PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ALTORFER INDUSTRIES, INC.			1161.82	
PH610065722	51-42-515.1644	AUX TRN PUMP		1161.82
74 AMALGAMATED BANK OF CHICAGO			1500.00	
INV040623	01-13-549	ACCEPTANCE FEE		750.00
INV040623	01-13-549	ANN.FEE 4/6/23-3/31/24		750.00
74 AMAZON CAPITAL SERVICES, INC			130.64	
1H1D-4XMM-114C	01-41-654.1321	PAPER TOWELS		30.73
1H1D-4XMM-114C	51-42-654.1321	PAPER TOWELS		30.73
1H1D-4XMM-114C	52-43-654.1321	PAPER TOWELS		30.74
1JGN-YFT3-GWND	01-41-654.1321	TOILET PAPER		18.33
1JGN-YFT3-GWND	51-42-654.1321	TOILET PAPER		18.33
1JGN-YFT3-GWND	52-43-654.1321	TOILET PAPER		18.33
1M9F-DHR1-1MLH	01-14-651	HANGING FOLDERS		26.36
1MRY-DTDY-1YFG	01-41-654.1321	TOILET PAPER		15.56
1MRY-DTDY-1YFG	51-42-654.1321	TOILET PAPER		15.56
1MRY-DTDY-1YFG	52-43-654.1321	TOILET PAPER		15.57
1NJ3-7VPW-3L49	01-41-612.1321	WATER TANK		10.39
1W7C-PG3C-WXF4	01-41-613.1332	DASH CAM RTRN		33.33-
1W7C-PG3C-WXF4	51-42-613.1332	DASH CAM RTRN		33.33-
1W7C-PG3C-WXF4	52-43-613.1332	DASH CAM RTRN		33.33-
74 AMERICAN FAMILY LIFE ASSURANCE			579.82	
PR061523	75-00-218-01	AFLAC PR DEDUCTIONS		579.82
74 BROWNELLS, INC.			182.34	
2023410369594	01-21-563.94	SLING MNT/BUFFER/T.SPRILG		182.34
74 LOUIS F CAINKAR LTD			18673.50	
STMT070323	01-21-533	JULY 2023		1368.50
STMT070623	01-12-533	ORD 23-06		1050.00
STMT070623	01-12-533	MAY LEGAL		4185.00
STMT070623	01-21-533	MAY LEGAL		5535.00
STMT070623	01-41-533	MAY LEGAL		405.00
STMT070623	01-13-533	MAY LEGAL		540.00
STMT070623	01-16-533	MAY LEGAL		2025.00
STMT070623	01-11-533	MAY LEGAL		810.00
STMT070623	01-17-533	MAY LEGAL		742.50
STMT070623	01-14-533	MAY LEGAL		1012.50
VOU071123	01-11-533	JULY RETAINER		1000.00
74 CITYWIDE BUILDING MAINTENANCE,			1697.85	
47015	01-21-536	JULY 2023		1697.85
74 COMMONWEALTH EDISON COMPANY			220.79	
000STMT061523	52-43-571.33426	SVC 5/16-6/15/23		220.79
74 COMMONWEALTH EDISON COMPANY			576.09	
037STMT062023	01-41-571.71307	SVC 5/16-6/15/23		576.09
74 COMMONWEALTH EDISON COMPANY			118.33	
046STMT063023	01-41-571.71307	SVC 6/1-6/30/23		118.33
74 COMMONWEALTH EDISON COMPANY			12.74	
160STMT063023	01-41-571.71307	SVC 5/31-6/29/23		12.74

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 COMMONWEALTH EDISON COMPANY			6.48	
78123ESMT063023	57-00-571.ELEC	7812 3E SVC6/13-6/30		6.48
74 COMMONWEALTH EDISON COMPANY			15.75	
78091WSMT063023	57-00-571.ELEC	7809 1W SVC6/1-6/30		15.75
74 COLLEY ELEVATOR CO.			342.00	
243656	01-19-529	RPR CITY HALL ELEVATOR		342.00
74 COMCAST			1126.35	
0277STMT061323	01-54-552.50	INTERNET 6/17-7/16		123.45
