SYS DATE:04/27/23 CITY OF HICKORY HILLS SYS TIME:10:22

A / P W A R R A N T L I S T [NW1]

REGISTER # 697

DATE: 04/27/23 Thursday April 27, 2023

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ARTHUR J. GALLAGHER & CO.			631.00	
4658784	01-12-592	INS 2020 FORD V9848		631.00
74 AMALGAMATED BANK OF CHICAGO			1500.00	
INV040623	01-13-549	SVC 4/6/23-3/31/24		750.00
INV040623	01-13-549	ACCEPTANCE FEE		750.00
74 AMAZON CAPITAL SERVICES, INC			419.66	
1GCW-R44T-6PJV	01-12-913	PLATES/CUPS/DC RET		82.53
1JV7-CC76-N3WF	51-42-653.1311	SCKT, BTTRES		60.36
1JV7-CC76-N3WF	01-41-613.1332	DASH CAM		46.66
1JV7-CC76-N3WF	51-42-613.1332	DASH CAM		46.66
1JV7-CC76-N3WF	52-43-613.1332	DASH CAM		46.65
1VPT-JMFQ-919D	01-41-654.1321	3CS PPR TWLS		45.60
1VPT-JMFQ-919D	51-42-654.1321	3CS PPR TWLS		45.60
1VPT-JMFQ-919D	52-43-654.1321	3CS PPR TWLS		45.60
74 AMERICAN FAMILY LIFE ASSURANCE			638.31	
PR033123	75-00-218-01	AFLAC PR DEDUCTIONS		638.31
74 AMERICAN FAMILY LIFE ASSURANCE			545.98	
RPL042423	75-00-218-01	RPL CK 35234		545.98
74 AM TREE SERVICE INC.			16436.00	
INV041923	01-41-529.2601	420 TREES PRND		16436.00
74 ARTISTIC ENGRAVING			203.00	
20815	01-21-652	D.JONES		203.00
74 AUBURN CORPORATION			145525.00	
10891	01-19-820	C ITY HALL WINDOWS		145525.00
74 AUTOZONE STORES LLC			24.99	
2545080957	52-43-613.1332	2023/BRK PDS		24.99
74 HEALTHCARE SERVICE CORPORATION			73894.10	
STMT041423	01-21-451	MEDICAL - MAY		44000.39
STMT041423	01-41-451	MEDICAL - MAY		11452.37
STMT041423	01-14-451	MEDICAL - MAY		1950.59
STMT041423	01-17-451	MEDICAL - MAY		683.72
STMT041423	01-12-451	MEDICAL - MAY		4309.26
STMT041423	01-12-451	MEDICAL - MAY		5133.92
STMT041423	01-21-451	DENTAL - MAY		3519.35
STMT041423	01-41-451	DENTAL - MAY		1255.58
STMT041423	01-11-451	DENTAL - MAY		89.39
STMT041423	01-14-451	DENTAL - MAY		134.09
STMT041423	01-17-451	DENTAL - MAY		44.70
STMT041423	01-12-451	DENTAL - MAY		983.32
STMT041423	01-12-451	DENTAL - MAY		337.42
74 LOUIS F CAINKAR LTD			9585.00	
STMT042123	01-21-533	FEBRUARY LEGAL		2295.00
STMT042123	01-12-533	FEBRUARY LEGAL		4995.00
STMT042123	01-11-533	FEBRUARY LEGAL		135.00
STMT042123	01-16-533	FEBRUARY LEGAL		1687.50
STMT042123	01-12-549	FEBRUARY LEGAL		270.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT042123	01-41-533	FEBRUARY LEGAL		67.50
STMT042123	01-17-533	FEBRUARY LEGAL		67.50
STMT042123	01-13-533	FEBRUARY LEGAL		67.50
74 CANON SOLUTIONS AMERICA iNC			668.13	
6003904378	01-41-512.2501	CPRMTN 3/23-3/24		222.71
6003904378	51-42-512.2501	CPRMTN 3/23-3/24		222.71
6003904378	52-43-512.2501	CPRMTN 3/23-3/24		222.71
74 CHICAGO COMMUNICATIONS, LLC			150.00	
343466	01-21-512.93	ADD OLREC 2 TO RADIOS		150.00
74 CINTAS CORPORATION NO. 2			82.13	
5148305102	01-41-534.1625	FIRST AID REFILL		27.38
