PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMERICAN FAMILY LIFE ASSURANCE			599.58	
PR013123	75-00-218-01	CAFETERIA-AFLAC		599.58
74 A T KULOVITZ & ASSOCIATES INC			2040.00	
23-102	03-00-830.96	BODY ARMR-NELL.BOEH.ASKAR.		2040.00
74 AZ COMMERCIAL			35.08	
2545037678	01-21-513	SILVERSTAR BULB		16.99
2545038537	01-21-513	SILVERSTAR CAPU BULB		18.09
74 MARY BOETTCHER			171.70	
VOU020823	01-51-913.HALL	HALLOWEEN PARTY		116.75
VOU020823	01-51-913.XMAS	TREE LIGHTING		54.95
74 LOUIS F CAINKAR LTD			22213.50	
INV020623	01-16-533	ZONING CODE/RECOD		3000.00
STMT013023	01-11-533	SEPTEMBER LEGAL FEES		9247.50
STMT013023	01-11-533	ORDINANCE 22-14		1250.00
STMT013023	01-12-533	ORDINANCE 22-13		1000.00
STMT013023	01-12-533	SEPT LEGAL FEES		3240.00
STMT013023	01-17-533	SEPT LEGAL FEES		270.00
STMT013023	01-16-533	SEPT LEGAL FEES		202.50
STMT013023	01-14-533	SEPT LEGAL FEES		540.00
STMT013023	01-12-533	SEPT LEGAL FEES		540.00
STMT013023	01-13-533	SEPT LEGAL FEES		405.00
VOU020123	01-21-533	FEBRUARY 2023		1368.50
VOU020223	01-11-533	FEBRUARY RETAINER		1150.00
74 CHARLES H. ALBERTS JR.			1590.00	
INV020123-CC	01-54-516	SHVL/SLT 1/22		65.00
INV020123-CC	01-54-516	PLOW,SHVL,SLT 1/25		95.00
INV020123-CC	01-54-516	SALT 1/26		25.00
INV020123-CC	01-54-516	SHVL,SALT 1/29		65.00
INV020123-CC	01-54-516	SHVL,SALT 1/30		65.00
INV020123-PV	57-00-516	SHOVEL,SALT 1/22		260.00
INV020123-PV	57-00-516	PLOW,SHVL,SALT 1/25		395.00
INV020123-PV	57-00-516	SALT 1/26		100.00
INV020123-PV	57-00-516	SHOVEL,SALT 1/29		260.00
INV020123-PV	57-00-516	SHOVEL,SALT 1/30		260.00
74 COOK COUNTY DEPT OF PUBLIC HEA			2100.00	
STMT012523	01-12-549.44	OCT-DEC 22, 21 INSPECT		2100.00
74 CHECKPOINT PRESS, INC.			695.00	
44415	01-22-553	POLICE RECRUITMENT		298.00
44416	01-22-553	LATERAL RECRUITMENT		397.00
74 CITYWIDE BUILDING MAINTENANCE,			1617.46	
45542	01-21-536	FEBRUARY 2023		1617.46
74 COMMONWEALTH EDISON COMPANY			411.80	
000STMT011823	52-43-571.33426	SVC121522-011823		411.80
74 COMMONWEALTH EDISON COMPANY			1692.94	
037STMT012323	01-41-571.71307	SVC121522-011823		1692.94
74 COLLEY ELEVATOR CO.			267.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
237426	01-19-529	ELEV INSP SVC-2/1-4/30		267.00
74 COMCAST			325.69	
0277STMT011323	01-54-552.50	INTERNET		138.90
0277STMT011323	01-54-552.50	TV		111.20
0277STMT011323	01-54-552	SVC 1/17-2/16/23		37.80
0277STMT011323	57-00-552	SVC 1/17-2/16/23 PV		37.79
74 CONTINENTAL AUTOMATIC TRANSMIS			450.00	
015799	01-21-513	TOP TRANS MOUNT		450.00
74 CORNERSTONE DETENTION PRODUCTS			273.00	
