PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ALTERNATIVE ENERGY SOLUTIONS,			2342.30	
2902	01-54-512	PREVENT MAINT		508.00
2927	01-19-512	PREV MAINT-GENERATOR		434.00
2928	01-21-511	GENERATOR MINTENANCE		659.00
3022	01-19-512	REPLC GENERTR BATTERY		741.30
74 AMAZON CAPITAL SERVICES, INC			12.57	
1V11-G9HH-VGRF	01-41-612.1321	4000/SML FUEL TNK		12.57
74 AMERICAN FAMILY LIFE ASSURANCE			638.31	
PR063023	75-00-218-01	AFLAC PR DEDUCTIONS		638.31
74 AVALON PETROLEUM COMPANY			12350.00	
028255	01-41-655.1331	700G DIESEL		686.00
028255	51-42-655.1331	700G DIESEL		686.00
028255	52-43-655.1331	700G DIESEL		686.00
469927	01-41-655.1331	3100G UNLEADED		3430.67
469927	51-42-655.1331	3100G UNLEADED		3430.67
469927	52-43-655.1331	3100G UNLEADED		3430.66
74 AXON ENTERPRISE, INC			989.40	
INUS170388	01-21-563.94	TASER CARTRIDGE #30		989.40
74 JAMES J. BERNARD			160.00	
189	57-00-511	7812 3E 2BD CRPTCLNG		160.00
74 HEALTHCARE SERVICE CORPORATION			69532.85	
STMT071723	01-21-451	AUGUST MEDICAL		43909.78
STMT071723	01-41-451	AUGUST MEDICAL		12136.09
STMT071723	01-11-451	AUGUST MEDICAL		1673.33
STMT071723	01-14-451	AUGUST MEDICAL		1950.59
STMT071723	01-17-451	AUGUST MEDICAL		683.72
STMT071723	01-12-451	AUGUST MEDICAL RET		4309.26
STMT071723	01-12-451	AUGUST MEDICAL COB		1096.86-
STMT071723	01-21-451	AUGUST DENTAL		3539.17
STMT071723	01-41-451	AUGUST DENTAL		1176.27
STMT071723	01-11-451	AUGUST DENTAL		168.71
STMT071723	01-14-451	AUGUST DENTAL		134.09
STMT071723	01-17-451	AUGUST DENTAL		44.70
STMT071723	01-12-451	AUGUST DENTAL RET		1072.71
STMT071723	01-12-451	AUGUST DENTAL COBRA		168.71-
74 BRT OUTDOOR, LLC			500.00	
CONTRACTVHH-101	01-51-913.STFAR	AD ON DIGITAL BOARD		500.00
74 BURBANK SPORTS			973.00	
6/2023	01-51-913.STFAR	13 ST. FAIR POLOS		448.00
8/2022	01-51-913.STFAR	CAR SHOW TROPHIES		525.00
74 LOUIS F CAINKAR LTD			1993.75	
STMT012023	09-00-533	COOK COUNTY TAX CODE		1993.75
74 CHARLES H. ALBERTS JR.			2159.00	
INV071223-PD	01-21-529	MAY 3, 10, 17, 24 2023		535.00
INV071223CC	01-54-516	GRASS CUT		72.00
INV071223CC	01-54-516	BUSH TRIM 6/12		110.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
INV071223PV	57-00-516	GRASS CUT		372.00
INV071223PV	57-00-516	BUSH TRIM 6/12		270.00
INV71223CC	01-54-516	REMV BUSHES		400.00
INV71223PV	57-00-516	BUSHES 6/12/23		400.00
74 CALIFORNIA FLOORING, LTD			1300.00	
17992	57-00-511	7809 1W 2BD NW CARPET		1300.00
74 COOK COUNTY RECORDER OF DEEDS			176.00	
23302282022	01-12-533	DOC 22-04746009		88.00
23311302021	01-12-533	DOC 21-32757003		88.00
74 PETTY CASH			140.37	
VOU072523	01-12-913	OFFICER SWR IN		60.97
VOU072523	01-12-913	NEW OFFICER		68.48
VOU072523	01-13-551	MAIL RET PACKET		10.92
74 COMMONWEALTH EDISON COMPANY			7.08	
083STMT070323	01-41-571.71307	SVC 6/1-6/30/23		7.08
74 COMCAST			1363.11	
176955692	01-12-552.50	JULY SERVICE		238.93
176955692	01-54-552.50	JULY SERVICE		238.93
176955692	01-21-537	JULY SERVICE		238.93
176955692	01-41-552.7855	JULY SERVICE		79.65
176955692	51-42-552.7855	JULY SERVICE		79.64
176955692	52-43-552.7855	JULY SERVICE		79.64
176959742	01-21-552	JUNE 2023		407.39
74 COMCAST			401.48	
4142STMT070323	01-41-552.7855	4142 SVC 7/7-8/6		49.95
4142STMT070323	51-42-552.7855	4142 SVC 7/7-8/6		49.95
4142STMT070323	52-43-552.7855	4142 SVC 7/7-8/6		49.95
8818STMT071023	01-41-552.7855	8818SVC7/14-8/13		83.88
8818STMT071023	51-42-552.7855	8818SVC7/14-8/13		83.88
8818STMT071023	52-43-552.7855	8818SVC7/14-8/13		83.87
74 CONSERV FS			182.98	
66054951	01-41-629.1323	WEED KILLER		182.98
74 CORE & MAIN LP			2594.32	
T144510	51-42-615.2723	WB RPR CLMPS		2113.04
T144529	51-42-615.2723	WB RPR CLMPS		481.28
74 CREDIT INFORMATION SERVICE INC			36.00	
9078	01-21-599.95	RUIZ/KELLY/BRAMBILA,E.		36.00
74 CONSTELLATION NEW ENERGY			103.70	
65743471501	57-00-571.ELEC	7804-08 SVC6/1-6/30		103.70
74 CONSTELLATION NEW ENERGY			74.62	
65743471901	57-00-571.ELEC	7805-09 SVC 6/1-6/30		74.62
74 CONSTELLATION NEW ENERGY			89.53	
65743471601	57-00-571.ELEC	7812-16 SVC 6/1-6/30		89.53
74 CONSTELLATION NEW ENERGY			82.65	
65743472001	57-00-571.ELEC	7815-19 SVC 6//1-6/30		82.65
74 CONSTELLATION NEW ENERGY			89.23	
65743471701	57-00-571.ELEC	7820-24 SVC 6/1-6/30		89.23