5148305102	51-42-534.1625	FIRST AID REFILL		27.38
5148305102	52-43-534.1625	FIRST AID REFILL		27.37
74 COMMONWEALTH EDISON COMPANY			375.60	
000STMT041723	52-43-571.33426	SVC 3/17-4/17/23		375.60
74 COMMONWEALTH EDISON COMPANY			8.84	
083STMT040423	01-41-571.71307	SVC 3/3-4/3/23		8.84
74 COLLEY ELEVATOR CO.			600.00	
240012	01-21-511	SAFETY TEST		300.00
240016	01-19-529	INSPCTR FEE/SAFETY TEST		300.00
74 COMCAST			407.53	
169978210	01-21-552	MARCH 2023		407.53
74 COMCAST			576.32	
0277STMT041323	01-54-552.50	INTERNET		138.90
0277STMT041323	01-54-552.50	TV		111.20
0277STMT041323	01-54-552	SVC 4/17-5/16		37.73
0277STMT041323	57-00-552	SVC 4/17-5/16		37.74
8818STMT041023	01-41-552.7855	SVC 4/14-5/13/23		83.58
8818STMT041023	51-42-552.7855	SVC 4/14-5/13/23		83.58
8818STMT041023	52-43-552.7855	SVC 4/14-5/13/23		83.59
74 CONSERV FS			282.50	
6422789	52-43-629.2601	GRSS SEED, MAT		282.50
74 CORE & MAIN LP			715.09	
S519371	51-42-615.2723	WB CLMP RTRN		459.00-
S560209	51-42-615.2723	WTR BRK CLMPS		1174.09
74 DACRA ADJUDICATION SYSTEM, LLC			1348.75	
MS2023-02-1562	01-21-549.50	MOS MARCH 2023		921.25
MS2023-02-1563	01-21-549.50	MOVE MARCH 2023		427.50
74 DONEGAL SERVICES, LLC			1500.00	
57945	01-12-549	9430S77AV/ASBESTOSTEST		1050.00
58050	01-12-549	9430S77AV/COUNTYPERMT		450.00
74 DOORNBOS HEATING & AIR CONDITI			1085.80	
W16222	57-00-511	7819 1E TO HOT		1085.80
74 CONSTELLATION NEW ENERGY			107.30	
64970369701	57-00-571.ELEC	7804-08 SVC3/3-4/3/223		107.30
74 CONSTELLATION NEW ENERGY			92.81	
64970371001	57-00-571.ELEC	7805-09 SVC 3/3-4/3/23		92.81

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CONSTELLATION NEW ENERGY			88.62	
64970370201	57-00-571.ELEC	7812-16 SVC 3/3-4/3/23		88.62
74 CONSTELLATION NEW ENERGY			98.51	
64970371401	57-00-571.ELEC	7815-19 SVC3/3-4/3/23		98.51
74 CONSTELLATION NEW ENERGY			73.16	
64970370401	57-00-571.ELEC	7820-24 3/3-4/4/23		73.16
74 CONSTELLATION NEW ENERGY			72.49	
64970371801	57-00-571.ELEC	7821-27 SVC/3/-4/3/23		72.49
74 MARY ESPOSITO			23.97	
VOU040723	01-12-913	REIMBURSEMENT/BANNER		23.97
74 OFFICE OF THE STATE FIRE MARSH			70.00	
9677861	01-21-511	BOILER INSPECTION		70.00
74 LARSON, JAMES			300.00	
CONTRACT012423	01-51-913.HALL	DEPOSIT-WAGONETTE		300.00
74 WILLIAM FRITZ			950.00	
VOU042423	01-17-549.41	19 ELECTRICAL INSPCTNS		950.00
74 GARVEY'S OFFICE PRODUCTS			175.74	
PINV2412715	01-17-651	IBM RIBBON		16.71
PINV2414294	01-54-651	FILES, DISPLAYS,ETC		159.03
74 GLENN B. JAROL			165.45	
4848	01-41-613.1332	1PL MCHNE WSH		55.15
4848	51-42-613.1332	1PL MCHNE WSH		55.15
4848	52-43-613.1332	1PL MCHNE WSH		55.15
74 GOLDEN GATE NURSERY INC			4900.00	
INV040323	01-51-913.TREES	ARBORDAY/IN FULL		4900.00
74 W.W. GRAINGER,INC.			311.37	
9677025646	35-00-652.IPRF	3PR HIP BOOTS		311.37
