PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ARTHUR J. GALLAGHER & CO.			517.00	
4697318	01-12-592	INS 2022FORD V3256		517.00
74 AMAZON CAPITAL SERVICES, INC			99.99	
1WT6-VKN4-D9CK	01-41-613.1332	1007/GPS CAM		33.33
1WT6-VKN4-D9CK	51-42-613.1332	1007/GPS CAM		33.33
1WT6-VKN4-D9CK	52-43-613.1332	1007/GPS CAM		33.33
74 AMERICAN FAMILY LIFE ASSURANCE			638.31	
PR043023	75-00-218-01	AFLAC PR DEDUCTIONS		638.31
74 AVALON PETROLEUM COMPANY			13927.03	
028028	01-41-655.1331	600G DIESEL		662.00
028028	51-42-655.1331	600G DIESEL		662.00
028028	52-43-655.1331	600G DIESEL		662.00
469491	01-41-655.1331	3402G UNLEADED		3980.34
469491	51-42-655.1331	3402G UNLEADED		3980.34
469491	52-43-655.1331	3402G UNLEADED		3980.35
74 HEALTHCARE SERVICE CORPORATION			74798.61	
STMT051723	01-21-451	JUNE MEDICAL		43141.60
STMT051723	01-41-451	JUNE MEDICAL		13329.59
STMT051723	01-14-451	JUNE MEDICAL		1950.59
STMT051723	01-17-451	JUNE MEDICAL		683.72
STMT051723	01-12-451	JUNE MEDICAL/RETIREE		4309.26
STMT051723	01-12-451	JUNE MEDICAL/COBRA		5133.92
STMT051723	01-21-451	JUNE DENTAL		3429.95
STMT051723	01-41-451	JUNE DENTAL		1231.06
STMT051723	01-14-451	JUNE DENTAL		134.09
STMT051723	01-17-451	JUNE DENTAL		44.70
STMT051723	01-12-451	JUNE DENTAL/RETIREE		1072.71
STMT051723	01-12-451	JUNE DENTAL/COBRA		337.42
74 CALIFORNIA FLOORING, LTD			150.00	
17981	57-00-511	7804 1E CRPT STRETCH		150.00
74 COOK COUNTY DEPT OF PUBLIC HEA			2200.00	
STMT052223	01-12-549.44	JAN-MAR 22 INSP		2200.00
74 COOK COUNTY SHERIFF'S POLICE			3250.00	
23-4HHI	01-21-563	SYLVIA KOZIELSKI		3250.00
74 CHECKPOINT PRESS, INC.			298.00	
44856	01-22-553	LATERAL/AD		298.00
74 CINTAS CORPORATION NO. 2			256.99	
5158946597	01-21-534	MEDICAL SUPPLIES		256.99
74 PETTY CASH			137.47	
VOU052523	01-13-551	COBRA PKTS (3)		29.64
VOU052523	01-14-929	SWRNGIN/FLOWERS		3.92
VOU052523	01-12-913	RETIREMENT/CATIZONE		92.34
VOU052523	01-14-910	INCREASE PETTY CASH		11.57
74 COMMONWEALTH EDISON COMPANY			141.74	
046STMT050223	01-41-571.71307	SVC 4/3-5/2/23		141.74
74 COMMONWEALTH EDISON COMPANY			7.64	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
083STMT050323	01-41-571.71307	SVC 4/3-5/2/23		7.64
74 COMMONWEALTH EDISON COMPANY			14.39	
160STMT050223	01-41-571.71307	SVC 3/31-5/1/23		14.39
74 COMCAST			1361.83	
172309561	01-12-552.50	SVC 5/1-5/31/23		238.58
172309561	01-54-552.50	SVC 5/1-5/31/23		238.58
172309561	01-21-537	SVC 5/1-5/31/23		238.58
172309561	01-41-552.7855	SVC 5/1-5/31/23		79.52
172309561	51-42-552.7855	SVC 5/1-5/31/23		79.52
172309561	52-43-552.7855	SVC 5/1-5/31/23		79.52
172313677	01-21-552	APRIL 2023		407.53
74 COMCAST			576.32	
0277STMT051323	01-54-552.50	INTERNET		138.90
0277STMT051323	01-54-552.50	TV		111.20
0277STMT051323	01-54-552	SVC 5/17-6/16/23		37.73
0277STMT051323	57-00-552	SVC 5/17-6/16/23		37.74
8818STMT051023	01-41-552.7855	SVC 5/14-6/13/23		83.58
8818STMT051023	51-42-552.7855	SVC 5/14-6/13/23		83.58