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CONSTELLATION NEW ENERGY			74.23	
65743472101	57-00-571.ELEC	7821-27 SVC 6/1-6/30		74.23
74 GULCZYNSKI, ADAM N			1500.00	
VOU072123	01-21-564	SPRING 2023		1500.00
74 HARLEM AUTO PARTS & PAINT SUPP			127.94	
6982-550918	51-42-613.1332	3009/FL, OIL FLTR		105.65
6982-550978	51-42-613.1332	3013/BLWR RSTR		22.29
74 MARY JAMES			1406.00	
6884	01-54-536	CC CLEANING		175.00
6884	57-00-536	PV CLN SVC 5/16-6/15		528.00
6888	57-00-536	CLEANING SVC 6/16-7/15		528.00
6888	01-54-536	CLEANING SVC 6/16-7/15		175.00
74 CITY OF HICKORY HILLS			561.03	
7700STMT072023	01-41-571.7700	7700 SVC 6/1-6/30		59.39
7700STMT072023	51-42-571.7700	7700 SVC 6/1-6/30		59.39
7700STMT072023	52-43-571.7700	7700 SVC 6/1-6/30		59.39
8652STMT072023	01-19-571	SVC 6/1-6/30/23 3,000		56.25
8800STMT072023	01-21-571.WTR	6/1/23-6/30/23		316.91
9411STMT072023	51-42-571.9411	9411 SVC 6/1-6/30		9.70
74 ILLINOIS PUBLIC RISK FUND			270.00	
83994	01-13-549	10/01/20 OFFSET AUDIT		10854.00
83994	01-13-549	10/01/20CREDIT#223920		10584.00-
74 ILLINOIS STATE POLICE			56.50	
20230606262	01-00-389	LIQ LIC/A. ZUNIGA		28.25
20230606262	01-00-389	LIQ LIC/E. JIMINEZ		28.25
74 INDUSTRIAL ORGANIZATIONAL SOLU			625.00	
C57299A	01-22-549.511	TESTING 2023 #2		625.00
74 CHRISTOPHER KNIGHTS			609.00	
VOU072623	01-23-549.34	MAY,JUN,JUL 2023		609.00
74 LYON FINANCIAL SERVICES, INC			229.90	
506598028	01-13-593	COPIER		104.50
506598028	01-14-593	COPIER		104.50
506598028	01-13-593	COPIER LATE CHARGE		10.45
506598028	01-14-593	COPIER LATE CHARGE		10.45
74 THE LAKOTA GROUP, INC			2449.50	
22013-06	01-12-549	SABRE WOODS		2449.50
74 LAUTERBACH & AMEN, LLP			860.00	
70392	01-13-549	PROF SVC ACTUARIAL REP		860.00
74 C.C.A.C. CORPORATION			137.97	
155252	01-21-513	OIL CHANGE		62.49
155269	01-21-513	OIL CHANGE		75.48
74 L.O.C.I.S.			717.50	
45566	71-00-554.2511	4,000 UT-113 BILLSTOCK		239.17
45566	51-42-651.2501	4,000 UT-113 BILLSTOCK		239.17
45566	52-43-651.2501	4,000 UT-113 BILLSTOCK		239.16
74 MENARDS			1654.30	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
00405	57-00-611	2 TOILETS		459.98
00405	57-00-611	CEILING FAN		95.49
00405	57-00-611	STEEL SUPPLY LINE		11.38
00405	57-00-611	JOINT COMPOUND		8.65
00612	57-00-611	42" FAN		95.49-
00614	57-00-611	52' FAN		99.97
01950	01-41-653.1311	WDNG TOOLS, CRT		206.91
02089	51-42-615.1644	PH2 HOSE, FTTNG		121.80
02199	51-42-615.1644	PH2 HOSE, FTTNGS		74.58-
02201	57-00-611	52" FAN		99.97
02201	57-00-611	15' FLUSH CEIL 2PK		32.99
02201	57-00-611	15' FLUSH CEIL 2PK		10.67-
02619	57-00-611	TOILETS,BTH FANS, SLVS		482.32
02727	01-19-650	TOILET PPR,PLATES, FOIL		80.75
2155	01-21-611	FILTERS/CLEANER/WEED KILLER		121.84
2155	01-21-613	REMOTE BATTERIES		12.99
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV052303	01-41-549.1007	JULY SCADA		36.67
INV052303	51-42-549.1007	JULY SCADA		36.67
INV052303	52-43-549.1007	JULY SCADA		36.66
74 ELSIE'S PANTRY			1160.00	
VOU071723	01-51-913.STFAR	ELSIES DONATION		1160.00
