PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AIR ONE EQUIPMENT, INC			5879.00	
191178	35-00-652.IPRF	GAS MNTR, 2 SCBA		5879.00
74 ALEXANDER EQUIPMENT CO INC			1650.80	
195646	35-00-652.IPRF	1 MED CHNSW PNT		284.95
195959	01-41-612.1321	1011/CLTCH, BRNG		1365.85
74 ALTORFER INDUSTRIES, INC.			47.98	
P58C0025600	51-42-615.1644	PH2 AUX MOTOR		47.98
74 AMAZON CAPITAL SERVICES, INC			102.04	
1YGW-94DM-3DKF	01-41-654.1321	PPR TWL, TLT PPR		34.01
1YGW-94DM-3DKF	51-42-654.1321	PPR TWL, TLT PPR		34.01
1YGW-94DM-3DKF	52-43-654.1321	PPR TWL, TLT PPR		34.02
74 AMERICAN FAMILY LIFE ASSURANCE			653.78	
PR022823	75-00-218-01	AFLAC PR DEDUCTION		653.78
74 ARTISTIC ENGRAVING			598.50	
20415	01-21-652	HOBART/BENAITIS/WEESIT		598.50
74 HEALTHCARE SERVICE CORPORATION			83768.97	
STMT031723	01-21-451	MEDICAL INS		44513.43
STMT031723	01-41-451	MEDICAL INS		15902.57
STMT031723	01-14-451	MEDICAL INS		1950.59
STMT031723	01-17-451	MEDICAL INS		683.72
STMT031723	01-12-451	MEDICAL INS		4309.26
STMT031723	01-12-451	MEDICAL INS		9584.12
STMT031723	01-21-451	DENTAL INS		3553.96
STMT031723	01-41-451	DENTAL INS		1344.98
STMT031723	01-11-451	DENTAL INS		89.39
STMT031723	01-14-451	DENTAL INS		134.09
STMT031723	01-17-451	DENTAL INS		44.70
STMT031723	01-12-451	DENTAL INS		983.32
STMT031723	01-12-451	DENTAL INS		674.84
74 TOM H. BLUNK			100.00	
VOU031323	01-16-549.48	MTG 03/13/23		100.00
74 BRANIFF COMMUNICATIONS INC			2835.00	
0034604	01-23-512	WARNING SIEN MAINT.		2835.00
74 BUCKEYE POWER SALES CO., INC.			1365.00	
PSV317580	51-42-515.1644	PH1 GEN MAINT.		1365.00
74 LOUIS F CAINKAR LTD			11190.00	
STMT031723	01-12-533	DEC LEGAL SVC		3982.50
STMT031723	01-13-533	DEC LEGAL SVC		2295.00
STMT031723	01-41-533	DEC LEGAL SVC		337.50
STMT031723	01-21-533	DEC LEGAL SVC		2430.00
STMT031723	01-17-533	DEC LEGAL SVC		405.00
STMT031723	01-14-533	DEC LEGAL SVC		405.00
STMT031723	51-42-533	DEC LEGAL SVC		135.00
STMT031723	01-21-533	ORD #22-16		1200.00
74 CHARLES H. ALBERTS JR.			650.00	
INV030723-CC	01-54-516	2/17 SALT, SHOVEL		65.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
INV030723-CC	01-54-516	2/25 SALT, SHOVEL		65.00
INV030723-PV	57-00-516	2/17 SALT, SHOVEL		260.00
INV030723-PV	57-00-516	2/25 SALT, SHOVEL		260.00
74 COOK COUNTY SHERIFF'S POLICE			3250.00	
23-2HH1	01-21-563	ASHKAR POLICE ACADEMY		3250.00
74 COOK COUNTY TREASURER			2960.57	
9430TAXES030123	01-13-929	9430 77AVE-2022 1ST HALF		2960.57
74 COOK COUNTY TREASURER			5962.94	
9755TAXES030123	01-13-929	9755 78AVE-2022 1ST HALF		5962.94
74 COMMONWEALTH EDISON COMPANY			9043.85	