74 JAMES GROARK			400.00	
VOU042423	01-17-549.46	8 FIRE SPRINKLER INSP		400.00
74 GT MECHANICAL, INC			10648.13	
2300011452	01-21-511	COND.FAN/BLOWE/R.VALVE		6590.13
2300011546	01-21-511	AIR TANS ACTUATOR		905.20
2300011563	01-21-511	2ND COND.FANCAP.BLADE		1772.80
2300011567	01-21-511	TRUBLSHOOT SYSTEM		1380.00
74 HARLEM AUTO PARTS & PAINT SUPP			131.34	
6982-542305	01-41-613.1332	1007/AC ADPTR		6.80
6982-542305	51-42-613.1332	ELEC CNCTR STK		2.56
6982-542305	52-43-613.1332	2013/BLWR RSTR		30.06
6982-542577	01-41-612.1321	1091/TRNS FLUID		91.92
74 MARY JAMES			703.00	
6831	57-00-536	JANITORIAL SVC		528.00
6831	01-54-536	JANITORIAL SVC		175.00
74 CITY OF HICKORY HILLS			1779.12	
7700STMT041923	01-41-571.7700	SVC 3/1-3/31/23		18.75
7700STMT041923	51-42-571.7700	SVC 3/1-3/31/23		18.75
7700STMT041923	52-43-571.7700	SVC 3/1-3/31/23		18.75

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7800STMT041923	01-54-571.WTR	7800 SVC 3/1-3/31 2M		54.75
7804STMT041923	57-00-571.WTR	780408 SVC3/1-3/31 19M		244.19
7805STMT041923	57-00-571.WTR	780509 SVC3/1-3/31 19M		244.19
7812STMT041923	57-00-571.WTR	781216 SVC3/1-3/31 15M		204.55
7815STMT041923	57-00-571.WTR	781519 SVC3/1-3/31 34M		392.84
7820STMT041923	57-00-571.WTR	782024 SVC3/1-3/31 14M		194.64
7821STMT041923	57-00-571.WTR	782127 SVC3/1-3/31 18M		234.28
8652STMT041923	01-19-571	SVC 3/1-3/31/23 2,000		54.75
8800STMT041923	01-21-571.WTR	WATER 3/1/23-3/31/23		79.07
9411STMT041923	51-42-571.9411	SVC 3/1-3/31/23		19.61
74 RESPONSE GRAPHICS & EMBROIDERY			561.88	
20743	01-41-471.0703	SHRT/VST/OTRWR		187.29
20743	51-42-471.0703	SHRT/VST/OTRWR		187.29
20743	52-43-471.0703	SHRT/VST/OTRWR		187.30
74 KNIGHTS, CHRISTOPHER			609.00	
VOU042423	01-23-549.34	FEB,MAR,APR 2023		609.00
74 LYON FINANCIAL SERVICES, INC			209.00	
499534824	01-13-593	COPIER RENTAL		104.50
499534824	01-14-593	COPIER RENTAL		104.50
499534824	01-13-593	LATE CHARGE 4/17/23		20.90
499534824	01-13-593	LATE CHARGE REMOVED		20.90-
74 LAUTERBACH & AMEN, LLP			10665.00	
77383	01-13-421.30	MARCH		10665.00
74 C.C.A.C. CORPORATION			1051.31	
155054	01-21-513	OXYGEN SENSOR/BANK2SENS		207.50
155056	01-21-513	BRAKES/COOLER LINES/OIL		773.57
155066	01-21-513	OIL CHANGE		70.24
74 JAMES S. MANUZAK			250.00	
VOU042423	01-17-549.44	5 HVAC INSPECTIONS		250.00
74 MCCANN INDUSTRIES			278.12	
P25945	51-42-629.2601	CNCRETE SUPLS		278.12
74 MENARDS			477.65	
96023	57-00-611	VAIOUS BATTERIES		56.89
96420	01-21-611	12 BLDG FILTERS		83.88
96493	57-00-611	FIBER GLASS RPR KIT		15.99
96564	01-17-650	4 PK KLEENEX		6.15
96564	01-19-650	TOILTPAPR,HOOKS,KLEENX		53.17
96639	01-41-650.2724	GLOVES, HAMMER		35.28
96639	51-42-650.2724	GLOVES, HAMMER		35.28
96639	52-43-650.2724	GLOVES, HAMMER		35.27
96915	01-41-654.1321	JANITOR SUPP		51.91
