PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ALTORFER INDUSTRIES, INC.			5248.41	
PH610065605	51-42-515.1644	DGNSIS PH2 RPR		682.00
PH610065684	51-42-515.1644	PH2 INJ PMP RPR		4566.41
74 AMERICAN FAMILY LIFE ASSURANCE			638.31	
PR053123	75-00-218-01	ADLAC PR DEDUCTIONS		638.31
74 A T KULOVITZ & ASSOCIATES INC			730.00	
23-115	03-00-830.96	BODY ARMOR-KOZIELSKI		730.00
74 DO NOT USE-SEE BLCRO BLUECROSS			81254.61	
STMT061623	01-21-451	JULY MEDICAL		46898.67
STMT061623	01-41-451	JULY MEDICAL		11452.37
STMT061623	01-11-451	JULY MEDICAL		3346.66
STMT061623	01-14-451	JULY MEDICAL		1950.59
STMT061623	01-17-451	JULY MEDICAL		683.72
STMT061623	01-12-451	JULY MEDICAL-RETIREE		4309.26
STMT061623	01-12-451	JULY MEDICAL-COBRA		5817.64
STMT061623	01-21-451	JULY DENTAL		3782.49
STMT061623	01-41-451	JULY DENTAL		1086.87
STMT061623	01-11-451	JULY DENTAL		337.42
STMT061623	01-14-451	JULY DENTAL		134.09
STMT061623	01-17-451	JULY DENTAL		44.70
STMT061623	01-12-451	JULY DENTAL-RETIREE		1072.71
STMT061623	01-12-451	JULY DENTAL-COBRA		337.42
74 BRIGHTLY SOFTWARE, INC.			11390.46	
INV-213734	01-41-549.1007	ASSET MGMT REN		3796.82
INV-213734	51-42-549.1007	ASSET MGMT REN		3796.82
INV-213734	52-43-549.1007	ASSET MGMT REN		3796.82
74 CARGILL INC-SALT DIVISION			35401.16	
2908321612	01-41-616.2725	42.02T SALT		2957.37
2908325479	01-41-616.2725	111.06T SALT		7816.41
2908328811	01-41-616.2725	196.79T SALT		13850.09
2908332373	01-41-616.2725	153.13T SALT		10777.29
74 COMMONWEALTH EDISON COMPANY			1471.15	
028STMT050923	01-41-571.75284	SVC 3/9-4/7/23		1471.15
74 COMMONWEALTH EDISON COMPANY			1539.84	
028STMT060823	01-41-571.75284	SVC 4/7-5/8/23		1539.84
74 COMMONWEALTH EDISON COMPANY			125.72	
046STMT060123	01-41-571.71307	SVC 5/2-6/1/23		125.72
74 COMMONWEALTH EDISON COMPANY			7.70	
083STMT060223	01-41-571.71307	SVC 5/2-6/1/23		7.70
74 COMMONWEALTH EDISON COMPANY			15.52	
160STMT060123	01-41-571.71307	SVC 5/1-5/31/23		15.52
74 COMCAST			1361.83	
174622707	01-12-552.50	JUNE SERVICE		238.58
174622707	01-54-552.50	JUNE SERVICE		238.58
174622707	01-21-537	JUNE SERVICE		238.58
174622707	01-41-552.7855	JUNE SERVICE		79.52

