PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ARTHUR J. GALLAGHER & CO.			100.00	
4707316	01-12-592	BOND/CLERK/STACHNIK		100.00
74 AMBER MECHANICAL CONTRACTORS,			160.00	
W32734	01-19-511	A/C REGISTERS/CLK OFC		160.00
74 AMERICAN FAMILY LIFE ASSURANCE			579.82	
PR051523	75-00-218-01	AFLAC PR DEDUCTIONS		579.82
74 ARTISTIC ENGRAVING			113.75	
21083	03-00-652	DETECTIVE BADGE #50		113.75
74 BASSET PLUMBING AND SEWER LLC			2730.00	
7783	57-00-511	7804 1W RODSINK, SHWR		250.00
7784	57-00-511	7827 NEW OUTSD SPIGOT		250.00
7785	57-00-511	7819 2W RPLC T HANDLE		95.00
7786	57-00-511	7805-09 RPLC PUMP		550.00
7787	57-00-511	7804-08 RPLC H2O HTR		510.00
7788	57-00-511	7812-16 RPLC H2O HTR		625.00
7789	01-54-511	REPLACE KIT FAUCET		150.00
7790	57-00-511	7816 2W NEW FILL VLV		150.00
7792	57-00-511	7804 2W ROD BTH SINK		150.00
74 BROWNELLS, INC.			179.18	
2023410367112	01-21-563.94	SPRINGS/ORINGS		179.18
74 LOUIS F CAINKAR LTD			24656.11	
STMT052623	01-12-533	APRIL LEGAL SVC		6277.50
STMT052623	01-12-533	ORD 23-04 TOBACCO		1000.00
STMT052623	01-12-533	ORD 23-05 9645 78CT		1200.00
STMT052623	01-14-533	APRIL LEGAL SVC		810.00
STMT052623	01-16-533	APRIL LEGAL SVC		337.50
STMT052623	01-21-533	APRIL LEGAL SVC		7492.50
STMT052623	01-13-533	APRIL LEGAL SVC		405.00
STMT052623	01-41-533	APRIL LEGAL SVC		2565.00
STMT052623	01-11-533	APRIL LEGAL SVC		742.50
STMT052623	01-17-533	APRIL LEGAL SVC		1350.00
STMT052623	01-12-533	MISC SVC		107.61
VOU060123	01-21-533	JUNE 2023 PROSS.ATTOR.		1368.50
VOU060723	01-11-533	JUNE RETAINER		1000.00
74 CHARLES H. ALBERTS JR.			1049.00	
INV053023-PD	01-21-529	LAWN SERVICE APRIL		400.00
INV053023CC	01-54-529	CUT 4/7,4/13,4/19,4/26		72.00
INV053023CC	01-54-529	FERTLZ 4/7		35.00
INV053023PV	57-00-516	CUT4/7,4/13,4/19,4/26		372.00
INV053023PV	57-00-516	FERTILZ 4/7		170.00
74 CITYWIDE BUILDING MAINTENANCE,			1697.85	
46704	01-21-536	JUNE 2023		1697.85
74 PETTY CASH			1200.00	
VOU060723	01-51-913.STFAR	CHANGE BEER/BINGO		700.00
VOU060723	01-51-913.STFAR	BINGO PRIZES		200.00
VOU060723	01-51-913.STFAR	PYMT/KARAOKE/L.CAPUTO		200.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU060723	01-51-913.STFAR	MISC/WATER		100.00
74 COMMONWEALTH EDISON COMPANY			234.20	
000STMT051623	52-43-571.33426	SVC 4/17-5/16/23		234.20
74 COMMONWEALTH EDISON COMPANY			508.91	
037STMT051923	01-41-571.71307	SVC 4/17-5/16/23		508.91
74 COLLEY ELEVATOR CO.			254.00	
242759	01-54-529	QUARTLY ELEV INSPCT		254.00
74 CORE & MAIN LP			1471.60	