96915	51-42-654.1321	JANITOR SUPP		51.91
96915	52-43-654.1321	JANITOR SUPP		51.92
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV049669	01-41-549.1007	APRIL SCADA		36.67
INV049669	51-42-549.1007	APRIL SCADA		36.67
INV049669	52-43-549.1007	APRIL SCADA		36.66

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 LEO M. MILLER			200.00	
VOU042423	01-17-549.40	4 BUILDING INSPECTIONS		200.00
74 NORTH EAST MULTI-REGIONAL TRAI			80.00	
323761	01-21-563	SCHOOL VIL.CYNBER INV.		80.00
74 NEXT DAY TONER SUPPLIES, INC			177.70	
5265625	01-41-651.2501	PRNTR INK		59.23
5265625	51-42-651.2501	PRNTR INK		59.23
5265625	52-43-651.2501	PRNTR INK		59.24
74 ODP BUSINESS SOLUTIONS, LLC			144.39	
304146459001	01-14-651	CLEAR LABELS		15.35
304148069001	01-19-650	C FOLD TOWELS		39.36
304148069001	01-14-651	CORTAPE/PLATES/MISC		89.68
74 O'REILLY AUTO ENTERPRISES, LLC			255.30	
4671-341461	01-21-513	BATTERY		156.02
4671-341743	01-21-513	RESERVOIR/ANTIFREZ		99.28
74 OSF MULTI-SPECIALTY GROUP			1047.00	
00171831-00	01-22-534	E.BRAMBILA MEDICAL		399.00
00171831-00	01-21-534	K.DUH RCO MEDICAL		162.00
00171831-00	01-21-534	A.KING AUX. MEDICAL		162.00
00171831-00	01-21-534	K.OIKLE CROSSING G.MED.		162.00
00171831-00	01-21-534	V.RUIZ ETSB MEDICAL		162.00
74 P & G KEENE ELECTRICAL REBUILD			165.00	
228858	01-41-612.1321	1097/STARTER		165.00
74 PARK PRINTING INC			21.00	
34722	01-41-913.2503	ARBR DAY STCKRS		21.00
74 VCNA PRAIRIE, INC.			1201.75	
890939145	51-42-629.2601	7YDS CNCRETE		1201.75
74 PRIME APPLIANCE SERVICE LLC			225.24	
1643552096	57-00-511	7820-24 COIL RPR		225.24
74 PRO IMAGE AUTO SPA INC.			420.00	
23-0612	01-21-513.95	VEHICLE DETAIL #7		140.00
23-0618	01-21-513.95	VEHICLE DETAIL #3		140.00
23-0642	01-21-513.95	FULL DETAIL		140.00
74 RAY O'HERRON CO INC			3733.45	
2266723	01-21-563.94	TRAINING AMMO		3733.45
74 REINDERS INC			360.44	
6030030-00	01-41-612.1321	1091/HYD FLTR		215.61
6030030-01	01-41-612.1321	1091/BELT		144.83
74 RUNYON SURFACE PREP CO., LLC			7695.74	
INV543788	01-41-830.MISC	1 CNCRTE GRNDR		7695.74
74 SCHROEDER MATERIAL INC			980.00	
S1216962	51-42-629.2601	10YDS BLK DRT		350.00
S1217945	51-42-629.2601	8YDS BLK DRT		280.00
S1218201	51-42-629.2601	10YDS BLK DRT		350.00
74 SECRETARY OF STATE			163.00	
REG041423	01-21-929	TITLE&REG, V9848		163.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 SOBCZAK, EDWARD A			1443.06	
3132023	57-00-511	SAND,PRM WALL 7808 1E		44.50
3132023	57-00-511	7804-08 TIMER CHNG		3.50
3132023	57-00-511	7812-16 TIMER CHNG		3.50
3132023	57-00-511	7820-24 TIMER CHNG		3.50
3132023	57-00-511	7805-09 TIMER CHNG		3.50
3132023	57-00-511	7815-19 TIMER CHNG		3.50
3132023	57-00-511	7821-27 TIMER CHNG		3.50
3132023	57-00-511	7808 1E MISC REPAIRS		157.00
3132023	57-00-511	7815 2W REPAIR LOCKS		35.00