IN23-053	01-21-611	JAIL CELL MATRESS		273.00
74 CORE & MAIN LP			186.86	
S187527	51-42-615.2604	MSSN CPLNGS		186.86
74 COTTAGE SHEET METAL LLC			2800.00	
929892	01-19-511	INST HEATER/STAT-FOYER		2800.00
74 DMC SECURITY			115.50	
300059	01-19-529	MONITOR RADIO 3/1-5/31		115.50
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2230208	01-19-536	FEB JANITORIAL SVC		625.00
74 MOL, JOSEPH C			400.00	
VOU020123	01-21-549.91	FEBRUARY 2023 COUNS.SERV.		400.00
74 GASVODA & ASSOCIATES, INC			944.00	
INV23PTS0031	52-43-615.1644	LS ADPTR FLNGE		944.00
74 GLENN B. JAROL			316.10	
4738	01-41-613.1332	TRK WSH, LBE		105.37
4738	51-42-613.1332	TRK WSH, LBE		105.37
4738	52-43-613.1332	TRK WSH, LBE		105.36
74 W.W. GRAINGER,INC.			1620.24	
9594188345	01-41-653.1311	2IN PMP, GREASE		540.08
9594188345	51-42-653.1311	2IN PMP, GREASE		540.08
9594188345	52-43-653.1311	2IN PMP, GREASE		540.08
74 JOSEPH GUEST			400.00	
VOU020123	01-16-549.34	FEBRUARY CHAIRMAN		400.00
74 HARLEM AUTO PARTS & PAINT SUPP			457.93	
6982-535414	51-42-613.1332	3009/HDLMP SWCH		77.33
6982-535721	01-41-613.1332	1023/WTR PMP		103.22
6982-535930	51-42-613.1332	3009/2 BATTERIES		307.38
6982-536048	51-42-613.1332	3009/2BTTRY CRE		30.00-
74 MARY JAMES			1123.00	
6772	57-00-536	BI WKLY APRT CLEANING		528.00
6772	01-54-536	BI WKLY CLEANING CC		175.00
6772	57-00-536	MOVE IN/OUT 7821 3E		120.00
6772	57-00-536	MOVE IN/OUT 7821 3E		120.00
6772	57-00-536	MOVE IN/OUT 7805 2W		180.00
74 HEIDELBERG MATERIALS			3722.40	
41943242	01-41-574.1502	11LD SPOIL DISP		413.60
41943242	51-42-574.1502	11LD SPOIL DISP		413.60
41943242	52-43-574.1502	11LD SPOIL DISP		413.60

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
41946090	01-41-574.1502	5LDS SPOIL DISP		188.00
41946090	51-42-574.1502	5LDS SPOIL DISP		188.00
41946090	52-43-574.1502	5LDS SPOIL DISP		188.00
41948856	01-41-574.1502	3LDS SPOIL DISP		112.80
41948856	51-42-574.1502	3LDS SPOIL DISP		112.80
41948856	52-43-574.1502	3LDS SPOIL DISP		112.80
41960809	01-41-574.1502	4LDS SPOIL DISP		150.40
41960809	51-42-574.1502	4LDS SPOIL DISP		150.40
41960809	52-43-574.1502	4LDS SPOIL DISP		150.40
41963310	01-41-574.1502	5LDS SPOIL DISP		188.00
41963310	51-42-574.1502	5LDS SPOIL DISP		188.00
41963310	52-43-574.1502	5LDS SPOIL DISP		188.00
41968008	01-41-574.1502	5LDS SPOIL DISP		188.00
41968008	51-42-574.1502	5LDS SPOIL DISP		188.00
41968008	52-43-574.1502	5LDS SPOIL DISP		188.00
74 HICKORY HILLS SENIOR TASK FORC			456.58	
VOU020123	06-00-913.34	FLU SHOT		130.86