S848035	51-42-615.2722	SEALS, WIRE		123.29
S848035	51-42-615.1651	4 VLV ASMB		1188.00
S848444	51-42-653.1311	1 PROBING ROD		160.31
74 DESPLAINES VALLEY NEWS			118.00	
23-345	01-12-913	MEMORIAL DAY AD		118.00
74 DONALD E. MORRIS ARCHITECT P.C			1195.00	
STMT053123	01-17-549	9645 S 78 CT/PLAN REVW		500.00
STMT053123	01-17-549	9645 S 78 CT/RESUBMITL		65.00
STMT053123	01-17-549	9646 S 78 AVE/PLAN REVW		500.00
STMT053123	01-17-549	9646 S 78 AVE/RESUBMTL		65.00
STMT053123	01-17-549	9136 W 93 ST/RESUBMITL		65.00
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2230608	01-19-536	JUNE JANITORIAL SVC		625.00
74 ENVIRONMENTAL SYSTEMS RESEARCH			538.00	
26147852	01-41-537	ARCGIS RENEW		179.33
26147852	51-42-537	ARCGIS RENEW		179.33
26147852	52-43-537	ARCGIS RENEW		179.34
74 FAHEY, MICHAEL			400.00	
VOU060623	01-21-549.48	HEARING 06/06/23		400.00
74 MOL, JOSEPH C			400.00	
VOU060123	01-21-549.91	JUNE 2023		400.00
74 FORVIS, LLP			23610.00	
BK01810579	01-12-531	1ST PYMT/FYE2022		23610.00
74 GARVEY'S OFFICE PRODUCTS			125.69	
PINV2430675	01-41-651.2501	TPE, BNDRS, PPR		41.90
PINV2430675	51-42-651.2501	TPE, BNDRS, PPR		41.90
PINV2430675	52-43-651.2501	TPE, BNDRS, PPR		41.89
74 GLENN B. JAROL			191.35	
4924	01-41-613.1332	1CS SFTY SLVNT		63.78
4924	51-42-613.1332	1CS SFTY SLVNT		63.78
4924	52-43-613.1332	1CS SFTY SLVNT		63.79
74 W.W. GRAINGER,INC.			376.10	
9721072438	01-41-913.2503	ST FAIR GARB BGS		361.44
9721072438	01-41-612.1321	1096/DRAIN PLGS		14.66
74 JOSEPH GUEST			400.00	
VOU060723	01-16-549.34	ZBA CHAIRMAN		400.00
74 PETTY CASH			490.00	
VOU060623	01-21-563	CPR CARDS		490.00
74 CITY OF HICKORY HILLS			65.95	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7700STMT051923	01-41-571.7700	7700 SVC 4/1-4/30		18.75
7700STMT051923	51-42-571.7700	7700 SVC 4/1-4/30		18.75
7700STMT051923	52-43-571.7700	7700 SVC 4/1-4/30		18.75
9411STMT051923	51-42-571.9411	9411 SVC 4/1-4/30		9.70
74 THE HOME DEPOT CRC/GECF			163.22	
0174442	01-41-629.1323	FLWRS CTY SGNS		163.22
74 ILLINOIS FRATERNAL ORDER OF PO			864.00	
PR051523	75-00-219-01	PD UNION DUES		864.00
74 ILLINOIS PUBLIC RISK FUND			17518.00	
78950	01-11-454	JULY WRKR COMP		19.53
78950	01-13-454	JULY WRKR COMP		11.76
78950	01-14-454	JULY WRKR COMP		21.15
78950	01-16-454	JULY WRKR COMP		1.73
78950	01-17-454	JULY WRKR COMP		327.47
78950	01-21-454	JULY WRKR COMP		8516.64
78950	01-22-454	JULY WRKR COMP		1.40
78950	01-41-454	JULY WRKR COMP		6111.93
78950	01-54-454	JULY WRKR COMP		37.80
78950	12-00-454	JULY WRKR COMP		82.78
