PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 A. LUGAN CONTRACTORS, LLC			9875.00	
11681	01-54-820	RPLC STR SPINDLS/RAILS		9875.00
74 AMERICAN FAMILY LIFE ASSURANCE			706.38	
PR021523	75-00-218-01	AFLAC PR DEDUCTONS		706.38
74 AZ COMMERCIAL			40.46	
2545034935	01-21-513	WIPER BLADE		19.99
2545050828	01-21-513	WIPER BLADES		10.71
2545050828	01-21-513	WIPER BLADE		3.28
2545050855	01-21-513	RET'D WIPER BLADE		2.72-
2545050857	01-21-513	REAR BLADE		8.19
2545051053	01-21-513	RET'D WIPER BLADE		7.99-
2545051054	01-21-513	WIPER BLADE		3.00
2545051059	01-21-513	WIPER BLADES		6.00
74 TOM H. BLUNK			100.00	
VOU021323	01-16-549.48	MEETING 02/13/23		100.00
74 BRT OUTDOOR, LLC			500.00	
10676	01-51-913.STFAR	AD/DIGITAL SIGN 87ST		500.00
74 LOUIS F CAINKAR LTD			15208.50	
STMT022823	01-21-533	NOVEMBER LEGAL SVCS		810.00
STMT022823	01-11-533	NOVEMBER LEGAL SVCS		1417.50
STMT022823	01-16-533	NOVEMBER LEGAL SVCS		675.00
STMT022823	01-13-533	NOVEMBER LEGAL SVCS		2227.50
STMT022823	01-12-533	NOVEMBER LEGAL SVCS		7425.00
STMT022823	01-41-533	NOVEMBER LEGAL SVCS		135.00
VOU030123	01-21-533	MARCH 2023		1368.50
VOU030223	01-11-533	MARCH RETAINER		1150.00
74 CARGILL INC-SALT DIVISION			7408.20	
2908005169	01-41-616.2725	105.26TNS SALT		7408.20
74 COOK COUNTY BUREAU OF INFORMAT			770.09	
STMT020923	01-21-537	1/1/21-12/31/22 CABS		770.09
74 CDS OFFICE TECHNOLOGIES			9632.00	
INV1503240	03-00-830.50	TOUGHBOOK/WARRANTY		7222.00
INV1508313	03-00-830.96	DOCKING STATION		2410.00
74 CINTAS CORPORATION NO. 2			363.77	
5147015250	01-21-534	MEDICAL SUP.		363.77
74 CITYWIDE BUILDING MAINTENANCE,			1617.46	
45817	01-21-536	MARCH 2023		1617.46
74 COMMONWEALTH EDISON COMPANY			421.04	
000STMT021623	52-43-571.33426	SVC 1/18-2/16/23		421.04
74 COMMONWEALTH EDISON COMPANY			491.60	
037STMT022123	01-41-571.71307	SVC 1/18-2/16/23		491.60
74 COMCAST			325.70	
0277STMT021323	01-54-552.50	INTERNET		138.90
0277STMT021323	01-54-552.50	TV		111.20
0277STMT021323	01-54-552	SVC 2/17-3/16/223		37.80
0277STMT021323	57-00-552	SVC 2/17-3/16/223		37.80

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CORE & MAIN LP			277.28	
S341971	51-42-615.2722	1000FT TP WIRE		277.28
74 DONALD E. MORRIS ARCHITECT P.C			65.00	
STMT022823	01-17-549	8942 W 91 PL/RESUBMITL		65.00
74 DOORNBOS HEATING & AIR CONDITI			1767.71	
W17266	57-00-511	7819 REPLC SYS SWTCH		1767.71
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
22300308	01-19-536	MARCH JANITORIAL SVC		625.00
74 EAST JORDAN IRON WORKS, INC			328.02	
110230011977	51-42-615.2604	11 CPLNGS		328.02
74 MOL, JOSEPH C			400.00	
VOU030123	01-21-549.91	MARCH 2023		400.00
74 FLEETPRIDE INC			54.30	
105982730	51-42-515.1644	PH2 AUX MTR FLTR		54.30
74 MICHAEL FRANKS			148.69	