8818STMT051023	52-43-552.7855	SVC 5/14-6/13/23		83.59
74 CORE & MAIN LP			10344.31	
S739413	51-42-615.2612	12 B-BOX		498.12
S740267	51-42-615.2723	14 CLAMPS		4478.35
S740267	51-42-850.4201	6-1 1/2, 6" MTR		5367.84
74 CREDIT INFORMATION SERVICE INC			72.00	
9167	01-21-599.95	SYLVIA KOZIELSKI (PD)		12.00
9167	01-21-599.95	KYLE SHORT (PD)		12.00
9167	01-21-599.95	DONALD MAHER (PD)		12.00
9167	01-21-599.95	EDUARDO TERRAZAS (PD)		12.00
9167	01-21-599.95	AMANDA FERRER (ETSB)		12.00
9167	01-21-599.95	SAMANTHA YUNEVICH (ETSB)		12.00
74 CREATIVE PRODUCT SOURCING INC.			1594.84	
152727	03-00-913	DARE SHARES/CERTIFICATES		1594.84
74 DESPLAINES VALLEY NEWS			19.00	
INV051623	01-12-565	1 YR SUBSCRIPTION		19.00
74 CONSTELLATION NEWENERGY INC			3255.15	
65088465701	51-42-571.33426	9411SVC3/17-4/17		1381.25
65088465701	51-42-571.33426	8701SVC3/17-4/17		1873.90
74 CONSTELLATION NEWENERGY INC			1405.81	
65088492201	52-43-571.33426	8549SVC3/17-4/17		175.35
65088492201	52-43-571.33426	8825SVC3/17-4/17		293.21
65088492201	52-43-571.33426	9154SVC3/17-4/17		106.42
65088492201	52-43-571.33426	9000SVC3/17-4/17		113.70
65088492201	52-43-571.33426	7790SVC3/17-4/17		164.51
65088492201	52-43-571.33426	8702SVC3/17-4/17		364.73
65088492201	52-43-571.33426	8401SVC3/17-4/17		187.89
74 CONSTELLATION NEW ENERGY			95.32	
65228051901	57-00-571.ELEC	7804-08 SVC4/3-5/2/23		95.32

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CONSTELLATION NEW ENERGY			71.56	
65228052901	57-00-571.ELEC	7805-09 SVC4/3-5/2/23		71.56
74 CONSTELLATION NEW ENERGY			84.60	
65228052201	57-00-571.ELEC	7812-16 SVC4/3-5/2/23		84.60
74 CONSTELLATION NEW ENERGY			87.52	
65228053301	57-00-571.ELEC	7815-19 SVC4/3-5/2/23		87.52
74 CONSTELLATION NEW ENERGY			68.38	
65228052601	57-00-571.ELEC	7820-24 SVC4/3-5/2/23		68.38
74 CONSTELLATION NEW ENERGY			56.00	
65228053701	57-00-571.ELEC	7821-27 SVC4/3-5/2/23		56.00
74 CONSTELLATION NEWENERGY, INC.			1230.03	
65212779701	01-41-571.70025	SVC 3/31-5/1/23		1230.03
74 DEARBORN LIFE INSURANCE COMPAN			480.51	
STMT050823	01-41-452	LIFE INS JUNE		136.80
STMT050823	01-21-452	LIFE INS JUNE		302.10
STMT050823	01-11-452	LIFE INS JUNE		7.41
STMT050823	01-14-452	LIFE INS JUNE		28.50
STMT050823	01-17-452	LIFE INS JUNE		5.70
74 W.W. GRAINGER,INC.			257.11	
9698801330	51-42-615.2609	NUTS, BOLTS		103.47
9698801330	35-00-652.IPRF	1PR YLLW BOOTS		54.10
9698801330	51-42-653.1311	LFTNG STRPS		99.54
74 HACH COMPANY			296.22	
13573283	51-42-615.1644	10ML CHL PCKTS		296.22
74 PETTY CASH			80.00	
VOU052323	01-17-929	PETTY CASH		80.00
74 CITY OF HICKORY HILLS			1475.33	
7800STMT051923	01-54-571.WTR	SVC 4/1-4/30/23 2		54.75
7804STMT051923	57-00-571.WTR	7804/08SVC4/1-4/30 19M		244.19
7805STMT051923	57-00-571.WTR	7805/09 SVC4/1-4/30 17M		224.37
7812STMT051923	57-00-571.WTR	7812-16SVC 4/1-4/30 12M		174.82
7815STMT051923	57-00-571.WTR	7815-19SVC4/1-4/30 15M		204.55
7820STMT051923	57-00-571.WTR	7820/24SVC4/1-4/30 14M		194.64