78950	57-00-454	JULY WRKR COMP		34.15
78950	51-42-454.1402	JULY WRKR COMP		1536.34
78950	52-43-454.1402	JULY WRKR COMP		814.82
78950	71-00-454	JULY WRKR COMP		.70
78950	01-12-454	JULY WRKR COMP		.20-
74 JUSTICE-WILLOW SPRINGS WATER C			205145.50	
STMT053123	51-42-575.1641	SVC 4/24-5/31/23 37,308		205145.50
74 K-FIVE HODGKINS, LLC			320.00	
47108	01-41-614.2708	2T COLD MIX		320.00
74 LAUTERBACH & AMEN, LLP			4167.00	
79032	01-13-421.30	MAY SERVICES		4167.00
74 LEADSONLINE			2708.00	
404766	01-21-599.95	LEADS ONLINE SYSTEM		2708.00
74 WALTER G. LIS			400.00	
VOU060723	01-12-549.50	WEBSITE MAINT.		400.00
74 C.C.A.C. CORPORATION			1068.97	
155146	01-21-513	TIRES/OIL/ALTERNATOR		1068.97
74 LYNN A. LUPO			1500.00	
2023_01	01-51-913.STFAR	HEARTLESS 6/24/23		1500.00
74 AMY MCMAHON			26.91	
VOU052523	01-21-563	TRAVEL EXPENSES		26.91
74 MENARDS			355.78	
98350	57-00-611	WINDOW SCRN KIT		80.39
99011	57-00-611	PATIO SCRN RPR KIT		70.38
99265	51-42-615.2609	PAINT BRUSHES		12.99
99265	01-41-613.1332	GREASE		11.42
99265	51-42-613.1332	GREASE		11.42
99265	52-43-613.1332	GREASE		11.42

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
99265	01-41-629.2610	PRUNING SPRY		5.41
99265	01-41-651.2501	BATTERIES		3.07
99265	51-42-651.2501	BATTERIES		3.07
99265	52-43-651.2501	BATTERIES		3.07
99323	51-42-615.1644	FILTERS		26.88
99323	01-41-611.1321	SPLR PARTS		20.78
99323	51-42-611.1321	SPLR PARTS		20.78
99323	52-43-611.1321	SPLR PARTS		20.78
99757	51-42-629.2601	4" MSSN CPLNGS		19.18
99757	51-42-615.2612	BUSHINGS		34.74
74 NCPERS GROUP LIFE INSURANCE			224.00	
PR051523	75-00-218-05	IMRF LIFE INS		224.00
74 NORTH EAST MULTI-REGIONAL TRAI			2660.00	
322422	01-21-563	ANNNUAL TRNG MEMBERSHIP		2660.00
74 NEXT DAY TONER SUPPLIES, INC			130.70	
5271100	01-41-651.2501	PRINTER INK		43.57
5271100	51-42-651.2501	PRINTER INK		43.57
5271100	52-43-651.2501	PRINTER INK		43.56
74 NICOR GAS/NORTHERN ILLINOIS GA			419.91	
7820STMT051623	57-00-571.GAS	7820-24 SVC 4/17-5/16		419.91
74 NICOR GAS/NORTHERN ILLINOIS GA			391.65	
7812STMT051623	57-00-571.GAS	7812-16 SVC4/17-5/16		391.65
74 NICOR GAS/NORTHERN ILLINOIS GA			475.35	
7804STMT051623	57-00-571.GAS	7804-08 SVC4/17-5/16		475.35
74 NICOR GAS/NORTHERN ILLINOIS GA			432.67	
7805STMT051623	57-00-571.GAS	7805-09 SVC4/17-5/16		432.67
74 NICOR GAS/NORTHERN ILLINOIS GA			415.48	
7815STMT051623	57-00-571.GAS	7815-19 SVC4/17-5/16		415.48
74 NICOR GAS/NORTHERN ILLINOIS GA			434.32	
7821STMT051623	57-00-571.GAS	7821-27 SVC 4/17-5/16		434.32
