PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ALEXANDER EQUIPMENT CO INC			837.85	
197079	35-00-652.IPRF	3 CHNSW PNTS		837.85
74 AMALGAMATED BANK OF CHICAGO			475.00	
INV050123	01-13-549	SVC 5/1/23-4/30/24		475.00
74 AMERICAN FAMILY LIFE ASSURANCE			579.82	
PR041523	75-00-218-01	AFLAC PR DEDUCTIONS		579.82
74 LOUIS F CAINKAR LTD			28617.26	
STMT050523	01-21-533	MARCH LEGAL		10665.00
STMT050523	01-16-533	MARCH LEGAL		1147.50
STMT050523	01-12-533	MARCH LEGAL		9652.50
STMT050523	01-12-533	MARCH ORD #23-03		1400.00
STMT050523	01-11-533	MARCH ORD #23-03		877.50
STMT050523	01-17-533	MARCH ORD #23-03		1012.50
STMT050523	01-14-533	MARCH ORD #23-03		202.50
STMT050523	01-13-533	MARCH ORD #23-03		1012.50
STMT050523	01-41-533	MARCH ORD #23-03		67.50
STMT050523	01-17-533	MARCH SVC FEE		61.26
VOU050123	01-21-533	PROSECUTING ATTORNEY		1368.50
VOU050923	01-11-533	MAY RETAINER		1150.00
74 COOK COUNTY RECORDER OF DEEDS			88.00	
23304302023	01-17-533	DOC2310329118/861985CT		88.00
74 COOK COUNTY TREASURER-E&M ITEM			2743.35	
2023-1	01-41-515.1634	MAINT 1/1-3/31/23		2743.35
74 CDW GOVERNMENT INC			838.66	
JC71503	01-17-651	4 TONERS		838.66
74 CINTAS CORPORATION NO. 2			89.99	
5156497331	01-41-534.1625	FRST AID REFILL		30.00
5156497331	51-42-534.1625	FRST AID REFILL		30.00
5156497331	52-43-534.1625	FRST AID REFILL		29.99
74 CITYWIDE BUILDING MAINTENANCE,			1617.46	
46409	01-21-536	MAY 2023		1617.46
74 PETTY CASH			67.50	
VOU050923	01-12-929	ADD TO CASH DRAWER		4.60
VOU050923	01-12-551	FOIA MAILING		11.00
VOU050923	01-13-551	COBRA/KOPEC		17.30
VOU050923	01-13-551	COBRA/GRAVES		17.30
VOU050923	01-13-551	COBRA/GALES		17.30
74 COMMONWEALTH EDISON COMPANY			618.34	
037STMT042023	01-41-571.71307	SVC 3/17-4/17/23		618.34
74 COMMONWEALTH EDISON COMPANY			10.04	
78052WSMT041723	57-00-571.ELEC	7805 2W 4/3-4/15/23		10.04
74 COLLEY ELEVATOR CO.			267.00	
241495	01-19-529	ELEV INSP SVC 5/1-7/31		267.00
74 COMCAST			918.67	
4142STMT050323	01-41-552.7855	4142SVC5/7-6/6/23		46.62
4142STMT050323	51-42-552.7855	4142SVC5/7-6/6/23		46.62

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
4142STMT050323	52-43-552.7855	4142SVC5/7-6/6/23		46.61
5051STMT050223	01-12-552.50	SVC 5/9-6/8/23		197.44
5051STMT050223	01-13-552	SVC 5/9-6/8/23		20.00
5051STMT050223	01-14-552	SVC 5/9-6/8/23		40.00
5051STMT050223	01-17-552	SVC 5/9-6/8/23		20.00
5051STMT050223	01-19-552	SVC 5/9-6/8/23		20.00
9377STMT050123	01-21-537	STATIC/INTERNET		224.80
9377STMT050123	01-21-552	VOICE		256.58
74 CUSTOM TIRE INC.			2305.00	
77231	51-42-512.1321	3010/REAR TIRES		768.33