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
174622707	51-42-552.7855	JUNE SERVICE		79.52
174622707	52-43-552.7855	JUNE SERVICE		79.52
174626703	01-21-552	MAY 2023		407.53
74 COMCAST			1169.42	
4142STMT060323	01-41-552.7855	SVC 6/7-7/6/23		46.62
4142STMT060323	51-42-552.7855	SVC 6/7-7/6/23		46.62
4142STMT060323	52-43-552.7855	SVC 6/7-7/6/23		46.61
5051STMT060223	01-12-552.50	SVC 6/9-7/8/23		197.44
5051STMT060223	01-13-552	SVC 6/9-7/8/23		20.00
5051STMT060223	01-14-552	SVC 6/9-7/8/23		40.00
5051STMT060223	01-17-552	SVC 6/9-7/8/23		20.00
5051STMT060223	01-19-552	SVC 6/9-7/8/23		20.00
8818STMT061023	01-41-552.7855	SVC 6/14-7/13/23		83.58
8818STMT061023	51-42-552.7855	SVC 6/14-7/13/23		83.58
8818STMT061023	52-43-552.7855	SVC 6/14-7/13/23		83.59
9377STMT060123	01-21-537	INTERNET/STATIC		224.80
9377STMT060123	01-21-552	VOICE		256.58
74 CORE & MAIN LP			1835.35	
S583726	51-42-615.1644	ACT PAK REPAIR		133.88
S966180	51-42-615.2612	6 CURB STOPS		761.12
S966202	51-42-615.2723	WB RPR CLMP		940.35
74 DACRA ADJUDICATION SYSTEM, LLC			645.00	
MS2023-05-121	01-21-549.50	MOVE-MAY 2023		480.00
MS2023-05-122	01-21-549.50	MOS-MAY 2023		165.00
74 CONSTELLATION NEWENERGY INC			3011.53	
65350157401	51-42-571.33426	9411SVC4/17-5/16		1268.23
65350157401	51-42-571.33426	8701SVC4/17-5/16		1743.30
74 CONSTELLATION NEWENERGY INC			959.86	
65350083901	52-43-571.33426	7790SVC4/17-5/16		120.79
65350083901	52-43-571.33426	8702SVC4/17-5/16		252.48
65350083901	52-43-571.33426	8401SVC4/17-5/16		127.16
65350083901	52-43-571.33426	8549SVC4/17-5/16		107.08
65350083901	52-43-571.33426	8825SVC4/17-5/16		199.57
65350083901	52-43-571.33426	9154SVC4/17-5/16		66.92
65350083901	52-43-571.33426	9000SVC4/17-5/16		85.86
74 CONSTELLATION NEW ENERGY			110.83	
65484601701	57-00-571.ELEC	7804-08 SVC5/2-6/1/23		110.83
74 CONSTELLATION NEW ENERGY			77.06	
65484602701	57-00-571.ELEC	7805-09 SVC5/2-6/1/23		77.06
74 CONSTELLATION NEW ENERGY			93.87	
65484602001	57-00-571.ELEC	7812-16 SVC5/2-6/1/23		93.87
74 CONSTELLATION NEW ENERGY			87.61	
65484603101	57-00-571.ELEC	7815-19 SVC5/2-6/1/23		87.61
74 CONSTELLATION NEW ENERGY			86.74	
65484602401	57-00-571.ELEC	7820-24 SVC5/2-6/1/23		86.74
74 CONSTELLATION NEW ENERGY			73.26	
65484603601	57-00-571.ELEC	7821-27 SVC5/2-6/1/23		73.26