0277STMT061323	01-54-552.50	TV 6/17-7/16		114.87
0277STMT061323	01-54-552	SERVICE 6/17-7/16		54.38
0277STMT061323	57-00-552	SERVICE 6/17-7/16		54.38
5051STMT070223	01-12-552.50	SVC 7/9-8/8/23		197.59
5051STMT070223	01-13-552	SVC 7/9-8/8/23		20.00
5051STMT070223	01-14-552	SVC 7/9-8/8/23		40.00
5051STMT070223	01-17-552	SVC 7/9-8/8/23		20.00
5051STMT070223	01-19-552	SVC 7/9-8/8/23		20.00
9377STMT070123	01-21-537	STATIC/INT.		224.80
9377STMT070123	01-21-552	VOICE		256.88
74 CREDIT INFORMATION SERVICE INC			12.00	
9283	01-21-599.95	CRERIT SEARCH-WILSON R.		12.00
74 CURRIE MOTORS			39588.00	
E9798	01-21-840	2023 FORD UTILIY #7928		39588.00
74 CURRIE MOTORS			39588.00	
E9799	01-21-840	2023 FORD UTILITY #7944		39588.00
74 DACRA ADJUDICATION SYSTEM, LLC			575.00	
MS2023-06-113	01-21-549.50	MOS		165.00
MS2023-06-114	01-21-549.50	MOVE		410.00
74 TRIBUNE PUBLISHING CO. LLC			485.64	
STMT062623	01-41-651.2501	SUB THRU 7/29/24		161.88
STMT062623	51-42-651.2501	SUB THRU 7/29/24		161.88
STMT062623	52-43-651.2501	SUB THRU 7/29/24		161.88
74 PRIDE RESTAURANTS, LLC			981.89	
STMT012523	01-21-599.92	MEALS JANUARY 2023		40.59
STMT022223	01-21-599.92	MEALS 1/26-2/22/23		164.05
STMT033123	01-21-599.92	MEALS MARCH 2023		150.30
STMT043023	01-21-599.92	MEALS APRIL 2023		79.79
STMT053123	01-21-599.92	MEALS MAY 2023		261.04
STMT062823	01-21-599.92	MEALS JUNE 2023		101.84
STMT122822	01-21-599.92	MEALS DEC 2022		184.28
74 DESPLAINES VALLEY NEWS			133.00	
23-426	01-12-913	JULY 4TH NOTICE		133.00
74 DES PLAINES VALLEY ETSB			292.07	
147	01-41-552.7855	7/22-3/23 HTSPT		97.36
147	51-42-552.7855	7/22-3/23 HTSPT		97.36
147	52-43-552.7855	7/22-3/23 HTSPT		97.35
74 DONALD E. MORRIS ARCHITECT P.C			2705.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT063023	01-17-549	7835 W 98 PL/PLAN REVW		500.00
STMT063023	01-17-549	7835 W 98 PL/RESUBMITL		65.00
STMT063023	01-17-549	8137JONATHAN/PLN REVW		115.00
STMT063023	01-17-549	9528 ROBERTS/PLN REVW		2025.00
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2230708	01-19-536	JULY JANITORIAL SVC		625.00
74 CONSTELLATION NEWENERGY INC			4505.17	
65623613101	51-42-571.33426	9411 SVC 5/16-6/15		1758.85
65623613101	51-42-571.33426	8701 SVC 5/16-6/15		2746.32
74 CONSTELLATION NEWENERGY INC			971.39	
65616659601	52-43-571.33426	8549 SVC 5/16-6/15		112.15
65616659601	52-43-571.33426	8825 SVC 5/16-6/15		205.39
65616659601	52-43-571.33426	9154 SVC 5/16-6/15		55.67
65616659601	52-43-571.33426	9000 SVC 5/16-6/15		84.09
65616659601	52-43-571.33426	7790 SVC 5/16-6/15		108.55