74 ODELSON, STERK, MURPHEY,			175.00	
36885	01-22-533	MAY LEGAL		175.00
74 ODP BUSINESS SOLUTIONS, LLC			175.16	
309803510002	01-13-651	MANILLA JACKETS		32.60
313873876001	01-13-651	ORGANIZER		142.56
74 O'REILLY AUTO ENTERPRISES, LLC			240.48	
4671-343352	01-21-613	BATTERY#4		222.09
4671-343353	01-21-613	BATTERY EXCAHNGE		8.40
4671-345345	01-21-613	ASSRY PLUG		9.99
74 PARK PRINTING INC			440.00	
34899	01-12-554	BUSCARDS/S.MAKROPOULOS		50.00
34911	01-41-913.2503	ST FAIR SIGNS		60.00
34914	01-51-913.STFAR	1,000 $5 TICKETS/PINK		40.00
34914	01-51-913.STFAR	1,000 $3 TICKETS/YELLOW		40.00
34938	01-51-913.STFAR	200 DBLSDED POSTERS		250.00
74 PETE'S LAWN CARE, INC.			600.00	
CI-6168	01-41-529.012D	DET PND CTTNGS		600.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 POWER EQUIPMENT LEASING			495.00	
W4124	01-41-513.1332	1019/VEH INSP		495.00
74 CIT BANK, N.A.			227.95	
42458511	01-21-651	LEASE JUNE 2023		227.95
74 RICOH USA, INC.			265.00	
5067444115	01-14-549	DOCWARE JUNE 2023		265.00
74 ROBINSON ENGINEERING, LTD			22323.34	
23050464	01-17-532	PLAN REVWS - 83 AVE		285.00
23050465	32-42-850.89MPL	ENG THRU 4/28/23		2452.00
23050466	33-43-532.1021	ENG THRU 4/28/23		718.50
23050467	35-41-890	ENG THRU 4/28/23		2489.26
23050469	35-41-890.PDGI	ENG THRU 4/28/23		2330.50
23050470	01-41-532.1021	ENG THRU 4/28/23		2637.25
23050471	15-00-532	ENG THRU 4/28/23		11410.83
74 SCHAAF EQUIPMENT CO. INC.			744.00	
1000068723	01-41-612.1321	1040/BRNGS, CARB		266.31
1000068724	01-41-612.1321	4000/STRNG, FLTRS		461.07
1000068791	01-41-612.1321	1096/OIL FLTR		16.62
74 SCHWEIZER EMBLEM COMPANY			658.60	
25261	01-21-652	POLICE PATCHES		658.60
74 SECRETARY OF STATE			151.00	
REG053023	01-21-929	VEH REG CAMRY V2255		151.00
74 SENSUS USA INC			1949.94	
ZA23009365	51-42-512.1321	FLXNT 7/15/23-7/14/23		974.97
ZA23009365	52-43-512.1321	FLXNT 7/15/23-7/14/23		974.97
74 SMITHEREEN COMPANY			68.00	
3064572	01-41-511.1321	MAY PST CNTRL		22.67
3064572	51-42-511.1321	MAY PST CNTRL		22.67
3064572	52-43-511.1321	MAY PST CNTRL		22.66
74 SOBCZAK, EDWARD A			2258.99	
04182023	01-19-511	GROUT LOBBY TILE		45.00
04182023	01-19-511	RPR&PNT REAR KITCHN DR		243.85
4182023	57-00-511	7805 1W RPR PATIO DR		89.61
4182023	57-00-511	7821 1E RPR RANGE HD		46.10
4182023	57-00-511	7821/27 BSMT RAIL RPR		20.50
5152023	57-00-511	7804 RPLC EMG LITE		158.90
5152023	57-00-511	7804-08 PU H2O HEATER		52.00
5152023	57-00-511	7808 1W RPR STRG LOCK		7.00
5152023	57-00-511	7819 1E CK PATIO SCRN		7.00