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CONSTELLATION NEWENERGY, INC.			589.31	
65471527701	01-41-571.70025	8525 SVC 5/1-5/31		589.31
74 FLEETPRIDE INC			781.11	
106284194	51-42-515.1644	AUX MTR FLTR		29.85-
107577897	01-41-613.1332	1028/BRKE HNDL		2.69
108301056	01-41-613.1332	8000/DEF SLTN		19.99
108301056	51-42-613.1332	8000/DEF SLTN		19.99
108301056	52-43-613.1332	8000/DEF SLTN		19.98
108301056	01-41-613.1332	8000/OIL FLTRS		249.44
108301056	51-42-613.1332	8000/OIL FLTRS		249.44
108301056	52-43-613.1332	8000/OIL FLTRS		249.43
74 DEARBORN LIFE INSURANCE COMPAN			465.69	
STMT060823	01-41-452	JULY LIFE INS		85.50
STMT060823	01-21-452	JULY LIFE INS		342.00
STMT060823	01-11-452	JULY LIFE INS		3.99
STMT060823	01-14-452	JULY LIFE INS		28.50
STMT060823	01-17-452	JULY LIFE INS		5.70
74 FOSTER AND SON FIRE EXTINGUISH			66.95	
130542	01-21-652	2 EXTIGUISHERS SERVICED		66.95
74 WILLIAM FRITZ			950.00	
VOU061923	01-17-549.41	19 ELECTRICAL INSPCTNS		950.00
74 W.W. GRAINGER,INC.			835.17	
9730465086	01-41-611.1321	TARP - SLT STRG		596.58
9741368451	01-41-913.2503	SNW FENCNG		191.98
9741368451	51-42-615.1644	PH1 MTR CNTR		46.61
74 MARY JAMES			2763.00	
6872	57-00-536	APT CLEANING		528.00
6872	01-54-536	CC CLEANING		175.00
6873	57-00-536	SPRING CLEANING 6BLDS		632.00
6873	57-00-536	BASEMENT CLNING 7804		238.00
6873	57-00-536	BASEMENT CLNING 7805		238.00
6873	57-00-536	BASEMENT CLNING 7812		238.00
6873	57-00-536	BASEMENT CLNING 7815		238.00
6873	57-00-536	BASEMENT CLNING 7820		238.00
6873	57-00-536	BASEMENT CLNING 7821		238.00
74 CITY OF HICKORY HILLS			301.87	
7700STMT061623	01-41-571.7700	7700 SVC 5/1-5/31		19.75
7700STMT061623	51-42-571.7700	7700 SVC 5/1-5/31		19.75
7700STMT061623	52-43-571.7700	7700 SVC 5/1-5/31		19.75
8652STMT061623	01-19-571	MAY SVC 2,000 GALS		54.75
8800STMT061623	01-21-571.WTR	5/1/23-5/31/23		168.26
9411STMT061623	51-42-571.9411	9411 SVC 5/1-5/31		19.61
74 INDUSTRIAL ORGANIZATIONAL SOLU			600.00	
C56251A	01-22-549.511	ENTRY LVL TEST (6)		600.00
74 INSPIRATIONS BY HALINA, LLC.			120.00	
ORDER042723	01-12-913	FLOWERS/RET PARTY		120.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 KEVRON PRINTING & MAILING, INC			73.65	
23-59846	01-17-554	BUSINESS CARDS		73.65
74 LYON FINANCIAL SERVICES, INC			44.40	
287328211	01-13-512	MAY COPY CHG		22.20
287328211	01-14-512	MAY COPY CHG		22.20
74 LACK FUNERAL SERVICES			400.00	
STMT060423	01-21-929	ME TRANSPORT-TRYBULA		200.00
STMT060923	01-21-929	ME TRANSPORT-FIJAL		200.00
74 THE LAKOTA GROUP, INC			5158.50	
22013-05	01-12-549	SABRE WOODS		5158.50
74 LINDAHL BROTHERS, INC			2450.60	
A-25075	51-42-614.2708	22.17T ASPHALT		1540.83
A-25081	51-42-614.2708	13.09T ASPHALT		909.77
74 C.C.A.C. CORPORATION			1089.66	
155143	01-21-513	OIL CHANGE #3		79.89
155148	01-21-513	COOLING FAN AS REPAIR		771.96
155188	01-21-513	OILD CHANGE UNIT#8		79.89
155192	01-21-513	OIL CHANGE 2015MALIBU		77.19
155195	01-21-513	OIL CHANGE 20EXPLORER		80.73
74 JAMES S. MANUZAK			300.00	
VOU061923	01-17-549.44	6 HVAC INSPECTIONS		300.00
74 FIA CARD SERVICES, NATIONAL AS			29.49	
4662STMT060423	01-14-552	ICLOUD/CTY CLK		2.99
4662STMT060423	01-12-913	MAILCHIMP		26.50
74 MENARDS			41.95	
00141	57-00-611	7809 1W 12" BOARD		10.59
00141	57-00-611	LED BULBS		21.37
00408	57-00-611	7809 1W HVY DUTYSOAP		9.99
74 LEO M. MILLER			150.00	
VOU061923	01-17-549.40	3 BUILDING INSPECTNS		150.00
74 TICKET WIZ, INC			200.00	
VOU062123	01-51-913.STFAR	APPRECIATE COOL TRAIL		200.00
74 MUNICIPAL COLLECTION SERVICES			235.37	
024329	01-21-549.50	MAY 2023 COLLECTIONS		235.37
74 NAPLETON'S OAK LAWN DOMESTIC H			302.40	
1314438	52-43-613.1332	2003/BRK PD, RTR		302.40
74 ODP BUSINESS SOLUTIONS, LLC			53.75	
313348639001	01-51-913.STFAR	HEAVY WGT PAPER		12.79
313351224001	01-14-651	BINDER/FILE FLDR		40.96
74 P & G KEENE ELECTRICAL REBUILD			315.00	
229645	52-43-613.1332	2018/STARTER		315.00
74 PARK PRINTING INC			343.50	
34955	01-41-913.2503	ST FAIR SIGNS		30.00
34966	01-14-651	SIGNSTMP/STACHNIK		41.50
34974	01-17-554	500 RECEIPTS		157.50
34977	01-51-913.STFAR	5 - CAR SHOW SIGNS		87.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
34980	01-51-913.STFAR	REG/NOTREG SIGNS		27.00
74 HITZEMAN, KARL			55.00	
12524	57-00-511	7816 1W SPRAYFORANTS		55.00
74 RICHARD J. KELLEHER			500.00	
265734	57-00-511	7812 2E CRACK/PAINTING		200.00
265734	57-00-511	7809 2W BTH/HALL PAINT		50.00
265734	57-00-511	7820 1E L RM, D RM, KIT		250.00
74 SECRETARY OF STATE			155.00	
MEMO062023	01-21-929	TITLE/CAMRY V2255		155.00
74 SECRETARY OF STATE			8.00	
MEMO062223	01-21-929	PLATES 2020FORD V9848		8.00
74 TOM SEMINARA			100.00	
VOU031323	01-16-549.48	MTG 3/13/23 9645 78CT		100.00
74 SOUTHWEST REGIONAL PUBLISHING,			174.85	
23-1540	01-22-553	POL APP NOTIFICATION		174.85
74 LOCAL 73			164.52	
PR053123	75-00-219-01	PW UNION DUES		164.52
74 TAVARES, DAVID M.			650.00	
VOU061923	01-17-549.43	13 PLUMBING INSPECTNS		650.00
74 NATIONWIDE RETIREMENT SOLUTION			1050.00	
PR053123	75-00-216-01	457 RETIREMENT		1050.00
74 US GAS			48.30	
418999	01-41-513.1332	4000/CYL RNTL		48.30
74 VERIZON WIRELESS			860.48	
9936787203	01-14-552	CCO		9.15-
9936787203	01-14-552	JS		620.36
9936787203	52-43-552.5346	SL		41.99
9936787203	52-43-552.3468	PW		24.94
9936787203	52-43-552.5345	CP		47.02
9936787203	01-21-552	S&L		8.84
9936787203	01-21-552	DET		126.48
74 VISION SERVICE PLAN OF ILLINOI			644.37	
818138513	01-21-451	JULY VISION		325.87
818138513	01-41-451	JULY VISION		106.87
818138513	01-11-451	JULY VISION		14.21
818138513	01-14-451	JULY VISION		14.04
818138513	01-17-451	JULY VISION		5.40
818138513	01-12-451	JULY VISION-RETIREE		115.73
818138513	01-12-451	JULY VISION-COBRA		33.82
818138513	01-21-451	JUNE ADJ/E.BRAMBILA		8.82
818138513	01-21-451	JUNE ADJ/S.KOZIELSKI		5.40
818138513	01-11-451	JUNE ADJ/STACHNIK		14.21
74 WASTE MANAGEMENT OF ILLINOIS,			100116.25	
1799733-4936-0	71-00-573	MAY 2456 RESIDENT		65796.24
1799733-4936-0	71-00-573	MAY 1001 SENIOR		25815.79
1799733-4936-0	71-00-573	MAY CITY COST .76		2627.32
1799733-4936-0	71-00-573	MAY FUEL COST .21		725.97