034STMT011323	01-41-571.75284	SVC120722-011023		1513.76
034STMT021323	01-41-571.75284	SVC 1/10-2/8/23		1526.20
034STMT031423	01-41-571.75284	SVC 2/8-3/9/23		1581.44
034STMT091222	01-41-571.75284	SVC 8/8-9/7/22		1460.35
034STMT101122	01-41-571.75284	SVC 9/7-10/6/22		1463.18
034STMT121222	01-41-571.75284	SVC 11/4-12/7/22		1498.92
74 COMMONWEALTH EDISON COMPANY			167.44	
046STMT030323	01-41-571.71307	SVC 2/2-3/3/23		167.44
74 COMMONWEALTH EDISON COMPANY			8.98	
083STMT030623	01-41-571.71307	SVC 2/2-3/3/23		8.98
74 COMMONWEALTH EDISON COMPANY			20.11	
160STMT030323	01-41-571.71307	SVC 2/1-3/2/23		20.11
74 COMMONWEALTH EDISON COMPANY			14.07	
78052WSMT030323	57-00-571.ELEC	78052W 2/2-3/3/23		14.07
74 COLLEY ELEVATOR CO.			254.00	
238730	01-54-529	MAINT 3 MO'S		254.00
74 COMCAST			1385.47	
167699962	01-12-552.50	SVC 3/1-3/31/23		244.22
167699962	01-54-552.50	SVC 3/1-3/31/23		244.22
167699962	01-21-537	SVC 3/1-3/31/23		244.22
167699962	01-41-552.7855	SVC 3/1-3/31/23		81.40
167699962	51-42-552.7855	SVC 3/1-3/31/23		81.40
167699962	52-43-552.7855	SVC 3/1-3/31/23		81.40
167704037	01-21-552	VOICE		408.61
74 COMCAST			1180.35	
4142STMT030323	01-41-552.7855	8744SVC3/7-4/6/23		49.95
4142STMT030323	51-42-552.7855	8744SVC3/7-4/6/23		49.95
4142STMT030323	52-43-552.7855	8744SVC3/7-4/6/23		49.95
5051STMT030223	01-12-552.50	SVC 3/9-4/8/23		197.67
5051STMT030223	01-13-552	SVC 3/9-4/8/23		20.00
5051STMT030223	01-14-552	SVC 3/9-4/8/23		40.00
5051STMT030223	01-17-552	SVC 3/9-4/8/23		20.00
5051STMT030223	01-19-552	SVC 3/9-4/8/23		20.00
8818STMT031023	01-41-552.7855	7700SVC3/14-4/13		83.62
8818STMT031023	51-42-552.7855	7700SVC3/14-4/13		83.62
8818STMT031023	52-43-552.7855	7700SVC3/14-4/13		83.63
9377STMT030123	01-21-537	INTERNET/STATIC		268.95

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9377STMT030123	01-21-552	VOICE		213.01
74 CORE & MAIN LP			3322.39	
S181717	51-42-615.1651	CLMP, TPWIRE, FIT		3322.39
74 DACRA ADJUDICATION SYSTEM, LLC			1311.25	
MS2023-94	01-21-549.50	FEBRUARY 2023 MOVE		471.25
MS2023-95	01-21-549.50	FEBRUARY 2023 MOS		840.00
74 BRYANT, ROBBIE			225.00	
7928	57-00-511	7812 1E RPLC HANDLE		225.00
74 CONSTELLATION NEWENERGY INC			2774.38	
64603665101	51-42-571.33426	9411SVC1/18-2/16		1376.26
64603665101	51-42-571.33426	8701SVC1/18-2/16		1398.12
74 CONSTELLATION NEWENERGY INC			1450.40	
64603572101	52-43-571.33426	8549SVC1/18-2/16		217.24
64603572101	52-43-571.33426	8825SVC1/18-2/16		334.73
64603572101	52-43-571.33426	9154SVC1/18-2/16		83.36
64603572101	52-43-571.33426	9000SVC1/18-2/16		92.95