77231	01-41-512.1321	3010/REAR TIRES		768.33
77231	52-43-512.1321	3010/REAR TIRES		768.34
74 DACRA ADJUDICATION SYSTEM, LLC			565.00	
MS2023-04-1709	01-21-549.50	APRIL 2023-MOVE		200.00
MS2023-04-1710	01-21-549.50	APRIL 2023 MOS		365.00
74 DMC SECURITY			115.50	
301100	01-19-529	MONITOR RADIO 6/1-8/31		115.50
74 DONEGAL SERVICES, LLC			16600.00	
58312	01-12-549	9430 S 77 AV/DEMOLITION		16600.00
74 DONALD E. MORRIS ARCHITECT P.C			250.00	
STMT043023	01-17-549	9136 W 93 ST/PLAN REVW		250.00
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2230507	01-19-536	MAY JANITORIAL SVC		625.00
74 EXPERT CHEMICAL & SUPPLY			801.45	
957102	01-21-611	TOWELS/LINERS/TOL.TISS		801.45
74 MOL, JOSEPH C			400.00	
VOU050123	01-21-549.91	COUNSELOR SERVICES		400.00
74 GARVEY'S OFFICE PRODUCTS			99.75	
PINV2416491	01-54-651	TABLE DISPLAY		54.33
PINV2421192	01-13-651	MAGNETIC LBL HLDR		45.42
74 W.W. GRAINGER,INC.			103.79	
9689202480	35-00-652.IPRF	1PR HIP BOOTS		103.79
74 JOSEPH GUEST			400.00	
VOU050923	01-16-549.34	ZBA CHAIR MAY		400.00
74 HARLEM AUTO PARTS & PAINT SUPP			79.74	
6982-543475	52-43-613.1332	2023/CALIBER BLT		5.16
6982-544144	52-43-613.1332	2008/SENSORS		74.58
74 MARY JAMES			853.00	
6817	57-00-536	JANITORIAL SVC PV		528.00
6817	01-54-536	JANITORIAL SVC CC		175.00
6817	57-00-536	MOVE OUT 7808 1E		150.00
74 HICKORY HILLS PARK DISTRICT			1150.00	
INV050523	01-21-913	2023 NATIONAL NIGHT OUT		1150.00
74 PETTY CASH			517.27	
VOU050823	01-21-910	HHPD PETTY CASH		517.27
74 ILLINOIS DEPARTMENT OF AGRICUL			120.00	
VOU050123	01-41-563.0903	ANDRICH PST LIC		60.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU050223	01-41-563.0903	BERRY PEST LIC		60.00
74 ILLINOIS FRATERNAL ORDER OF PO			816.00	
PR041523	75-00-219-01	PD UNION DUES		816.00
74 ILLINOIS PUBLIC RISK FUND			17518.00	
78949	01-11-454	JUNE WRKRS COMP		19.53
78949	01-13-454	JUNE WRKRS COMP		11.76
78949	01-14-454	JUNE WRKRS COMP		21.15
78949	01-16-454	JUNE WRKRS COMP		1.73
78949	01-17-454	JUNE WRKRS COMP		327.47
78949	01-21-454	JUNE WRKRS COMP		8516.64
78949	01-22-454	JUNE WRKRS COMP		1.40
78949	01-41-454	JUNE WRKRS COMP		6111.93
78949	01-54-454	JUNE WRKRS COMP		37.80
78949	12-00-454	JUNE WRKRS COMP		82.78
78949	57-00-454	JUNE WRKRS COMP		34.15
78949	51-42-454.1402	JUNE WRKRS COMP		1536.34
78949	52-43-454.1402	JUNE WRKRS COMP		814.82
78949	71-00-454	JUNE WRKRS COMP		.70
78949	01-12-454	JUNE WRKRS COMP		.20-
74 JUSTICE-WILLOW SPRINGS WATER C			142091.91	
STMT043023	51-42-575.1641	SVC 3/29-4/27/23 25,841		142091.91
74 LYON FINANCIAL SERVICES, INC			67.10	