7821STMT051923	57-00-571.WTR	7821-27SVC4/1-4/30 19M		244.19
8652STMT051923	01-19-571	SVC 4/1-4/30/23 2,000		54.75
8800STMT051923	01-21-571.WTR	WATER 4/1/23-4/30/23		79.07
74 KARA COMPANY INC			495.68	
375201	51-42-615.2608	3CS BLUE PAINT		242.39
375201	52-43-615.2602	1 CS GREEN PAINT		86.63
375201	01-41-629.2601	1 CS WHITE PAINT		80.03
375201	01-41-672.1634	1 CS RED PAINT		86.63
74 LYON FINANCIAL SERVICES, INC			209.00	
501899918	01-13-593	COPIER RENTAL		104.50
501899918	01-14-593	COPIER RENTAL		104.50
74 THE LAKOTA GROUP, INC			4336.00	
22013-04	01-12-549	SABRE WDS RVW		4336.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 LAUTERBACH & AMEN, LLP			4167.00	
78326	01-13-421.30	APRIL SERVICES		4167.00
74 C.C.A.C. CORPORATION			1507.00	
155107	01-21-513	TIRES/WHEEL ALGN.		1113.32
155114	01-21-513	OIL CHANGE		62.49
155117	01-21-513	OIL CHANGE/SERPENTINE BLT		194.80
155129	01-21-513	OIL CHANGE		75.48
155132	01-21-513	OIL CHANGE		60.91
74 FIA CARD SERVICES, NATIONAL AS			29.49	
4662STMT050423	01-14-552	ICLOUD/CTYCLK		2.99
4662STMT050423	01-12-913	MAILCHIMP		26.50
74 MENARDS			2284.88	
98213	01-54-611	FLOWERS FLAG AREA		95.23
98216	57-00-611	REPLACEMENT SCREENS		49.12
98554	57-00-611	7804-08NEW WTR HTR		1049.00
98561	57-00-611	7812-16 NEW WTR HTR		1049.00
98839	57-00-611	SCRN DR REPAIR SUPPLY		42.53
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV050622	01-41-549.1007	MAY SCADA		36.67
INV050622	51-42-549.1007	MAY SCADA		36.67
INV050622	52-43-549.1007	MAY SCADA		36.66
74 MIDWEST NAMEPLATE CORPORATION			58.36	
52425	01-21-929	K.MANION NAME PLATE		26.43
52477	01-12-651	NAMEPLATE/S.MAKROPOULOS		31.93
74 FABIANO PRINTING GRAPHICS INC			390.90	
17026	01-21-554	BUSS.CARDS/VEH.RELEASE		245.90
17069	01-21-554	500-#54 BUSINESS CARDS		145.00
74 MUNICIPAL COLLECTION SERVICES			152.63	
024090	01-21-549.50	MCSI APRIL 2023		152.63
74 NAPLETON'S OAK LAWN DOMESTIC H			327.27	
1312638	52-43-613.1332	2003/HUB BRNG		327.27
74 ODP BUSINESS SOLUTIONS, LLC			282.09	
309803510001	01-13-651	BINDER		10.99
309803510001	01-14-651	TONER/CLK,ESPOSITO		193.44
309803510001	01-14-651	HANGFLDRS/MISC		77.66
74 VCNA PRAIRIE, INC.			3454.76	
890977059	01-41-614.2708	5.50 YDS CNCRTE		972.38
890978810	01-41-614.2708	5.50YDS CNCRTE		972.38
890989457	01-41-614.2708	8YDS CONCRETE		1510.00
74 PRIME APPLIANCE SERVICE LLC			741.52	
1643552165	57-00-511	7821DRYR THERMO,TIMR		384.78
1643552180	57-00-511	7805-09 WASHE SPRINGS		71.50
1643552180	57-00-511	7820-24DRYR BELTS,COIL		285.24
74 PRO IMAGE AUTO SPA INC.			140.00	
23-0770	01-21-513.95	FULL DETAIL #5		140.00
74 RAMAR SUPPLY CORP			281.18	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1/170840	01-54-650	KIT/BATH SUPPLIES		281.18
74 SCHROEDER MATERIAL INC			210.00	
S1223567	51-42-629.2601	6YDS BLK DIRT		210.00
74 SHERWIN-WILLIAMS CO., THE			790.75	
6457-9	57-00-611	APARTMENT PAINT		790.75
74 SOUTHWEST REGIONAL PUBLISHING,			118.00	
23-1362	01-12-913	GRADUATION AD		118.00