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1799733-4936-0	71-00-573	MAY AYD 3,457		4736.09
1799733-4936-0	71-00-573	MAY AYD CITY .12		414.84
** TOTAL CHECKS TO BE ISSUED			270523.38	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			141245.09	
NARCOTIC FORFEITURES			730.00	
WATER FUND			16877.98	
SEWER FUND			5986.91	
PARKVIEW OPERATING ACCT			3714.32	
REFUSE FUND			100116.25	
PAYROLL FUND			1852.83	
*** GRAND TOTAL ***			270523.38	
TOTAL FOR REGULAR CHECKS:			270,523.38	

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.			06/07/23	02943837	889.73	
87	938STMT060123	01-21-611	PLATES			182.82
87	938STMT060123	01-21-651	BATTERIES			72.66
87	938STMT060123	01-21-651.50	TONER			221.28
87	938STMT060123	01-21-652	J3 BLANKETS			124.68
87	938STMT060123	03-00-549	ETSB/GOOGLE SUITE			198.30
87	938STMT060123	12-00-611	ETSB/HEATER			89.99
75 HICKORY HILLS POLICE PENSION F			06/20/23	02985281	13289.89	
87	PR053123	75-00-219-04	POLICE PENSION			13289.89
75 TRANSAMERICA RETIREMENT SOLUTI			06/20/23	02985298	7397.08	
87	PR053123	75-00-216-01	DEFFERED COMP			4693.94
87	PR053123	75-00-219	457 ROTH PLAN			2703.14

** TOTAL MANUAL CHECKS REGISTERED 21576.70

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	270523.38	889.73	271413.11
75	.00	20686.97	20686.97
TOTAL CASH	270523.38	21576.70	292100.08

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	141245.09	601.44	141846.53
03	730.00	198.30	928.30
12	.00	89.99	89.99
51	16877.98	.00	16877.98
52	5986.91	.00	5986.91
57	3714.32	.00	3714.32
71	100116.25	.00	100116.25
75	1852.83	20686.97	22539.80
TOTAL DISTR	270523.38	21576.70	292100.08