DRS		11.30
07172023	57-00-511	7812-16 CAULK/CLN DRS		16.30
07172023	57-00-511	7804-08 CAULK/CLN DRS		16.30
07172023	01-54-511	NEW GATE LOCKS		11.30
07172023	57-00-511	7827 BACK 1ST FLR LITE		11.30
7102023	57-00-511	7809 1W NEW RECPTLS		62.15
7102023	57-00-511	7804 2E CHG REAR DOOR		33.90
7102023	57-00-511	7809 1W REAR DR RPRS		56.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7102023	57-00-511	7824 2E NEW AC UNIT		67.80
7102023	57-00-511	7809 1W INTL DR & FAN		163.19
7102023	57-00-511	7812 3E MOVE OUT RPRS		166.85
7122023	57-00-511	7804 3E KIT LITE RPRS		89.10
7122023	57-00-511	7812 3E RECPT/KIT FXTR		39.55
7122023	57-00-511	7809 1W PT SCRN/LOCKS		96.05
7122023	57-00-511	7809 1W CAULK BTH, FAN		89.10
7122023	57-00-511	7809 1W MISC REPAIRS		236.00
7172023	01-19-511	REMVCARPT/BACKENTRNC		49.55
74 LOCAL 73			164.52	
PR071523	75-00-219-01	PW UNION DUES		164.52
74 SOUTHWEST CONFERENCE OF MAYORS			6000.00	
INV071823	01-14-561	DUES 7/1/23-6/30/24		6000.00
74 TIFCO INDUSTRIES, INC.			285.93	
71887076	01-41-612.1321	HYD FITTINGS		95.31
71887076	51-42-612.1321	HYD FITTINGS		95.31
71887076	52-43-612.1321	HYD FITTINGS		95.31
74 TIRE SERVICES COMPANY			15.00	
277690	52-43-513.1332	2023/TIRE MOUNT		15.00
74 UNITED STATES POSTAL SERVICE			535.00	
VOU080823	51-42-551.2502	WTR BULK POST AUG		535.00
74 NATIONWIDE RETIREMENT SOLUTION			1125.00	
PR071523	75-00-216-01	457 RETIREMENT		1125.00
74 US GAS			48.30	
423596	01-41-513.1332	4000/CYL RENT		48.30
74 VIJAY K. HARIKRISHNA			624.00	
702	01-21-549.50	POLICE PEER SUPORT		624.00
74 VERITY IT, LLC			9751.41	
11687	01-21-549.50	AUGUST 2023		1950.00
11761	01-12-537	AUGUTST IT SVC		1149.09
11761	01-13-549	AUGUTST IT SVC		1149.08
11761	01-14-537	AUGUTST IT SVC		1149.08
11762	01-41-537	AUG IT		159.50
11762	51-42-537	AUG IT		159.50
11762	52-43-537	AUG IT		159.50
11763	01-17-537	AUGUST IT SVC		233.50
11764	01-54-537	TECH SVC AUG 2023		116.75
11764	57-00-537	TECH SVC AUG 2023		116.75
11857	01-21-549.50	VMWARE SUPPORT/SUBSCRIPTION		3408.66
74 WAREHOUSE DIRECT, INC.			318.80	
5543404-0	01-21-651	PAPER		318.80
74 WEST PUBLISHING CORPORATION			280.08	
848729837	01-21-599.95	JULY 2023		280.08
74 ARTHUR GEORGE WROBEL			400.00	
VOU080823	01-21-549.48	HEARING ON 8/1/23		400.00
** TOTAL CHECKS TO BE ISSUED			422705.38	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			61057.55	
NARCOTIC FORFEITURES			11915.50	
911 SERVICE FUND			82.78	
MOTOR FUEL TAX			3180.50	
WATER CAPITAL PROJECTS			4856.00	
SEWER CAPITAL IMPROVEMENT FUND			6428.25	
CAPITAL PROJECTS FUND			22037.70	
WATER FUND			208689.85	
SEWER FUND			2008.19	
PARKVIEW OPERATING ACCT			7226.07	
REFUSE FUND			92278.65	
PAYROLL FUND			2944.34	
*** GRAND TOTAL ***			422705.38	
TOTAL FOR REGULAR CHECKS:			422,705.38	

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.			08/04/23	03156764	526.97	
108	938STMT080123	01-12-913	MAILCHIMP			26.50
108	938STMT080123	01-21-611	PLATES			51.63
108	938STMT080123	01-21-651	NOTE PADS			105.72
108	938STMT080123	01-21-651.50	KEYBOARD			14.29
108	938STMT080123	01-21-652	MEMORY CARD			16.94
108	938STMT080123	03-00-549	GOOGLE SUITE			206.90
108	938STMT080123	12-00-830.50	ETSB/DELL MONITOR			104.99
74 COMDATA INC.			08/04/23	03156783	62.50	
108	192STMT080123	01-41-651.2501	50 QUERY CREDITS			20.83
108	192STMT080123	51-42-651.2501	50 QUERY CREDITS			20.83
108	192STMT080123	52-43-651.2501	50 QUERY CREDITS			20.84
75 HICKORY HILLS POLICE PENSION F			08/04/23	03156858	1983.72	
108	PR071523	75-00-219-04	POLICE PENSION			1983.72
75 TRANSAMERICA RETIREMENT SOLUTI			08/04/23	03156834	7296.44	
108	PR071523	75-00-216-01	DEFFERED COMP			4652.90
108	PR071523	75-00-219	457 ROTH			2643.54

** TOTAL MANUAL CHECKS REGISTERED 9869.63

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	422705.38	589.47	423294.85
75	.00	9280.16	9280.16
TOTAL CASH	422705.38	9869.63	432575.01

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	61057.55	235.91	61293.46
03	11915.50	206.90	12122.40
12	82.78	104.99	187.77

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	3180.50	.00	3180.50
32	4856.00	.00	4856.00
33	6428.25	.00	6428.25
35	22037.70	.00	22037.70
51	208689.85	20.83	208710.68
52	2008.19	20.84	2029.03
57	7226.07	.00	7226.07
71	92278.65	.00	92278.65
75	2944.34	9280.16	12224.50
TOTAL DISTR	422705.38	9869.63	432575.01