65616659601	52-43-571.33426	8702 SVC 5/16-6/15		259.66
65616659601	52-43-571.33426	8401 SVC 5/16-6/15		145.88
74 CONSTELLATION NEW ENERGY			107.30	
64970369701	57-00-571.ELEC	7804-08 SVC 3/3-4/3/23		107.30
74 CONSTELLATION NEW ENERGY			92.81	
64970371001	57-00-571.ELEC	7805-09 SVC3/3-4/3/23		92.81
74 CONSTELLATION NEW ENERGY			88.62	
64970370201	57-00-571.ELEC	7812-16 SVC3/3-4/3/23		88.62
74 CONSTELLATION NEW ENERGY			98.51	
64970371401	57-00-571.ELEC	7815-19 SVC 3/3-4/3/23		98.51
74 CONSTELLATION NEWENERGY, INC.			453.35	
65735276301	01-41-571.70025	SVC 5/31-6/29/23		453.35
74 EXPERT CHEMICAL & SUPPLY			562.77	
957647	01-21-611	TOWELS/TOILET TISSUE		562.77
74 MOL, JOSEPH C			400.00	
STMT070323	01-21-549.91	JULY 2023		400.00
74 DEARBORN LIFE INSURANCE COMPAN			433.20	
STMT070723	01-41-452	AUG LIFE INS		91.20
STMT070723	01-21-452	AUG LIFE INS		302.10
STMT070723	01-11-452	AUG LIFE INS		5.70
STMT070723	01-14-452	AUG LIFE INS		28.50
STMT070723	01-17-452	AUG LIFE INS		5.70
74 FOSTER AND SON FIRE EXTINGUISH			36.20	
130865	01-21-652	1 FIRE EXTINGUISHER FILING/INS		36.20
74 W.W. GRAINGER,INC.			65.20	
9743489347	01-41-913.2503	SNW FNCNG		257.18
9746135186	01-41-913.2503	SNW FNCNG		191.98-
74 GRAND APPLIANCE, INC.			661.00	
IN19-42368	57-00-611	7809 1W NEW FRIDGE		661.00
74 GT MECHANICAL, INC			849.75	
23001178	01-21-511	REPAIRED LEAK/BED OUT SYSTEM		849.75
74 GUARANTEED TECHNICAL SVCS & CO			300.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2023-261	01-21-537	PHONE SYSTEM MEETING		300.00
74 JOSEPH GUEST			400.00	
VOU071123	01-16-549.34	JULY ZBA CHAIR		400.00
74 CITY OF HICKORY HILLS			1509.98	
7800STMT061623	01-54-571.WTR	7800 SVC 5/1-5/31/23		54.75
7804STMT061623	57-00-571.WTR	7804-08 SVC5/1-5/31 23M		283.83
7805STMT061623	57-00-571.WTR	7805-09SVC5/1-5/31 18M		234.28
7812STMT061623	57-00-571.WTR	7812-16SVC5/1-5/31 15M		204.55
7815STMT061623	57-00-571.WTR	7815-19SVC5/1-5/31 19M		244.19
7820STMT061623	57-00-571.WTR	7820-24SVC5/1-5/31 18M		234.28
7821STMT061623	57-00-571.WTR	7821-27SVC5/1-5/31 20M		254.10
74 ILLINOIS LAW ENFORCEMENT ALARM			120.00	
DUES12396	01-21-563	ILEAS 2023 DUES		120.00
74 ILLINOIS EPA			1000.00	
INV062923	01-41-579	NPDES 7/1-6/30/24		1000.00
74 ILLINOIS FRATERNAL ORDER OF PO			864.00	
PR061523	75-00-219-01	PD UNION DUES		864.00
74 ILLINOIS PUBLIC RISK FUND			17518.00	
78951	01-11-454	AUGUST WRKR COMP		19.53
78951	01-13-454	AUGUST WRKR COMP		11.76
78951	01-14-454	AUGUST WRKR COMP		21.15
78951	01-16-454	AUGUST WRKR COMP		1.73
78951	01-17-454	AUGUST WRKR COMP		327.47