286793243	01-13-512	CPY CHG APRIL 2023		33.55
286793243	01-14-512	CPY CHG APRIL 2023		33.55
74 WALTER G. LIS			400.00	
VOU050923	01-12-549.50	SITE MAINT MAY		400.00
74 C.C.A.C. CORPORATION			218.69	
155096	01-21-513	HEADLIGHT REPAIR #4		218.69
74 SHARON MARCIANO			427.50	
VOU042723	06-00-929	RETPARTY/DC/FOOD		250.00
VOU042723	01-12-913	RET.PARTY/D.CATIZONE		177.50
74 MENARDS			271.86	
96979	57-00-611	CAULK		7.49
97277	01-21-611	PVC/CLAPS/TUBBING		173.70
97688	01-41-613.1332	1005/RIM PAINT		90.67
74 MIDCO DIVING & MARINE SERVICES			2868.00	
5062	51-42-515.1644	PH1 DIVE INSPCT		2868.00
74 MIDWEST NAMEPLATE CORPORATION			30.93	
52335	01-12-651	NAMEPLATE/J.STACHNIK		30.93
74 NCPERS GROUP LIFE INSURANCE			224.00	
PR041523	75-00-218-05	IMRF LIFE INS		224.00
74 NEXT DAY TONER SUPPLIES, INC			179.95	
5268033	01-41-651.2501	4 PRINTER INK		59.98
5268033	51-42-651.2501	4 PRINTER INK		59.98
5268033	52-43-651.2501	4 PRINTER INK		59.99
74 NICOR GAS/NORTHERN ILLINOIS GA			576.83	
7820STMT041723	57-00-571.GAS	7820-24 SVC3/16-4/17/23		576.83

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 NICOR GAS/NORTHERN ILLINOIS GA			545.74	
7812STMT041723	57-00-571.GAS	7812-16 SVC3/16-4/17/23		545.74
74 NICOR GAS/NORTHERN ILLINOIS GA			646.59	
7804STMT041723	57-00-571.GAS	7804-08 SVC3/16-4/17/23		646.59
74 NICOR GAS/NORTHERN ILLINOIS GA			584.44	
7805STMT041723	57-00-571.GAS	7805-09 SVC3/16-4/17/23		584.44
74 NICOR GAS/NORTHERN ILLINOIS GA			560.38	
7815STMT041723	57-00-571.GAS	7815-19 SVC3/16-4/17/23		560.38
74 NICOR GAS/NORTHERN ILLINOIS GA			587.40	
7821STMT041723	57-00-571.GAS	7821-27 SVC3/16-4/17/23		587.40
74 NOTARY PUBLIC ASSOCIATION OF I			66.95	
VOU050423	01-17-651	NOTARY SEAL		66.95
74 PETE'S LAWN CARE, INC.			300.00	
CI-5553	01-41-529.012D	1 DET PND CUT		300.00
74 PITNEY BOWES GLOBAL FINANCIAL			495.63	
3106076951	01-12-593	POST MACH 3/8-6/7/23		165.21
3106076951	01-13-593	POST MACH 3/8-6/7/23		165.21
3106076951	01-14-593	POST MACH 3/8-6/7/23		165.21
74 VCNA PRAIRIE, INC.			1076.38	
890950190	01-41-614.2708	5.50YDS CNCRETE		1076.38
74 HITZEMAN, KARL			144.00	
12504	57-00-511	ALL BLDGS BUG SPRAY		144.00
74 PRO IMAGE AUTO SPA INC.			280.00	
23-0649	01-21-513.95	FULL DETAIL#2		140.00
23-0660	01-21-513.95	FULL DETAIL#8		140.00
74 PROVEN OCCUPATIONAL HEALTH			1087.00	
107-2444835	35-00-652.IPRF	4 NE SVC, INJ EXM		1087.00
74 PUBLIC SAFETY DIRECT, INC.			800.00	
101500	01-21-513	FORD F150 GRAPHICS PKG		800.00
74 CIT BANK, N.A.			227.95	
42260152	01-21-651	MNTHLY LEASE		227.95
74 A R POOLS INC			100.00	
VOU050423	01-00-334	CONTRCTR LICENS REFND		100.00