VOU030623	01-21-471	UNIFORM PANTS		115.00
VOU030623	01-21-652	TOURNIQUET		33.69
74 WILLIAM FRITZ			500.00	
VOU022823	01-17-549.41	10 ELECTRICAL INSPCTNS		500.00
74 W.W. GRAINGER,INC.			541.26	
9616245701	01-41-613.1332	WSHR, REG/GAUGE		23.01
9616245701	51-42-613.1332	WSHR, REG/GAUGE		23.01
9616245701	52-43-613.1332	WSHR, REG/GAUGE		23.02
9623038982	01-41-613.1332	GAUGE RTRN		3.38-
9623038982	51-42-613.1332	GAUGE RTRN		3.38-
9623038982	52-43-613.1332	GAUGE RTRN		3.39-
9627502603	35-00-652.IPRF	RAIN GEAR/BOOTS		482.37
74 JOSEPH GUEST			400.00	
VOU030123	01-16-549.34	MARCH CHAIRMAN		400.00
74 MARY JAMES			883.00	
6802	57-00-536	APMT CLEANING		528.00
6802	01-54-536	CC CLEANING		175.00
6802	57-00-536	7805 2W MV IN/OUT CLN		180.00
74 HEIDELBERG MATERIALS			564.00	
42035688	01-41-574.1502	5LDS SPOIL DISP		188.00
42035688	51-42-574.1502	5LDS SPOIL DISP		188.00
42035688	52-43-574.1502	5LDS SPOIL DISP		188.00
74 CITY OF HICKORY HILLS			1741.19	
7700STMT021723	01-41-571.7700	PW SVC1/1-1/31/23		18.25
7700STMT021723	51-42-571.7700	PW SVC1/1-1/31/23		18.25
7700STMT021723	52-43-571.7700	PW SVC1/1-1/31/23		18.25
7800STMT021723	01-54-571.WTR	7800 SVC 1/1-1/31 1M		53.25
7804STMT021723	57-00-571.WTR	7804-08SVC 1/1-1/31 21M		264.01
7805STMT021723	57-00-571.WTR	7805-09SVC 1/1-1/31 20M		254.10
7812STMT021723	57-00-571.WTR	7812-16SVC 1/1-1/31 20M		254.10
7815STMT021723	57-00-571.WTR	7815-19 SVC1/1-1/31 30M		353.20

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7820STMT021723	57-00-571.WTR	7820-24SVC 1/1-1/31 14M		194.64
7821STMT021723	57-00-571.WTR	7821-27SCV 1/1-1/31 17M		224.37
8800STMT021723	01-21-571.WTR	1/1/23-1/31/23		79.07
9411STMT021723	51-42-571.9411	PH2SVC1/1-1/31/23		9.70
74 ILLINOIS DEPARTMENT OF REVENUE			50.00	
VOU022423	01-51-913.STFAR	BINGO LICENSE		50.00
74 ILLINOIS FRATERNAL ORDER OF PO			816.00	
PR021523	75-00-219-01	PD UNION DUES		816.00
74 ILLINOIS LIQUOR CONTROL COMMIS			25.00	
VOU030723	01-51-913.STFAR	STFAIR LIQ LICENSE		25.00
74 ILLINOIS PUBLIC RISK FUND			17518.00	
78947	01-11-454	APRIL WRKRS COMP		19.53
78947	01-13-454	APRIL WRKRS COMP		11.76
78947	01-14-454	APRIL WRKRS COMP		21.15
78947	01-16-454	APRIL WRKRS COMP		1.73
78947	01-17-454	APRIL WRKRS COMP		327.47
78947	01-21-454	APRIL WRKRS COMP		8516.64
78947	01-22-454	APRIL WRKRS COMP		1.40
78947	01-41-454	APRIL WRKRS COMP		6111.93
78947	01-54-454	APRIL WRKRS COMP		37.80
78947	12-00-454	APRIL WRKRS COMP		82.78
78947	57-00-454	APRIL WRKRS COMP		34.15
78947	51-42-454.1402	APRIL WRKRS COMP		1536.34
78947	52-43-454.1402	APRIL WRKRS COMP		814.82
78947	71-00-454	APRIL WRKRS COMP		.70
78947	01-12-454	APRIL WRKRS COMP		.20-
74 IMAM, SYED			100.00	
VOU021323	01-16-549.48	MEETING 2/13/23		100.00