74 MUNICIPAL COLLECTION SERVICES			42.09	
024558	01-21-549.50	JUNE 2023		42.09
74 NORTH EAST MULTI-REGIONAL TRAI			350.00	
330384	01-21-563	RIFLE INST. EENIGENBURG #54		350.00
74 PARK PRINTING INC			411.00	
35082	01-17-554	5 CODE OF CONST SIGNS		375.00
35082	01-17-554	BLDG INSPCTN CARDS		36.00
74 PITNEY BOWES GLOBAL FINANCIAL			398.37	
1023523183	01-14-651	3 RED INK CARTRIDGES		398.37
74 PRIME APPLIANCE SERVICE LLC			291.19	
1643552309	57-00-511	7805-09 PREVT MAINT		291.19
74 PROVEN OCCUPATIONAL HEALTH			71.00	
109-2444835	35-00-652.IPRF	DOYLE PST ACC		71.00
74 SCHAAF EQUIPMENT CO. INC.			305.90	
1000069159	01-41-613.1332	CHAINSAW PARTS		305.90
74 SOBCZAK, EDWARD A			1075.81	
6222023	57-00-511	7809 1WTAPE WALL/CEIL		141.00
6222023	57-00-511	7809 2W CHNG LOCKS		35.00
6222023	57-00-511	7809 1W REPR WALLS		269.90
6222023	57-00-511	7804 2E WNDW LOCKS		25.20
6222023	57-00-511	7816 3E CHG SCRN DOOR		33.90
6222023	57-00-511	7821 1E CHG LOCKS		56.50
6222023	57-00-511	7809 1W MISC REPAIRS		105.00
6222023	57-00-511	78091W TOLT, TAPE WLS		185.15
6302023	57-00-511	7809 1W PAINT REAR DR		34.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
6302023	57-00-511	7809 1W MISC REPAIRS		168.66
6302023	57-00-511	7820-24 NW BSMT BULBS		10.50
6302023	57-00-511	7824 HUNG EXTNGR		10.50
74 A. LUGAN CONTRACTORS			3000.00	
VOU072423	76-00-257	9430-9436CHURCHL/STBND		3000.00
74 STATE TREASURER			385.92	
63698	01-41-515.1634	SGN MNT 4/23-6/23		385.92
74 LOCAL 73			164.52	
PR063023	75-00-219-01	PW UNION DUES		164.52
74 TIMOTHY MCHUGH			1375.00	
STMT070723	57-00-511	7809 1W 2COATS,2BD		775.00
STMT071423	57-00-511	7812 2E PAINT 2BD		600.00
74 TIM'S AUTO REPAIR			590.00	
INV060123	01-21-513	COOLING FAN ASSEMBLU		590.00
74 UNIFIRST CORPORATION			101.81	
1190047008	01-19-529	SVC RUG MATS		101.81
74 NATIONWIDE RETIREMENT SOLUTION			1125.00	
PR063023	75-00-216-01	457 RETIREMENT		1125.00
74 US GAS			48.30	
421418	01-41-513.1332	4000/CYL RNTL		48.30
74 VERITY IT, LLC			5615.11	
11335	01-41-537	JUNE IT SERVICE		159.50
11335	51-42-537	JUNE IT SERVICE		159.50
11335	52-43-537	JUNE IT SERVICE		159.50
11336	01-17-537	JUNE IT SERVICES		233.50
11337	01-54-537	JUNE IT SERVICE		116.75
11337	57-00-537	JUNE IT SERVICE		116.75
11530	01-12-537	JULY IT SERVICE		1241.37
11530	01-13-549	JULY IT SERVICE		1241.37
11530	01-14-537	JULY IT SERVICE		1241.37
11531	01-41-537	JULY IT SERVICE		159.50
11531	51-42-537	JULY IT SERVICE		159.50
11531	52-43-537	JULY IT SERVICE		159.50
11532	01-17-537	JULY IT SERVICES		233.50
11533	01-54-537	JULY IT SERVICE		116.75
11533	57-00-537	JULY IT SERVICE		116.75
74 VERIZON WIRELESS			351.48	
9939151758	01-14-552	CCO		42.17
9939151758	01-41-552.5346	SL		91.99
9939151758	01-41-552.5345	CP		47.03
9939151758	01-41-552.3468	PW		24.94
9939151758	01-21-552	S&L		18.84
9939151758	01-21-552	DET		126.51
74 VISION SERVICE PLAN OF ILLINOI			562.51	
818353345	01-21-451	AUGUST VISION		320.47
818353345	01-21-451	HOLT JULY ADJ		5.40-
818353345	01-41-451	AUGUST VISION		106.87