64603572101	52-43-571.33426	7790SVC1/18-2/16		120.31
64603572101	52-43-571.33426	8702SVC1/18-2/16		395.71
64603572101	52-43-571.33426	8401SVC1/18-2/16		206.10
74 CONSTELLATION NEW ENERGY			102.70	
64721479901	57-00-571.ELEC	7804-08 SVC 2/2-3/3/23		102.70
74 CONSTELLATION NEW ENERGY			93.44	
64721480401	57-00-571.ELEC	7805-09 SVC 2/2-3/3/23		93.44
74 CONSTELLATION NEW ENERGY			85.92	
64721480101	57-00-571.ELEC	7812-16 SVC 2/2-3/3/23		85.92
74 CONSTELLATION NEW ENERGY			98.11	
64721480601	57-00-571.ELEC	7815-19 SVC 2/2-3/3/23		98.11
74 CONSTELLATION NEW ENERGY			75.13	
64721480201	57-00-571.ELEC	7820-24 SVC 2/2-3/3/23		75.13
74 CONSTELLATION NEW ENERGY			71.57	
64721480801	57-00-571.ELEC	7821-27 SVC 2/2-3/3/23		71.57
74 CONSTELLATION NEWENERGY, INC.			1678.80	
64721420401	01-41-571.70025	SVC 2/1-3/2/23		1678.80
74 EAST JORDAN IRON WORKS, INC			6245.13	
110230014894	51-42-615.2609	HYD, VLV, CTN SLV		6245.13
74 EASTERN ILLINOIS UNIVERSITY			90.00	
DUES032123	01-13-561	DUES 2023-2024		90.00
74 EXPERT CHEMICAL & SUPPLY			676.94	
956544	01-21-654	C-FLD TWELS/BOWL KLNR		676.94
74 DEARBORN LIFE INSURANCE COMPAN			446.31	
STMT030823	01-41-452	LIFE INS		96.90
STMT030823	01-21-452	LIFE INS		307.80
STMT030823	01-11-452	LIFE INS		7.41
STMT030823	01-14-452	LIFE INS		28.50
STMT030823	01-17-452	LIFE INS		5.70
74 FOSTER AND SON FIRE EXTINGUISH			49.50	
128719	01-21-652	FIRE EXT. INSPECTION		49.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 GARVEY'S OFFICE PRODUCTS			115.00	
PINV2399418	01-13-651	MAGNET LABEL HOLDERS		15.14
PINV2399418	01-14-651	REGISTER RECPT ROLLS		99.86
74 W.W. GRAINGER,INC.			359.83	
9631320901	01-41-613.1332	BLDE, TIES, GAUGE		116.13
9631320901	51-42-613.1332	BLDE, TIES, GAUGE		116.13
9631320901	52-43-613.1332	BLDE, TIES, GAUGE		116.12
9636524812	01-21-611	5 HINGE LEVER SWCHS		11.45
74 HARLEM AUTO PARTS & PAINT SUPP			64.93	
6982-538833	51-42-612.1321	3009/BRAKE PADS		64.93
74 HEIDELBERG MATERIALS			564.00	
42061497	01-41-574.1502	5LDS SPOIL DISP		188.00
42061497	51-42-574.1502	5LDS SPOIL DISP		188.00
42061497	52-43-574.1502	5LDS SPOIL DISP		188.00
74 PETTY CASH			216.85	
VOU031723	01-41-910.0951	PETTY CASH		72.28
VOU031723	51-42-910.0951	PETTY CASH		72.28
VOU031723	52-43-910.0951	PETTY CASH		72.29
74 CITY OF HICKORY HILLS			133.82	
8652STMT031723	01-19-571	SVC 2/1-2/28/23 2,000		54.75
8800STMT031723	01-21-571.WTR	02/01/23-02/28/23 PD WTR		79.07
74 ILLINOIS STATE POLICE			28.25	
06262STMT022823	01-00-389	LIQLIC/A.ROSALES		28.25
74 IMAM, SYED			100.00	