VOU020123	06-00-913.34	COMMUNITY DINNER		317.72
VOU020123	06-00-913.34	SUPPLIES		8.00
74 CITY OF HICKORY HILLS			1486.74	
7700STMT012023	01-41-571.7700	7700SVC121-123122		18.75
7700STMT012023	51-42-571.7700	7700SVC121-123122		18.75
7700STMT012023	52-43-571.7700	7700SVC121-123122		18.75
7800STMT012023	01-54-571.WTR	7800 SVC 12/1-12/31		54.75
7804STMT012023	57-00-571.WTR	7804-08 SVC 12/1-12/31		244.19
7805STMT012023	57-00-571.WTR	7805-09 SVC 12/1-12/31		254.10
7812STMT012023	57-00-571.WTR	7812-16 SVC 12/1-12/31		214.46
7815STMT012023	57-00-571.WTR	7815-19 SVC 12/1-12/31		224.37
7820STMT012023	57-00-571.WTR	7820-24 SVC 12/1-12/31		194.64
7821STMT012023	57-00-571.WTR	7821-27 SVC 12/1-12/31		224.37
9411STMT012023	51-42-571.9411	9411SVC121-123122		19.61
74 ILLINOIS FRATERNAL ORDER OF PO			816.00	
PR013123	75-00-219-01	POLICE UNION DUES		816.00
74 ILLIANA INSTRUMENTATION SERVIC			683.10	
27888	51-42-615.1644	PH CHARTS		683.10
74 ILLINOIS PUBLIC RISK FUND			17518.00	
78946	01-11-454	MARCH WRKR COMP		19.53
78946	01-13-454	MARCH WRKR COMP		11.76
78946	01-14-454	MARCH WRKR COMP		21.15
78946	01-16-454	MARCH WRKR COMP		1.73
78946	01-17-454	MARCH WRKR COMP		327.47
78946	01-21-454	MARCH WRKR COMP		8516.64
78946	01-22-454	MARCH WRKR COMP		1.40
78946	01-41-454	MARCH WRKR COMP		6111.93
78946	01-54-454	MARCH WRKR COMP		37.80
78946	12-00-454	MARCH WRKR COMP		82.78
78946	57-00-454	MARCH WRKR COMP		34.15

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
78946	51-42-454.1402	MARCH WRKR COMP		1536.34
78946	52-43-454.1402	MARCH WRKR COMP		814.82
78946	71-00-454	MARCH WRKR COMP		.70
78946	01-12-454	MARCH WRKR COMP		.20-
74 JUSTICE-WILLOW SPRINGS WATER C			144170.42	
STMT013123	51-42-575.1641	SVC1/3-1/30/23 26,219		144170.42
74 PETERBILT OF ILLINOIS-JOLIET,			140.70	
22228550P	01-41-613.1332	1024/EMSSN CLMP		70.35
22228551P	01-41-613.1332	1024/EMSSN CLMP		70.35
74 K-FIVE HODGKINS, LLC			720.00	
45499	01-41-614.2708	2TN COLD MIX		320.00
45521	01-41-614.2708	2.5T COLD MIX		400.00
74 LYON FINANCIAL SERVICES, INC			33.31	
285060503	01-13-512	COPYCHG 1/1-1/31/23		16.65
285060503	01-14-512	COPYCHG 1/1-1/31/23		16.66
74 LAUTERBACH & AMEN, LLP			4500.00	
74412	01-13-421.30	DECEMBER 2022		4500.00
74 WALTER G. LIS			400.00	
VOU020123	01-12-549.50	FEB SITE MAINT		400.00
74 C.C.A.C. CORPORATION			3168.94	
154878	01-21-513	4TIRES/ALINMT.		1113.32
154885	01-21-513	BLWR MOTOR/THROTTLE PLATE		311.40
154892	01-21-513	OIL CHANGE		60.93
154899	01-21-513	R.CONT ARM/2TIRES/BREAKS		1683.29
74 MARY J. MCDONALD			70.78	