3132023	57-00-511	7827 1E NW CAB HINGS		10.50
3132023	57-00-511	7808 1E NEW LOCKS		24.50
3132023	57-00-511	7809 2W NW KIT FCT		31.92
3282023	57-00-511	7808 1E CAULK TUB		14.00
3282023	57-00-511	7820 1W MAILBX RPR		7.00
3282023	57-00-511	7824 LUBE DOOR		3.50
3282023	57-00-511	7809 1W RPLC SMK ALRM		7.00
3282023	57-00-511	7812 1E NEW TOILET		49.00
3282023	57-00-511	7815 3W MISC REPAIRS		88.51
3282023	57-00-511	7805 1W ADJ PATIO DR		10.50
3282023	57-00-511	7808 1E 2ND CAULK		10.50
3282023	57-00-511	7824 2W CLN BTH FAN		24.50
3282023	57-00-511	7824 1E CK CNTR/STOVE		7.00
3282023	57-00-511	7824 1E RPR STV HOOD		27.00
392023	57-00-511	7808 1E RPR CEIL.WALLS		93.00
392023	57-00-511	7808 1E RPR PATIO WD		74.50
392023	57-00-511	7820-24 NEW BSMT LTS		10.50
392023	57-00-511	7815 3W NW TOILET VLV		56.00
392023	57-00-511	7812 2ND FLR LTS		7.00
392023	57-00-511	7812 1W KIT/BTH BLBS		14.00
442023	01-19-511	CITY HALL REPAIR/DOOR		15.00
442023	57-00-511	7821 1E STOVE HOOD		16.95
442023	57-00-511	7805-09 CK EMERG LITE		22.60
442023	57-00-511	7804-08 RMV COIN/SHVL		22.60
442023	57-00-511	7812-16 RMV COIN/SHVL		16.95
442023	57-00-511	7820-24 RMV COIN/SHVL		22.60
442023	57-00-511	7821-27 RMVCOINS/SHVL		16.95
442023	57-00-511	7809 2W PCH,COATWALL		77.64
442023	57-00-511	7815-19 RVM COIN/SHVL		22.60
442023	57-00-511	7805-09 RMV COIN/SHVL		22.60
442023	57-00-511	7809 2W RPR BATH WALL		19.30
442023	57-00-511	7821 NEW EMERG BATT		5.65
442023	57-00-511	7824 NEW EMERG LITE		11.30
442023	57-00-511	7816 NEW EMERG BATT		11.30
442023	57-00-511	7812 NEW EMERG BATT		5.65
452023	57-00-511	7809 2WCOAT,PTCH CEIL		59.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
452023	57-00-511	7821 1E CLN RNGE HOOD		14.00
452023	57-00-511	7821/27 RPLC LINT TRAP		7.00
452023	57-00-511	7820/24 RPLC LINT TRAP		7.00
452023	57-00-511	7809 2W SAND,PRM WALL		45.00
452023	57-00-511	7824 LUBE DOOR		10.50
452023	57-00-511	7808 REAR OUTSD LITE		14.00
452023	57-00-511	7812 1W RPLC SHWR HD		14.00
452023	57-00-511	7827 1W OVEN GSKT		74.72
452023	57-00-511	7821 1E RNG HOOD		60.22
74 LOCAL 73			191.94	
PR033123	75-00-219-01	PW UNION DUES		191.94
74 TAVARES, DAVID M.			900.00	
VOU042423	01-17-549.43	18 PLUMBING INSPCTNS		900.00
74 THEODORE POLYGRAPH SERVICE			600.00	
8160	01-22-549.512	E.BRAMBILA		200.00
8161	01-22-549	K.SHORT/S.KOZIELSKI		400.00
74 TIFCO INDUSTRIES, INC.			137.16	
71856659	51-42-612.1321	3010/HYD FTTNGS		137.16
74 TRAFFIC CONTROL & PROTECTION I			1600.00	
114441	35-00-652.IPRF	SIGNS, BRCDES		1600.00
74 UNIFIRST CORPORATION			305.43	
1190003215	01-19-529	SVC RUG MATS		101.81
1190010368	01-19-529	SVC RUG MATS		101.81
1190017608	01-19-529	SVC RUG MATS		101.81
74 UNITED STATES POSTAL SERVICE			290.00	
RENEWAL042023	01-12-551	PERMIT 126/MRKT MAIL		290.00