VOU031323	01-16-549.48	MEETING 03/13/23		100.00
74 THERESA M. KLIMEK			100.00	
VOU031323	01-16-549.48	MEETING 03/13/23		100.00
74 LYON FINANCIAL SERVICES, INC			8.79	
285593521	01-13-512	COPY CHGS 2/1-2/28/23		4.40
285593521	01-14-512	COPY CHGS 2/1-2/28/23		4.39
74 LAUTERBACH & AMEN, LLP			8280.00	
76505	01-13-421.30	FEB ACCTNG SERVICE		8280.00
74 C.C.A.C. CORPORATION			869.50	
154970	01-21-513	OIL CHANGE		67.67
154973	01-21-513	OIL CHANGE		62.49
154976	01-21-513	OIL CHANGE		62.49
154983	01-21-513	2TIRES/OIL CHANGE		517.07
154985	01-21-513	OIL CHANGE		79.89
154989	01-21-513	OIL CHANGE		79.89
74 L.O.C.I.S.			7212.00	
45045	01-12-561	LICENSE 05/23-04/24		6816.00
45045	12-00-549	ETSB LICENSE 05/23-04/24		396.00
74 JOSEPH A. MANCUSO			100.00	
VOU031323	01-16-549.48	MEETING 03/13/23		100.00
74 FIA CARD SERVICES, NATIONAL AS			496.42	
4662STMT030423	01-12-537	GODADDY-2YRS		399.98

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
4662STMT030423	01-14-929	NOTARY/M.ESPOSITO		66.95
4662STMT030423	01-14-552	ICLOUD/CTY CLK		2.99
4662STMT030423	01-12-913	MAIL CHIMP		26.50
74 MENARDS			269.37	
93419	57-00-611	7821 1W PATIO HANDLE		18.36
93419	57-00-611	PATIO DOOR HANDLE		30.27
93419	57-00-611	RET'D PATIO DOOR HANDLE		30.27-
94225	01-41-613.1332	BLK/WHT SPRY PNT		11.27
94225	51-42-613.1332	BLK/WHT SPRY PNT		11.27
94225	52-43-613.1332	BLK/WHT SPRY PNT		11.26
94378	51-42-615.1644	TAR, CAULK		20.89
94507	01-41-611.1321	SOAP, BAGS, BINS		58.92
94507	51-42-611.1321	SOAP, BAGS, BINS		58.92
94507	52-43-611.1321	SOAP, BAGS, BINS		58.92
94558	01-17-929	4 STEEL POSTS		19.56
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV048534	01-41-549.1007	MARCH SCADA		36.67
INV048534	51-42-549.1007	MARCH SCADA		36.67
INV048534	52-43-549.1007	MARCH SCADA		36.66
74 FABIANO PRINTING GRAPHICS INC			868.78	
16823	01-21-554	ENV./LHEAD/GRN/BLUCARDS		868.78
74 PARK PRINTING INC			480.00	
34641	01-14-651	1,500 REGULAR ENV		240.00
34641	01-14-651	1,500 WINDOW ENV		240.00
74 GARY D. PETRACEK			100.00	
VOU031323	01-16-549.48	MEETING 03/13/23		100.00
74 PETROLEUM TECHNOLOGIES EQUIP I			1650.00	
32516	01-41-655.1331	FUEL AN. INSP		550.00
32516	51-42-655.1331	FUEL AN. INSP		550.00
32516	52-43-655.1331	FUEL AN. INSP		550.00
74 PITNEY BOWES INC			91.29	
1022692380	01-21-551	POSTAGE INK		91.29
74 POLICE LAW INSTITUTE			360.00	
23055	01-21-563	24HAZ MATER/BLDBRN.PATH.		360.00
74 PRIME APPLIANCE SERVICE LLC			582.24	
1643552022	57-00-511	7819 NEW BELT		105.00
1643552022	57-00-511	7824 NEW COIL		100.39
1643552042	57-00-511	7812-19 DRYER REPAIRS		214.35