VOU020823	01-13-451	PREMIUM REFUND		59.78
VOU020823	01-13-929	REIMB BANK FEE		11.00
74 MENARDS			400.12	
91810	01-21-611	60W LED/60W CRIDLD		21.98
91810	01-21-513	HEADLIGHT KIT/WASH.FLUID		20.92
91810	01-21-611	BULB BASE		15.99
92025	57-00-611	7815-19 BATTERIES		21.95
92090	01-41-651.2501	2PK D-BATTERIES		11.32
92090	51-42-651.2501	2PK D-BATTERIES		11.32
92090	52-43-651.2501	2PK D-BATTERIES		11.32
92090	51-42-613.1332	GRSE, CTTNG WHL		79.06
92145	57-00-611	FLUSH 15' CEILING 2P		32.99
92148	01-21-611	BULB BASE RETURNED		15.99-
92150	01-21-611	ICE MELT/BULBS/MOUSE BAIT		189.26
74 M E SIMPSON CO, INC			770.00	
39837	51-42-549.2709	8110 91ST LK LCT		770.00
74 MUNICIPAL SYSTEMS LLC			858.75	
MS2023-01-126	01-21-549.50	JANUARY 2023-MOVE		200.00
MS2023-01-127	01-21-549.50	JANUARY 2023-MOS		658.75
74 NCPERS GROUP LIFE INSURANCE			256.00	
PR013123	75-00-218-05	IMRF LIFE INS		256.00
74 NORTH EAST MULTI-REGIONAL TRAI			700.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
317366	01-21-563	PRINCP.OF LEADERSHIP		400.00
317375	01-21-563	PRINCIP.OF.LEADESHO		300.00
74 NEXT DAY TONER SUPPLIES, INC			176.10	
5257466	01-41-651.2501	4 PRNTR INK		58.70
5257466	51-42-651.2501	4 PRNTR INK		58.70
5257466	52-43-651.2501	4 PRNTR INK		58.70
74 ODELSON, STERK, MURPHEY,			525.00	
35916	01-22-533	JANUARY SERVICE		525.00
74 ODP BUSINESS SOLUTIONS, LLC			11.79	
286598620002	01-14-651	COLUMNAR PAD		11.79
74 OSF MULTI-SPECIALTY GROUP			457.00	
00168242-00	01-21-534	OFC.ASHKAR MEDICAL		457.00
74 P & G KEENE ELECTRICAL REBUILD			245.00	
227617	52-43-613.1332	2008/PLW ELC MTR		245.00
74 PARK PRINTING INC			155.00	
34504	01-54-651	RECEIPTS & SET-UP		120.00
34504	01-31-913	BLOOD DR STICKERS		35.00
74 PITNEY BOWES GLOBAL FINANCIAL			495.63	
3105939100	01-12-593	12/8/22 - 03/07/23		165.21
3105939100	01-13-593	12/8/22 - 03/07/23		165.21
3105939100	01-14-593	12/8/22 - 03/07/23		165.21
74 PRIME APPLIANCE SERVICE LLC			298.00	
STMT012623	57-00-511	7812-16 NEW BELT/PADS		298.00
74 CIT BANK, N.A.			227.95	
41658740	01-21-651	PRINTING		227.95
74 PITNEY BOWES BANK INC RESERVE			300.00	
STMT020123	01-21-551	POSTAGE		300.00
74 RICOH USA, INC.			265.00	
5066664063	01-14-549	SVC 2/1-2/28/23		265.00
74 ROBINSON ENGINEERING, LTD			9600.25	
23010505	32-42-850.89MPL	ENG THRU 12/30/22		1546.75
23010506	33-43-532.1021	ENG THRU 12/30/22		3152.00
23010508	15-00-532	ENG THRU 12/30/22		4901.50
74 ROBERTS PARK F P D			10300.00	
1283	01-17-549.49	2022 FIRE INSPCTN FEES		10300.00
74 RUSH TRUCK CENTERS OF ILLINOIS			88.90	