5152023	57-00-511	7808 3W CK PATIO SCRN		7.00
5152023	57-00-511	7816 3E CK PATIO SCRN		7.00
5152023	57-00-511	7805 1E RPAIR SCREEN		42.00
5152023	57-00-511	7812 2E NEWSCRN LATCH		28.00
5152023	57-00-511	7827 1W NW CLST CHAIN		42.00
5152023	57-00-511	7808 1W NW SCRN LATCH		27.50
5152023	57-00-511	7804 2E ADJ PATIO DR		24.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
5152023	57-00-511	7827 1W RPLC PAT SCRN		63.00
5152023	57-00-511	7808 1E CK WNDW SCRN		14.00
5152023	57-00-511	7804 2E CK A/C UNIT		21.00
5192023	57-00-511	7808 APTS EMER LITES		400.73
5192023	57-00-511	7827 RPLC 1ST FLR LITE		28.25
5192023	57-00-511	7815 REAR LITE		33.90
5192023	57-00-511	7827 1W RPR WDW SCRN		67.80
5192023	57-00-511	7827 1E RPR WDW SCRN		33.90
5192023	57-00-511	7805 1E RPR WDW SCRN		28.25
5192023	57-00-511	7809 1E RPR WDW SCRN		50.85
5192023	57-00-511	7808 2E RPR SMK ALRM		11.30
5192023	57-00-511	7815 1ST FLR LITES		11.30
5192023	57-00-511	7821 1ST FLR LITES		82.83
5242023	57-00-511	7805-09 COLLECT COINS		3.50
5242023	57-00-511	7815-19 COLLECT COINS		3.50
5242023	57-00-511	7821-27 COLLECT COINS		3.50
5242023	57-00-511	7820-24 COLLECT COINS		3.50
5242023	57-00-511	7812-16 COLLECT COINS		3.50
5242023	57-00-511	7804-08 COLLECT COINS		7.00
5242023	57-00-511	7819 3W CK PATIO DR		3.50
5242023	57-00-511	7812 1W CK PATIO DR		7.00
5242023	57-00-511	7812 2W INSTL RNG FLTR		7.00
5242023	57-00-511	7820 2E CLN BATH DRN		45.00
5242023	57-00-511	7819 1E RPLCE GFCI		28.00
532023	57-00-511	7819 RPLC 1FLR LITE		10.50
532023	57-00-511	7821 CK FLOOD LITS		17.50
532023	57-00-511	7824 TIGHTN DR HANDLE		17.50
532023	57-00-511	7827 FRNT FL TILE		87.00
532023	01-54-511	ADJ BATH DOOR		17.50
532023	57-00-511	7827 GROUT TILE		28.00
532023	57-00-511	7821 RPLC FLOOD LITE		146.90
532023	57-00-511	7827 REPAIR FRNT WALK		56.22
532023	57-00-511	7804 1W RPLC APR LOCK		67.80
74 SUBURBAN LABORATORIES INC			271.40	
214760	51-42-549.1602	16 WTR SAMPLES		271.40
74 LOCAL 73			164.52	
PR051523	75-00-219-01	PW UNION DUES		164.52
74 SOUTHWEST MESSENGER PRESS, INC			400.80	
INV052523	01-12-913	MEMORIAL DAY AD		300.00
INV052523B	01-13-553	NOTOFAPPROP 23-24		100.80
74 TOM C. SEMINARA			75.00	
038554	01-21-529	LAWN SPRINKLER SYSTEM TURN ON		75.00
74 TIM'S AUTO REPAIR			740.00	
INV053023	01-21-513	RADIATOR/ANTIFREEZE		740.00
74 TIRE SERVICES COMPANY			327.50	
276379	01-41-613.1332	1099/TIRE		327.50
74 THOMPSON ELEVATOR INSPECTION S			215.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
23-1388	01-17-549.42	5 ELEVATOR INSPECTIONS		215.00