1643552042	57-00-511	7819 2W OVEN IGNTR		162.50
74 PROVEN OCCUPATIONAL HEALTH			71.00	
105-2444835	35-00-652.IPRF	ANDRICH SCREEN		71.00
74 MARY SKLOM			85.00	
VOU031523	01-00-389.09	ST FAIR REFUND		85.00
74 RICHARD J. KELLEHER			450.00	
265735	57-00-511	7808 1E WALLS ONLY		375.00
265735	01-54-511	CC STAIR WALL		75.00
74 RICOH USA, INC.			265.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
5066873470	01-14-549	SVC 3/1-3/31/23		265.00
74 SCHROEDER MATERIAL INC			16.30	
S1214637	01-41-629.2601	91/84 TOP CAP BRK		16.30
74 TOM SEMINARA			100.00	
VOU031323	01-16-549.48	MEETING 03/13/23		100.00
74 THE SIDWELL COMPANY			695.00	
SIDXT0004890	01-17-651	ATLAS BOOKS 18 & 23		695.00
74 SOBCZAK, EDWARD A			487.30	
01242023	57-00-511	7819 EMRG LITE BAT		7.00
01242023	57-00-511	7819 EMRG LIT BU		7.00
01242023	57-00-511	7812 3RD FL BULB		3.50
01242023	57-00-511	7805 2W LUBE DOOR		7.00
01242023	57-00-511	7827 1W/RPLC CLST		45.50
01242023	57-00-511	7819 1ST FL EMRG		17.50
01242023	57-00-511	7804 3W NEW KIT L		7.00
01242023	57-00-511	7821 3W/RPLC SMK		17.50
01242023	57-00-511	7824 3W/INSULT AC		17.50
01242023	01-54-511	LUBE HNDCAP DOOR		20.50
1262023	57-00-511	7805-09 WSHR LINT TRP		5.65
1262023	57-00-511	7815-19 WSHR LINT TRP		5.65
1262023	57-00-511	7821-27 WSHR LINT TRP		5.65
1262023	57-00-511	7820-24 WSHR LINT TRP		5.65
1262023	57-00-511	7812-16 WSHR LINT TRP		5.65
1262023	57-00-511	780408 WSHR LINT TRP		5.65
1262023	57-00-511	7804 3W KIT LT FIXTR		33.90
1262023	57-00-511	7805 REFILL SALT BUCKT		11.30
1262023	57-00-511	7805 2E INSTL NW BULBS		14.00
1262023	57-00-511	7824 2W INSLT AC UNIT		14.00
1262023	57-00-511	7805-09 NW BSMT BULBS		39.00
2232023	57-00-511	7821 1W/RPLC PATIOLCK		63.00
2232023	57-00-511	7812 3RD FLR BULB		7.00
2232023	57-00-511	7827 1E ADJ APT DR LCK		66.00
2232023	57-00-511	7804 2E RPLC SMK ALRM		11.30
2232023	57-00-511	7819 1E RPLC STRG LOCK		43.90
74 LOCAL 73			219.36	
PR022823	75-00-219-01	PW UNION DUES		219.36
74 TIRE SERVICES COMPANY			499.25	
274711	01-41-613.1332	1028/REAR TIRE		499.25
74 THOMPSON ELEVATOR INSPECTION S			43.00	
23-0763	01-17-549.42	9045 S 88 AVE/ELEV INSP		43.00
74 UNITED RADIO COMM, INC.			510.30	
102044005-1	01-21-513	OPTICOM FIXED		510.30
74 NATIONWIDE RETIREMENT SOLUTION			1050.00	
PR022823	75-00-216-01	457 RETIREMENT		1050.00
74 US GAS			48.30	
412431	01-41-513.1332	4000/CYL RNTL		48.30
74 VERIZON WIRELESS			292.82	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9929625099	01-14-552	CCO		46.82
9929625099	52-43-552.5346	SL		42.02