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
818353345	01-11-451	AUGUST VISION		14.21
818353345	01-14-451	AUGUST VISION		14.04
818353345	01-17-451	AUGUST VISION		5.40
818353345	01-12-451	AUGUST VISION - RET		115.73
818353345	01-12-451	COBRA GRAVES J/J ADJ		28.42-
818353345	01-12-451	AUGUST VISION - COBRA		19.61
74 W.G.N. FLAG & DECORATING CO			268.00	
62311	01-21-929	UF/IL/HICKORY HILLS FLAGS		268.00
** TOTAL CHECKS TO BE ISSUED			127374.13	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			99162.45	
95TH STREET TIF DISTRICT			1993.75	
CAPITAL PROJECTS FUND			71.00	
WATER FUND			7763.55	
SEWER FUND			4984.33	
PARKVIEW OPERATING ACCT			8232.05	
REFUSE FUND			239.17	
PAYROLL FUND			1927.83	
SPECIAL ESCROW			3000.00	
*** GRAND TOTAL ***			127374.13	
TOTAL FOR REGULAR CHECKS:			127,374.13	

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	CHECK NO / DESCRIPTION	AMOUNT	DISTR
74 COMDATA INC.			07/12/23	03068506	456.24	
102	938STMT070123	01-12-913		MAILCHIMP		26.50
102	938STMT070123	01-21-651		FILE HOLDERS		35.73
102	938STMT070123	01-21-840		F-150 TINTING		80.00
102	938STMT070123	03-00-549		GOOGLE SUITE		204.00
102	938STMT070123	03-00-830.96		CAMRY TINTING		110.01
75 HICKORY HILLS POLICE PENSION F			07/17/23	03083629	11263.12	
102	PR063023	75-00-219-04		POLICE PENSION		11263.12
75 TRANSAMERICA RETIREMENT SOLUTI			07/17/23	03083645	7237.26	
102	PR063023	75-00-216-01		DEFERRED COMP		4758.16
102	PR063023	75-00-219		457 ROTH PLAN		2479.10
75 TRANSAMERICA RETIREMENT SOLUTI			07/18/23	03083805	12168.63	
102	PR063023A	75-00-218-03		VEBA PAYOUT HOLT		12168.63

** TOTAL MANUAL CHECKS REGISTERED 31125.25

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	127374.13	456.24	127830.37
75	.00	30669.01	30669.01
TOTAL CASH	127374.13	31125.25	158499.38

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	99162.45	142.23	99304.68
03	.00	314.01	314.01
09	1993.75	.00	1993.75
35	71.00	.00	71.00
51	7763.55	.00	7763.55
52	4984.33	.00	4984.33
57	8232.05	.00	8232.05

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
71	239.17	.00	239.17
75	1927.83	30669.01	32596.84
76	3000.00	.00	3000.00
TOTAL DISTR	127374.13	31125.25	158499.38