78951	01-21-454	AUGUST WRKR COMP		8516.64
78951	01-22-454	AUGUST WRKR COMP		1.40
78951	01-41-454	AUGUST WRKR COMP		6111.93
78951	01-54-454	AUGUST WRKR COMP		37.80
78951	12-00-454	AUGUST WRKR COMP		82.78
78951	57-00-454	AUGUST WRKR COMP		34.15
78951	51-42-454.1402	AUGUST WRKR COMP		1536.34
78951	52-43-454.1402	AUGUST WRKR COMP		814.82
78951	71-00-454	AUGUST WRKR COMP		.70
78951	01-12-454	AUGUST WRKR COMP		.20-
74 JOHN'S SPRINKLER SYSTEMS INC.			200.00	
2021-9522	01-19-529	OPEN SPRINKLER SYSTEM		200.00
74 JUSTICE-WILLOW SPRINGS WATER C			179451.60	
STMT062723	51-42-551.2502	SVC 5/31-6/27/23 31,833		179451.60
74 KELLER-HEARTT OIL			2122.32	
0442046-IN	01-41-655.1331	OIL, GRSE, WPR		830.46
0442046-IN	51-42-655.1331	OIL, GRSE, WPR		830.46
0442046-IN	52-43-655.1331	OIL, GRSE, WPR		830.45
0442595-IN	01-41-655.1331	OIL RTRN		123.02-
0442595-IN	51-42-655.1331	OIL RTRN		123.02-
0442595-IN	52-43-655.1331	OIL RTRN		123.01-
74 KENWOOD LIQUORS INC			2280.61	
RECEIPT062623	01-51-913.STFAR	LIQUOR/BEER TENT		2280.61
74 K-FIVE HODGKINS, LLC			283.56	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
48530	51-42-614.2708	4.08T ASPHALT		283.56
74 LYON FINANCIAL SERVICES, INC			209.00	
504253543	01-13-593	1/2 BIZHUB 458 CONTRACT		104.50
504253543	01-14-593	1/2 BIZHUB 458 CONTRACT		104.50
74 LAUTERBACH & AMEN, LLP			4167.00	
80028	01-13-421.30	JUNE MO BILLING		4167.00
74 LINDAHL BROTHERS, INC			966.75	
A-25144	51-42-614.2708	13.91T ASPHALT		966.75
74 WALTER G. LIS			400.00	
VOU071123	01-12-549.50	JULY SITE MAINT.		400.00
74 C.C.A.C. CORPORATION			554.33	
155240	01-21-513	2 TIRES		486.66
155241	01-21-513	OIL CHANGE		67.67
74 MIP V ONION PARENT LLC			92221.05	
0003844608	71-00-573	JUNE 2,460 RES		66297.00
0003844608	71-00-573	JUNE 999 SEN		25924.05
74 MARQUEE EVENT GROUP, INC			5175.05	
B65CC939	01-51-913.STFAR	TENTS		5175.05
74 FIA CARD SERVICES, NATIONAL AS			2.99	
4662STMT070423	01-14-552	ICLOUD/CTYCLK		2.99
74 MENARDS			1251.27	
00674	01-41-629.1323	GROUT, SEALANT		63.38
00886	01-41-913.2503	FNCE PSTS, TIES		175.34
00886	01-41-611.1321	JAN SUPPLIES		31.06
00886	51-42-611.1321	JAN SUPPLIES		31.06
00886	52-43-611.1321	JAN SUPPLIES		31.06
00973	01-17-650	4 PK KLEENEX		4.64
00973	01-19-650	TOILT PAPR,PAPR TOWELS		58.60
00973	01-19-650	COFFEE,WATER,KLEENEX		42.87
01029	01-41-611.1321	PW WTR HEATER		203.66
01029	51-42-611.1321	PW WTR HEATER		203.66
01029	52-43-611.1321	PW WTR HEATER		203.66
01047	01-41-611.1321	NIP, ELBOWS		19.06
01047	51-42-611.1321	NIP, ELBOWS		19.06
01047	52-43-611.1321	NIP, ELBOWS		19.05
01054	01-41-611.1321	UNIONS		5.33