9929625099	52-43-552.3468	PW		24.95
9929625099	52-43-552.5345	CP		47.05
9929625099	01-21-552	S&L		5.41
9929625099	01-21-552	DET		126.57
74 VISION SERVICE PLAN OF ILLINOI			597.40	
817461016	01-21-451	APRIL VISION		323.53
817461016	01-21-451	CLARK FEB/MAR ADJ		28.42-
817461016	01-21-451	SNYDER MAR ADJ EE		5.40-
817461016	01-21-451	SNYDER MAR ADJ FAM		14.21
817461016	01-41-451	APRIL VISION		129.89
817461016	01-14-451	APRIL VISION		14.04
817461016	01-17-451	APRIL VISION		5.40
817461016	01-12-451	APRIL VISION		115.73
817461016	01-12-451	APRIL VISION		28.42
74 WIGBOLDY MATERIALS INC			90.00	
147502	51-42-615.2712	12T GRADE 8		90.00
** TOTAL CHECKS TO BE ISSUED			180566.92	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			151089.87	
911 SERVICE FUND			396.00	
CAPITAL PROJECTS FUND			6234.95	
WATER FUND			15347.95	
SEWER FUND			2846.67	
PARKVIEW OPERATING ACCT			2728.34	
PAYROLL FUND			1923.14	
*** GRAND TOTAL ***			180566.92	
TOTAL FOR REGULAR CHECKS:			180,566.92	

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 ASIA MOTORS INC			03/09/23	62256	36500.00	
54	INV030923	01-21-840	2020FORDEXP/V9848			36500.00
74 COMDATA INC.			03/07/23	02612955	2665.16	
54	938STMT030123	01-21-513	TESLA WINDSHIELD			1049.20
54	938STMT030123	01-21-599.95	LAPTOP CHARGER			35.19
54	938STMT030123	01-21-611	PAPER PLATES			234.26
54	938STMT030123	01-21-651	PENS,POST ITS			52.57
54	938STMT030123	01-21-651.50	PRINTER INK			661.55
54	938STMT030123	01-21-652	CROSSING GUARD SIGN			618.29
54	938STMT030123	01-21-929	FNGRPRINT CARD			13.95
54	938STMT030123	03-00-549	PROF SERVICE			192.00
54	938STMT030123	12-00-611	ETSB/RET'D FILTER			357.80-
54	938STMT030123	12-00-651.50	ETSB/FAX DRUM			165.95
74 COMDATA INC.			03/15/23	02645646	98.00	
54	192STMT030123	01-41-563.0903	PESTICIDE BOOKS			98.00
75 HICKORY HILLS POLICE PENSION F			03/17/23	02652847	12062.45	
54	PR022823	75-00-219-04	POLICE PENSION			12062.45
75 TRANSAMERICA RETIREMENT SOLUTI			03/17/23	02652629	5455.33	
54	PR022823	75-00-216-01	DEFFERED COMP			2980.92
54	PR022823	75-00-219	457 ROTH PLAN			2474.41

** TOTAL MANUAL CHECKS REGISTERED 56780.94

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	180566.92	39263.16	219830.08
75	.00	17517.78	17517.78
TOTAL CASH	180566.92	56780.94	237347.86

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	151089.87	39263.01	190352.88
03	.00	192.00	192.00
12	396.00	191.85-	204.15
35	6234.95	.00	6234.95
51	15347.95	.00	15347.95
52	2846.67	.00	2846.67
57	2728.34	.00	2728.34
75	1923.14	17517.78	19440.92
TOTAL DISTR	180566.92	56780.94	237347.86