74 REINDERS INC			282.15	
6030820-00	01-41-612.1321	1091/SEAT BELT		282.15
74 RICOH USA, INC.			265.00	
5067251945	01-14-549	DOCUWARE MAY 2023		265.00
74 ROBINSON ENGINEERING, LTD			30987.75	
23040440	35-41-850.9411	ENG THRU 3/31/23		2772.25
23040441	32-42-850.89MPL	ENG THRU 3/31/23		3983.00
23040442	33-43-532.1021	ENG THRU 3/31/23		6705.00
23040443	35-41-890	ENG THRU 3/31/23		6577.00
23040444	35-41-890.PDGI	ENG THRU 3/31/23		10950.50
74 ROCK RIVER ARMS, INC.			1505.50	
936486	01-21-563.94	P.UPPER/CHAR.HNDL/SIGHT		1505.50
74 SCHROEDER MATERIAL INC			2162.40	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
S1218554	51-42-629.2601	1 PALLET SOD		472.40
S1218911	51-42-629.2601	2 PALLETS SOD		556.00
S1218938	51-42-629.2601	1 PALLET RETURN		24.00-
S1219116	51-42-629.2601	10YDS BLK DRT		350.00
S1219212	51-42-629.2601	10YDS BLK DRT		350.00
S1219308	51-42-629.2601	2 PALLETS SOD		556.00
S1219413	51-42-629.2601	PALLET RETURN		50.00-
S1219528	51-42-629.2601	PALLET RETURN		48.00-
74 NINA LOCKE			485.00	
VOU042423	57-00-257	DEPREF/78081E/RANKIN		485.00
74 SMITHEREEN COMPANY			68.00	
3035977	01-41-511.1321	APRIL PST CNTRL		22.67
3035977	51-42-511.1321	APRIL PST CNTRL		22.67
3035977	52-43-511.1321	APRIL PST CNTRL		22.66
74 SOUND & SECURE INC			410.00	
P4760	01-54-511	NEW REAR SEC CAMERA		410.00
74 SOUTHWEST SPRING, INC.			398.30	
234260	01-41-513.1332	1028/REAR SPRNG		398.30
74 STANARD & ASSOCIATES			900.00	
SA000053973	01-22-549.511	PERSEVAL/E.BRAMBILA		450.00
SA000053973	01-22-549.511	PERSEVAL/S.KOZIELSKI		450.00
74 SUBURBAN LABORATORIES INC			1105.20	
213648	51-42-549.1602	4 DBP,16 COLIFORM		1105.20
74 LOCAL 73			191.94	
PR041523	75-00-219-01	PW UNION DUES		191.94
74 TIRE SERVICES COMPANY			1361.70	
275768	01-41-613.1332	1028/REAR TIRES		1361.70
74 UNIFIRST CORPORATION			101.81	
1190024956	01-19-529	SVC RUG MATS		101.81
74 UNITED STATES POSTAL SERVICE			525.00	
VOU050823	51-42-551.2502	MAY BILLING POSTAGE		525.00
74 NATIONWIDE RETIREMENT SOLUTION			1050.00	
PR041523	75-00-216-01	457 RETIREMENT		1050.00
74 US GAS			48.30	
416825	01-41-513.1332	4000/CYL RNTL		48.30
74 VERITY IT, LLC			6376.97	
11038	01-21-549.50	MAY IT SERVICES		1950.00
11122	01-12-537	MAY TECH SVC		1160.49
11122	01-13-549	MAY TECH SVC		1160.49
11122	01-14-537	MAY TECH SVC		1160.49
11123	01-41-537	MAY IT SVC		159.50
11123	51-42-537	MAY IT SVC		159.50
11123	52-43-537	MAY IT SVC		159.50
11124	01-17-537	IT SERVICE		233.50
11125	01-54-537	MONTHLY SERVICES		116.75
11125	57-00-537	MONTHLY SERVICES		116.75