01054	51-42-611.1321	UNIONS		5.33
01054	52-43-611.1321	UNIONS		5.32
01309	01-41-611.1321	OUTLET COVER		9.22
01309	51-42-611.1321	OUTLET COVER		9.22
01309	52-43-611.1321	OUTLET COVER		9.23
01407	01-41-629.1634	SPLCE KT, BSHNG		101.46
74 METROPOLITAN INDUSTRIES, INC			220.00	
INV049669	01-41-549.1007	SCADA FOR MAY		36.67
INV049669	51-42-549.1007	SCADA FOR MAY		36.67
INV049669	52-43-549.1007	SCADA FOR MAY		36.66
INV051531	01-41-549.1007	JUNE SCADA		36.67

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
INV051531	51-42-549.1007	JUNE SCADA		36.67
INV051531	52-43-549.1007	JUNE SCADA		36.66
74 MICHELLE FONTE			600.00	
VOU062723	01-22-549	F&PSTIPEND2022/KFONTE		600.00
74 NCPERS GROUP LIFE INSURANCE			208.00	
PR061523	75-00-218-05	IMRF LIFE INS		208.00
74 NETMOTION SOFTWARE, INC			1200.00	
I0068979	01-21-537	CONVERSION/NMS SUBS		1200.00
74 NEXT DAY TONER SUPPLIES, INC			180.30	
5273812	01-41-651.2501	PRINTER INK		60.10
5273812	51-42-651.2501	PRINTER INK		60.10
5273812	52-43-651.2501	PRINTER INK		60.10
74 NICOR GAS/NORTHERN ILLINOIS GA			302.36	
7820STMT061523	57-00-571.GAS	7820-24 SVC5/16-6/15/23		302.36
74 NICOR GAS/NORTHERN ILLINOIS GA			279.24	
7812STMT061523	57-00-571.GAS	7812-16 SVC5/16-6/15/23		279.24
74 NICOR GAS/NORTHERN ILLINOIS GA			320.72	
7804STMT061523	57-00-571.GAS	7804-08 SVC5/16-6/15/23		320.72
74 NICOR GAS/NORTHERN ILLINOIS GA			275.04	
7805STMT061523	57-00-571.GAS	7805-09SVC 5/16-6/15/23		275.04
74 NICOR GAS/NORTHERN ILLINOIS GA			278.18	
7815STMT061523	57-00-571.GAS	7815-19 SVC5/16-6/15/23		278.18
74 NICOR GAS/NORTHERN ILLINOIS GA			301.84	
7821STMT061523	57-00-571.GAS	7821-27 SVC5/16-6/15/23		301.84
74 ODP BUSINESS SOLUTIONS, LLC			942.68	
317033318001	01-14-651	TONER,POSTITS, NOTES		242.01
317134082001	01-13-651	1/2 TONER COST		103.14
317134082001	01-14-651	1/2 TONER COST & MISC SUPPLIES		261.91
317134082002	01-14-651	MONIKA PTR INK		142.52
317134082002	01-13-651	MONIKA PTR INK		142.51
318063762001	01-14-651	TAPE, NOTARY BK BATTERIES		50.59
74 O'REILLY AUTO ENTERPRISES, LLC			54.92	
4671-347734	01-21-613	WIPER BLADES		54.92
74 OSF MULTI-SPECIALTY GROUP			457.00	
00179590-00	01-21-534	OFC.TERRAZAS		457.00
74 PARK PRINTING INC			126.00	
34984	01-41-913.2503	ST FAIR DRNK SGN		47.00
34996	01-14-554	500 GARAGE SALE PERMITS		79.00
74 PETE'S LAWN CARE, INC.			900.00	
CI-6744	01-41-529.012D	3 DET PND CUTS		900.00
74 PITNEY BOWES GLOBAL FINANCIAL			142.53	
3106167220	01-21-551	LEASE		142.53
74 PRECISION CONTROL SYSTEMS OF C			790.00	
46916	01-21-511	SYSTEM MNTNC		790.00