74 STANARD & ASSOCIATES			900.00	
SA000054277	01-22-549.512	EVAL/K.SHORT		450.00
SA000054277	01-22-549.512	EVAL/A.KING		450.00
74 STATE TREASURER			385.92	
63372	01-41-515.1634	SGN MNT 1-3/23		385.92
74 LOCAL 73			191.94	
PR043023	75-00-219-01	PW UNION DUES		191.94
74 SOUTHWEST MESSENGER PRESS, INC			325.00	
INV051123	01-12-913	ARGO BASEBALL AD		325.00
74 THEODORE POLYGRAPH SERVICE			200.00	
8187	01-22-549.512	TEST/E.TERRAZAS		200.00
74 OUTDOOR HOME SERVICES HOLDINGS			99.80	
174932960	01-21-529	LAWN SERVICE		99.80
74 NATIONWIDE RETIREMENT SOLUTION			1050.00	
PR043023	75-00-216-01	457 RETIREMENT		1050.00
74 VERIZON WIRELESS			291.02	
9934420256	01-14-552	CCO		42.16
9934420256	51-42-552.5346	SL		41.99
9934420256	51-42-552.3468	PW		24.94
9934420256	51-42-552.5345	CP		47.02
9934420256	01-21-552	S&L		8.43
9934420256	01-21-552	S&L		126.48
74 VISION SERVICE PLAN OF ILLINOI			578.70	
817913919	01-21-451	JUNE VISION		311.65
817913919	01-21-451	LOPEZ A MAY ADJ		5.40-
817913919	01-41-451	JUNE VISION		112.27
817913919	01-41-451	ADERMAN MAY ADJ		5.40
817913919	01-41-451	GALUS MAY ADJ		14.21-
817913919	01-41-451	POHREBNY MAY ADJ		5.40
817913919	01-14-451	JUNE VISION		14.04
817913919	01-17-451	JUNE VISION		5.40
817913919	01-12-451	JUNE VISION/RETIREE		115.73
817913919	01-12-451	JUNE VISION/COBRA		28.42
** TOTAL CHECKS TO BE ISSUED			143457.90	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			108033.28	
NARCOTIC FORFEITURES			1594.84	
CAPITAL PROJECTS FUND			54.10	
WATER FUND			19540.47	
SEWER FUND			6695.16	
PARKVIEW OPERATING ACCT			5659.80	
PAYROLL FUND			1880.25	
*** GRAND TOTAL ***			143457.90	
TOTAL FOR REGULAR CHECKS:			143,457.90	

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.			05/05/23	02830111	1155.15	
78	938STMT050123	01-21-563	TRAININGSTAY/MURPHY			613.24
78	938STMT050123	01-21-599.95	EMP/BACKGROUND			20.00
78	938STMT050123	01-21-611	FAUCET			38.17
78	938STMT050123	01-21-651	STICKYNOTES/BUSCARDS			68.47
78	938STMT050123	01-21-651.50	INK			222.11
78	938STMT050123	03-00-549	GOOGLE SUITE			193.16
75 HICKORY HILLS POLICE PENSION F			05/17/23	02871469	11131.31	
78	PR043023	75-00-219-04	POLICE PENSION			11131.31
75 TRANSAMERICA RETIREMENT SOLUTI			05/19/23	02878608	5476.35	
78	PR043023	75-00-216-01	DEFFERED COMP			2945.10
78	PR043023	75-00-219	457 ROTH PLAN			2531.25
75 TRANSAMERICA RETIREMENT SOLUTI			05/19/23	02878649	3276.92	
78	PR043023-02	75-00-218-03	VEBA PAYOUT			3276.92
** TOTAL MANUAL CHECKS REGISTERED					21039.73	

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	143457.90	1155.15	144613.05
75	.00	19884.58	19884.58
TOTAL CASH	143457.90	21039.73	164497.63

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	108033.28	961.99	108995.27
03	1594.84	193.16	1788.00
35	54.10	.00	54.10
51	19540.47	.00	19540.47
52	6695.16	.00	6695.16
57	5659.80	.00	5659.80

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
75	1880.25	19884.58	21764.83
TOTAL DISTR	143457.90	21039.73	164497.63