3031153009	01-41-613.1332	1028/BLND DOOR		88.90
74 SMITHEREEN COMPANY			68.00	
2960705	01-41-511.1321	JAN PST CNTRL		22.67
2960705	51-42-511.1321	JAN PST CNTRL		22.67
2960705	52-43-511.1321	JAN PST CNTRL		22.66
74 SOBCZAK, EDWARD A			1512.00	
1212022	57-00-511	7821 3E RPLC BTH VLV		145.88
1212022	57-00-511	7821-27 NEW STRG DRS		360.80
1212022	57-00-511	7805 2W WALL REPRS		139.82
1212022	57-00-511	7821 3E MISC REPRS		255.00
1212022	57-00-511	7805 2W PREP FOR PNT		49.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1212022	57-00-511	7820-24 RPR DRYGAS VLV		49.00
1212022	57-00-511	7805 2W SND/TAPE WLS		69.50
12320023	57-00-511	7805 2W PTCH BTH CEIL		31.50
12320023	57-00-511	GARAGE BULBS		10.50
12320023	57-00-511	7805 2W NW BTH VLV		101.50
12320023	57-00-511	7805-09 CLN GARBAGE		10.50
12320023	57-00-511	7805 2W SND,PRM CEIL		14.00
12320023	57-00-511	7815 2E KIT HINGES		73.50
12320023	57-00-511	7805 2W BTH REPAIRS		90.00
1242023	57-00-511	7805-09 COIL COLLECT		7.00
1242023	57-00-511	7815-19 COIL COLLECT		3.50
1242023	57-00-511	7821-27 COIL COLLECT		3.50
1242023	57-00-511	7820-24 COIL COLLECT		3.50
1242023	57-00-511	7812-16 COIL COLLECT		3.50
1242023	57-00-511	7804-08 COIL COLLECT		3.50
1242023	57-00-511	7812-16 RPLC BSMT BULB		28.00
1242023	57-00-511	7809 1W/RPLC LIT SWTCH		42.00
1242023	57-00-511	7809 ADJ BACK DR LOCK		17.00
74 SOUTH SUBURBAN MAJOR CRIMES TA			2000.00	
INV011823	01-21-563	SSMCTF 2023 ASSESSMENT		2000.00
74 SOUND & SECURE INC			300.00	
P4725	57-00-511	7819 FIRE ALARM BTRY		300.00
74 SOUTHWEST REGIONAL PUBLISHING,			226.27	
23-361	01-16-532	PUB NOT 7900 79ST		102.85
23-361	01-16-532	PUB NOT 9642 78CT		123.42
74 LOCAL 73			219.36	
PR013123	75-00-219-01	PW UNION DUES		219.36
74 SOUTHWEST MAJOR CASE UNIT			850.00	
INV111623	01-21-563	2023 YRLY DUES		850.00
74 TIFCO INDUSTRIES, INC.			173.95	
71831141	51-42-612.1321	3010/STK HYD FTTG		173.95
74 UNITED STATES POSTAL SERVICE			525.00	
VOU020823	51-42-551.2502	FEB WTR BULK POSTAGE		525.00
74 NATIONWIDE RETIREMENT SOLUTION			1500.00	
PR013123	75-00-216-01	457 RETIREMENT		1500.00
74 US GAS			48.30	
410264	01-41-513.1332	4000/CYL RNTL		48.30
74 VERITY IT, LLC			8892.50	
10303	01-12-537	JANUARY - CITY HALL		2843.50
10304	01-41-537	JANUARY SERVICE		141.16
10304	51-42-537	JANUARY SERVICE		141.17
10304	52-43-537	JANUARY SERVICE		141.17
10306	01-54-537	JANUARY SERVICE		112.75
10306	57-00-537	JANUARY SERVICE		112.75
10357	03-00-549	FEBRUARY IT SERVICES		1950.00
10494	01-12-537	12/2022 BILLABLE HRS		1500.00