74 UNIFIRST CORPORATION			101.81	
1190032516	01-19-529	SVC RUG MATS		101.81
74 UNITED STATES POSTAL SERVICE			475.00	
VOU060623	51-42-551.2502	BULK POSTAGE JUNE		475.00
74 UNITED STATES POSTAL SERVICE			1000.00	
VOU060723	01-00-154	METER #30147680		1000.00
74 UNITED RADIO COMM, INC.			6620.37	
104028332-1	01-21-830.96	IGN.OVERIDE/MIC W/CLIP		480.37
108000150-1	01-21-830.96	UNIT 4 BUILD OUT		6140.00
74 NATIONWIDE RETIREMENT SOLUTION			1050.00	
PR051523	75-00-216-01	457 RETIREMENT		1050.00
74 VERITY IT, LLC			5049.25	
11255	01-21-549.50	JUNE 2023		1950.00
11334	01-12-537	JUNE IT SERVICES		1133.09
11334	01-13-549	JUNE IT SERVICES		1133.08
11334	01-14-537	JUNE IT SERVICES		1133.08
9847CM	01-12-537	OVERPYMT CREDIT		300.00-
74 TIMOTHY J VLCEK			800.00	
CONTRACT050523	01-51-913.STFAR	LIZZYROCKERS 6/24/23		800.00
74 WAREHOUSE DIRECT, INC.			326.30	
5504653-0	01-21-651	PRINTING PAPER		326.30
74 WEST PUBLISHING CORPORATION			280.08	
848406228	01-21-599.95	NJUNE 2023		280.08
** TOTAL CHECKS TO BE ISSUED			351960.46	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			108838.04	
NARCOTIC FORFEITURES			113.75	
911 SERVICE FUND			82.78	
MOTOR FUEL TAX			11410.83	
WATER CAPITAL PROJECTS			2452.00	
SEWER CAPITAL IMPROVEMENT FUND			718.50	
CAPITAL PROJECTS FUND			4819.76	
WATER FUND			210383.57	
SEWER FUND			2429.25	
PARKVIEW OPERATING ACCT			7828.94	
REFUSE FUND			.70	
PAYROLL FUND			2882.34	
*** GRAND TOTAL ***			351960.46	
TOTAL FOR REGULAR CHECKS:			351,960.46	

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 NOTARY PUBLIC ASSOCIATION OF I			05/30/23	62660	59.00	
83	VOU053023	01-14-929	NOTARY/J.STACHNIK			59.00
75 HICKORY HILLS POLICE PENSION F			06/01/23	02920616	11533.25	
83	PR051523	75-00-219-04	POLICE PENSION			11533.25
75 TRANSAMERICA RETIREMENT SOLUTI			06/01/23	02921913	6455.01	
83	PR051523	75-00-216-01	DEFFERED COMP			3866.52
83	PR051523	75-00-219	457 ROTH PLAN			2588.49

** TOTAL MANUAL CHECKS REGISTERED 18047.26

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	351960.46	59.00	352019.46
75	.00	17988.26	17988.26
TOTAL CASH	351960.46	18047.26	370007.72

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	108838.04	59.00	108897.04
03	113.75	.00	113.75
12	82.78	.00	82.78
15	11410.83	.00	11410.83
32	2452.00	.00	2452.00
33	718.50	.00	718.50
35	4819.76	.00	4819.76
51	210383.57	.00	210383.57
52	2429.25	.00	2429.25
57	7828.94	.00	7828.94
71	.70	.00	.70
75	2882.34	17988.26	20870.60
TOTAL DISTR	351960.46	18047.26	370007.72