74 PRIME APPLIANCE SERVICE LLC			288.30	
1643552257	57-00-511	7812-16 WSH/DRY MAINT		288.30
74 CIT BANK, N.A.			227.95	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
42663243	01-21-651	LEASE		227.95
74 RESOURCE MANAGEMENT ASSOCIATES			2045.00	
23068	01-22-549.511	LIEUTENANT EXAM		2045.00
74 RICOH USA, INC.			617.85	
5067614855	01-21-651	PRINTING 4/1/23-6/30/23		352.85
5067615578	01-14-549	DOCWARE JULY 2023		265.00
74 ROBINSON ENGINEERING, LTD			54697.34	
23060448	35-41-850.9411	ENG THRU 6/2/23		3376.25
23060449	32-42-850.89MPL	ENG THRU 6/2/23		9046.59
23060450	01-16-532	ZONING REVW/78 CT		570.00
23060450	01-17-532	WALL REVW/9439 S 84 AV		570.00
23060450	01-41-532.1021	MISC ENGINEERING		566.33
23060450	51-42-532.1021	MISC ENGINEERING		566.33
23060450	52-43-532.1021	MISC ENGINEERING		566.34
23060451	33-43-532.1021	ENG THRU 6/2/23		6218.25
23060452	35-41-890	ENG THRU 6/2/23		6918.75
23060453	35-41-890.PDGI	ENG THRU 6/2/23		8994.25
23060454	15-00-532	ENG THRU 6/2/23		10676.00
23060455	35-41-860.KEAN	ENG THRU 6/2/23		6628.25
74 SCHAAF EQUIPMENT CO. INC.			26.24	
1000069030	01-41-612.1321	FUEL KIT		26.24
74 SOBCZAK, EDWARD A			1354.20	
5312023	57-00-511	7804 1W RPLC STRG LCK		17.00
5312023	57-00-511	7805 1E REPAIR SCREENS		42.00
5312023	57-00-511	7809 REAR BULBS		10.50
5312023	57-00-511	7824 RER DR REPAIR		10.50
5312023	57-00-511	7809 1W CLEAN-OUT		153.25
5312023	57-00-511	7809 1W MISC REPAIRS		195.80
5312023	57-00-511	7809 1W RMV BED TILES		56.50
5312023	57-00-511	7809 1W PRCH SUPPLIES		67.80
5312023	57-00-511	7815 3E NEW TOILET		100.40
6132023	57-00-511	7809 1W BATH FLR RPRS		186.00
6132023	57-00-511	7809 1W NW WND LOCKS		31.05
6132023	57-00-511	7809 3E NW BULBS		33.90
6132023	57-00-511	7820 2W NEW TOILET		92.10
6132023	57-00-511	7808 2W FIX BTH DRAIN		28.00
6132023	57-00-511	7809 1W COAT WLL/CEIL		114.00
6132023	57-00-511	7809 1W SND,TAPE WALL		215.40
74 STANARD & ASSOCIATES			450.00	
SA000054811	01-22-549.512	EVAL/E.TERRAZAS		450.00
74 SUBURBAN LABORATORIES INC			271.40	
215635	51-42-549.1602	16 WTR SMPLS		271.40
74 SUNBELT RENTALS, INC			727.14	
141125804-0001	01-41-913.2503	ST FAIR GEN RNTL		727.14
74 LOCAL 73			164.52	
PR061523	75-00-219-01	PW UNION DUES		164.52
74 SOUTHWEST MESSENGER PRESS, INC			275.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
INV062923	01-12-913	JULY 4TH AD		275.00
74 TIM'S AUTO REPAIR			430.00	
STMT062923	01-21-513	PURGE VALVE		430.00
74 OUTDOOR HOME SERVICES HOLDINGS			99.80	
178524711	01-21-529	LAWN SERVICE		99.80
74 UNIFIRST CORPORATION			101.81	