74 VULCAN CONSTRUCTION MATERIALS,			3056.11	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
33225493	51-42-615.2712	70.34T CA-6		1252.04
33225493	51-42-615.2712	44.87T CA-7		1191.30
33229372	51-42-615.2712	23.08T CA-7		612.77
74 WASTE MANAGEMENT OF ILLINOIS,			100033.50	
1795656-4936-7	71-00-573	APR 2458 RESIDENT		65849.82
1795656-4936-7	71-00-573	APR 996 SENIOR		25686.84
1795656-4936-7	71-00-573	APR CITY COST .76		2625.04
1795656-4936-7	71-00-573	APR FUEL COST .21		725.34
1795656-4936-7	71-00-573	APR AYD 3454		4731.98
1795656-4936-7	71-00-573	APR AYD CITY .12		414.48
74 WEST CENTRAL MUNICIPAL CONFERE			13293.50	
0007386-IN	35-41-629.2610	41 TREES INSTLD		7410.00
0007386-IN	35-41-529.2610	41 TREES INSTLD		5883.50
74 WEST PUBLISHING CORPORATION			1048.08	
848250820	01-21-599.95	APRIL 2023		280.08
848334041	01-21-599.95	YRLY SUBSCRIPTION		768.00
74 WESTFIELD FORD			456.26	
3504	01-21-513	RELAY		24.26
3505	01-21-830.96	STEP ASY SPORD		432.00
74 MONIKA WOJTURSKA			39.37	
VOU042723	01-12-913	RET PARTY/D.CATIZONE		39.37
74 ARTHUR GEORGE WROBEL			400.00	
VOU050923	01-21-549.48	HEARING 5/2/23		400.00
** TOTAL CHECKS TO BE ISSUED			402499.51	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			91570.36	
DISCRETIONARY FUND			250.00	
911 SERVICE FUND			82.78	
WATER CAPITAL PROJECTS			3983.00	
SEWER CAPITAL IMPROVEMENT FUND			6705.00	
CAPITAL PROJECTS FUND			35621.89	
WATER FUND			154432.06	
SEWER FUND			1981.65	
PARKVIEW OPERATING ACCT			4976.81	
REFUSE FUND			100034.20	
PAYROLL FUND			2861.76	
*** GRAND TOTAL ***			402499.51	
TOTAL FOR REGULAR CHECKS:			402,499.51	

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 MICHAEL ROBERTS ENTERPRISES			05/08/23	62513	29850.26	
72	INV042923	03-00-840	'23TOYOTACAMRY V2255			29850.26
75 HICKORY HILLS POLICE PENSION F			05/02/23	02813402	11570.02	
72	PR041523	75-00-219-04	POLICE PENSION			11570.02
75 TRANSAMERICA RETIREMENT SOLUTI			05/02/23	02813348	6548.45	
72	PR041523	75-00-216-01	DEFFERED COMP			3924.35
72	PR041523	75-00-219	457 ROTH PLAN			2624.10

** TOTAL MANUAL CHECKS REGISTERED 47968.73

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	402499.51	29850.26	432349.77
75	.00	18118.47	18118.47
TOTAL CASH	402499.51	47968.73	450468.24

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	91570.36	.00	91570.36
03	.00	29850.26	29850.26
06	250.00	.00	250.00
12	82.78	.00	82.78
32	3983.00	.00	3983.00
33	6705.00	.00	6705.00
35	35621.89	.00	35621.89
51	154432.06	.00	154432.06
52	1981.65	.00	1981.65
57	4976.81	.00	4976.81
71	100034.20	.00	100034.20
75	2861.76	18118.47	20980.23
TOTAL DISTR	402499.51	47968.73	450468.24