10494	01-13-549	12/2022 BILLABLE HRS		750.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
10494	01-14-537	12/2022 BILLABLE HRS		525.00
10494	01-54-537	12/2022 BILLABLE HRS		675.00
74 WAREHOUSE DIRECT, INC.			410.23	
5423272-0	01-21-611	KNIVES/FORKS/SPOONS		51.57
5423272-0	01-21-651	CAL/PAPER/ENVLP/NOTES		358.66
74 WASTE MANAGEMENT OF ILLINOIS,			99943.75	
1780900-4936-6	71-00-573	JAN 2453 RESIDENT		65715.87
1780900-4936-6	71-00-573	JAN 998 SENIOR		25738.42
1780900-4936-6	71-00-573	JAN CITY COST .76		2622.76
1780900-4936-6	71-00-573	JAN FUEL COST .21		724.71
1780900-4936-6	71-00-573	JAN AYD 3451		4727.87
1780900-4936-6	71-00-573	JAN AYD CITY .12		414.12
74 WEST PUBLISHING CORPORATION			280.08	
1003467403	01-21-599.95	CLEAR JANUARY 2023		280.08
74 WM H WOOD OVER HEAD DOOR SERVI			345.00	
13043	01-54-529	NEW GEARS,LUBE,SHFT		345.00
74 ARTHUR GEORGE WROBEL			400.00	
VOU020123	01-21-549.48	HEARING 2/7/23		400.00
74 CHARLES CRANE			44.62	
VOU020823	55-00-240	REFCR 5832851001		44.62
** TOTAL CHECKS TO BE ISSUED			365227.90	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			86597.15	
NARCOTIC FORFEITURES			3990.00	
DISCRETIONARY FUND			456.58	
911 SERVICE FUND			82.78	
MOTOR FUEL TAX			4901.50	
WATER CAPITAL PROJECTS			1546.75	
SEWER CAPITAL IMPROVEMENT FUND			3152.00	
WATER FUND			150637.91	
SEWER FUND			4554.46	
CLEARING FUND			44.62	
PARKVIEW OPERATING ACCT			5928.76	
REFUSE FUND			99944.45	
PAYROLL FUND			3390.94	
*** GRAND TOTAL ***			365227.90	
TOTAL FOR REGULAR CHECKS:			365,227.90	

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 HICKORY/PALOS SERTOMA CLUB			02/06/23	62035	3120.00	
35	VOU013123	01-51-913.5K	RUN 5K DONATION			3120.00
75 HICKORY HILLS POLICE PENSION F			02/03/23	02507735	11338.13	
35	PR013123	75-00-219-04	POLICE PENSION			11338.13
75 TRANSAMERICA RETIREMENT SOLUTI			02/08/23	02519213	5601.97	
35	PR013123	75-00-216-01	DEFERRED COMP			3782.20
35	PR013123	75-00-219	DIVERSIFIED LOAN			1819.77
** TOTAL MANUAL CHECKS REGISTERED					20060.10	

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	365227.90	3120.00	368347.90
75	.00	16940.10	16940.10
TOTAL CASH	365227.90	20060.10	385288.00

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	86597.15	3120.00	89717.15
03	3990.00	.00	3990.00
06	456.58	.00	456.58
12	82.78	.00	82.78
15	4901.50	.00	4901.50
32	1546.75	.00	1546.75
33	3152.00	.00	3152.00
51	150637.91	.00	150637.91
52	4554.46	.00	4554.46
55	44.62	.00	44.62
57	5928.76	.00	5928.76
71	99944.45	.00	99944.45
75	3390.94	16940.10	20331.04
TOTAL DISTR	365227.90	20060.10	385288.00