1190040073	01-19-529	SVC RUG MATS		101.81
74 UNITED STATES POSTAL SERVICE			610.00	
VOU071123	51-42-551.2502	JULY BULK MAIL		610.00
74 NATIONWIDE RETIREMENT SOLUTION			1125.00	
PR061523	75-00-216-01	457 RETIREMENT		1125.00
74 VERITY IT, LLC			1950.00	
11457	01-21-549.50	JULY 2023 IT		1950.00
74 VILLAGE VIEW PUBLICATIONS, INC			225.00	
L196235	01-51-913.STFAR	NEWSPAPER AD		225.00
74 WEST PUBLISHING CORPORATION			280.08	
848573760	01-21-599.95	JUNE 2023		280.08
74 ARTHUR GEORGE WROBEL			400.00	
VOU071123	01-21-549.48	HEARING DATED 7/11/23		400.00
74 LISA O'BRIEN			186.23	
VOU062323	55-00-240	REFUND 2855904101		186.23
** TOTAL CHECKS TO BE ISSUED			505784.55	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			157754.23	
911 SERVICE FUND			82.78	
MOTOR FUEL TAX			10676.00	
WATER CAPITAL PROJECTS			9046.59	
SEWER CAPITAL IMPROVEMENT FUND			6218.25	
CAPITAL PROJECTS FUND			25917.50	
WATER FUND			190752.71	
SEWER FUND			3973.06	
CLEARING FUND			186.23	
PARKVIEW OPERATING ACCT			6014.11	
REFUSE FUND			92221.75	
PAYROLL FUND			2941.34	
*** GRAND TOTAL ***			505784.55	
TOTAL FOR REGULAR CHECKS:			505,784.55	

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 HEALTHCARE SERVICE CORPORATION			06/22/23	62803	81254.61	
95	STMT061623	01-11-451	JULY MEDICAL			3684.08
95	STMT061623	01-12-451	JULY MEDICAL-RETIREE			11537.03
95	STMT061623	01-14-451	JULY MEDICAL			2084.68
95	STMT061623	01-17-451	JULY MEDICAL			728.42
95	STMT061623	01-21-451	JULY MEDICAL			50681.16
95	STMT061623	01-41-451	JULY MEDICAL			12539.24
74 HICKORY HILLS PARK DISTRICT			06/22/23	62804	950.00	
95	100	01-51-913.XMAS	2022 KIDS XMAS PARTY			950.00
75 HICKORY HILLS POLICE PENSION F			07/03/23	03034229	12167.09	
95	PR061523	75-00-219-04	POLICE PENSION			12167.09
75 TRANSAMERICA RETIREMENT SOLUTI			07/03/23	03034258	7398.01	
95	PR061523	75-00-216-01	DEFFERED COMP			4680.14
95	PR061523	75-00-219	457 ROTH PLAN			2717.87
** TOTAL MANUAL CHECKS REGISTERED					101769.71	

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	505784.55	82204.61	587989.16
75	.00	19565.10	19565.10
TOTAL CASH	505784.55	101769.71	607554.26

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	157754.23	82204.61	239958.84
12	82.78	.00	82.78
15	10676.00	.00	10676.00
32	9046.59	.00	9046.59
33	6218.25	.00	6218.25
35	25917.50	.00	25917.50

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
51	190752.71	.00	190752.71
52	3973.06	.00	3973.06
55	186.23	.00	186.23
57	6014.11	.00	6014.11
71	92221.75	.00	92221.75
75	2941.34	19565.10	22506.44
TOTAL DISTR	505784.55	101769.71	607554.26