74 NATIONWIDE RETIREMENT SOLUTION			1050.00	
PR033123	75-00-216-01	457 RETIREMENT		1050.00
74 VERIZON WIRELESS			286.14	
9932034083	01-14-552	CC		42.16
9932034083	01-41-552.5346	SL		41.99
9932034083	01-41-552.5345	CP		47.02
9932034083	01-41-552.3468	PW		24.94
9932034083	01-21-552	DET		126.48
9932034083	01-21-552	S&L		3.55
74 VISION SERVICE PLAN OF ILLINOI			582.11	
817681934	01-21-451	VISION - MAY		311.65
817681934	01-21-451	DUH APR ADJ EE		5.40
817681934	01-41-451	VISION - MAY		115.68
817681934	01-41-451	KOPEC APR ADJ		14.21-
817681934	01-14-451	VISION - MAY		14.04
817681934	01-17-451	VISION - MAY		5.40
817681934	01-12-451	VISION - MAY		115.73
817681934	01-12-451	VISION - MAY		28.42
74 VULCAN CONSTRUCTION MATERIALS,			1591.83	
33215491	51-42-615.2712	89.68T CA-6		1591.83
74 WEST SIDE TRACTOR SALES CO.			319.26	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
S23701	51-42-612.1321	3010/RNGS, WSHR		56.58
S23702	51-42-612.1321	3010/OTRGR PDS		262.68
** TOTAL CHECKS TO BE ISSUED			318673.64	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			301151.43	
CAPITAL PROJECTS FUND			1911.37	
WATER FUND			6175.95	
SEWER FUND			1583.36	
PARKVIEW OPERATING ACCT			5425.30	
PAYROLL FUND			2426.23	
*** GRAND TOTAL ***			318673.64	
TOTAL FOR REGULAR CHECKS:			318,673.64	

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.			04/05/23	02719944	210.00	
66	192STMT040123	01-41-563.0903	3 PEST TRAINING			210.00
74 COMDATA INC.			04/11/23	02736913	448.58	
66	938STMT040123	01-21-611	PLATES			44.10
66	938STMT040123	01-21-651	BLANK ENVELOPES			25.39
66	938STMT040123	01-21-929	FLWR BABY/SNYDER			70.10
66	938STMT040123	03-00-549	GOOGLE SUITES			192.00
66	938STMT040123	12-00-563	ETSB/CPR/HAYES			37.00
66	938STMT040123	12-00-611	ETSB/MICROWAVE			79.99
74 COURT STREET FORD, INC.			04/24/23	62431	41000.00	
66	INV042123	01-21-840	FORD F-150, VIN 3256			41000.00
75 HICKORY HILLS POLICE PENSION F			04/19/23	02768001	10823.24	
66	PR033123	75-00-219-04	POLICE PENSION			10823.24
75 TRANSAMERICA RETIREMENT SOLUTI			04/19/23	02768036	5344.08	
66	PR033123	75-00-216-01	DEFFERED COMP			2921.94
66	PR033123	75-00-219	457 ROTH PLAN			2422.14
75 TRANSAMERICA RETIREMENT SOLUTI			04/19/23	02768052	2412.69	
66	PR033123-KOPEC	75-00-218-03	VEBA PAYOUT KOPEC			2412.69
** TOTAL MANUAL CHECKS REGISTERED					60238.59	

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	318673.64	41658.58	360332.22
75	.00	18580.01	18580.01
TOTAL CASH	318673.64	60238.59	378912.23

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
01	301151.43	41349.59	342501.02
03	.00	192.00	192.00
12	.00	116.99	116.99
35	1911.37	.00	1911.37
51	6175.95	.00	6175.95
52	1583.36	.00	1583.36
57	5425.30	.00	5425.30
75	2426.23	18580.01	21006.24
TOTAL DISTR	318673.64	60238.59	378912.23