74 INTERNATIONAL CONFERENCE OF			125.00	
62606	01-21-563	ICPC 2023 MEMBERSHIP		125.00
74 RESPONSE GRAPHICS & EMBROIDERY			152.10	
21254	01-41-471.0703	2 VST, 1 POLO		50.70
21254	51-42-471.0703	2 VST, 1 POLO		50.70
21254	52-43-471.0703	2 VST, 1 POLO		50.70
74 JUSTICE-WILLOW SPRINGS WATER C			151258.24	
STMT022823	51-42-575.1641	SVC 1/30-2/28/23 27,508		151258.24
74 K-FIVE HODGKINS, LLC			1200.00	
45560	01-41-614.2708	2.5T COLD MIX		400.00
45586	01-41-614.2708	2.5T COLD MIX		400.00
45602	01-41-614.2708	2.5TNS COLD MIX		400.00
74 THERESA M. KLIMEK			100.00	
VOU021323	01-16-549.48	MEETING 2/13/23		100.00
74 LACK FUNERAL SERVICES			200.00	
STMT022223	01-21-929	ME TRANSPORT		200.00
74 WALTER G. LIS			400.00	
VOU030123	01-12-549.50	MARCH SITE MAINT		400.00
74 C.C.A.C. CORPORATION			79.89	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
154959	01-21-513	OIL CHANGE		79.89
74 JAMES S. MANUZAK			750.00	
VOU022823	01-17-549.44	15 HVAC INSPECTIONS		750.00
74 JOSEPH A. MANCUSO			100.00	
VOU021323	01-16-549.48	MEETING ON 2/13/23		100.00
74 MENARDS			132.78	
93226	01-21-611	PLANT SAUCR		7.99
93773	01-19-650	TOILT PPR,GARBAGE BAGS		124.79
74 LEO M. MILLER			700.00	
VOU022823	01-17-549.40	14 BLDG INSPECTIONS		700.00
74 NAPLETON'S OAK LAWN DOMESTIC H			160.88	
1304913	52-43-613.1332	2020/MIRROR		160.88
74 NCPERS GROUP LIFE INSURANCE			256.00	
PR021523	75-00-218-05	IMRF LIFE INS		256.00
74 NORTH EAST MULTI-REGIONAL TRAI			455.00	
319949	01-21-563	FTO TRNG-MURPHY		255.00
320119	01-21-563	PRING.OF LDRSHP*40 *56		200.00
74 NEXT DAY TONER SUPPLIES, INC			134.90	
5261402	01-41-651.2501	PRINTER INK		44.97
5261402	51-42-651.2501	PRINTER INK		44.97
5261402	52-43-651.2501	PRINTER INK		44.96
74 ODP BUSINESS SOLUTIONS, LLC			60.28	
293496883001	01-13-651	SHTPROT/BINDERS		36.89
293496883001	01-14-651	HANGING FOLDERS		23.39
74 PARK PRINTING INC			111.00	
34578	01-17-554	100 ELECTRICL INSP CRDS		111.00
74 GARY D. PETRACEK			100.00	
VOU021323	01-16-549.48	MEETING 2/13/23		100.00
74 PRIME APPLIANCE SERVICE LLC			290.98	
1643552003	57-00-511	7812-16 NW THERMO		290.98
74 CIT BANK, N.A.			227.95	
41857849	01-21-651	LEASE		227.95
74 PITNEY BOWES BANK INC RESERVE			300.00	
STMT030123	01-21-551	POSTAGE		300.00
74 ROBINSON ENGINEERING, LTD			40389.25	
23010507	35-41-890.PDGI	ENG THRU 12/30/22		1474.75
23020375	32-42-850.89MPL	ENG THRU 2/3/23		3301.50
23020376	33-43-532.1021	ENG THRU 2/3/23		969.00
23020377	35-41-890	ENG THRU 2/3/23		5722.75
23020378	35-41-890.PDGI	ENG THRU 2/3/23		16916.50
23020379	15-00-532	ENG THRU 2/3/23		12004.75
74 RUSH TRUCK CENTERS OF ILLINOIS			1070.70	
3031387977	01-41-613.1332	1005/EXHAUST		1070.70
74 TOM SEMINARA			100.00	
VOU021323	01-16-549.48	MEETING 2/13/23		100.00
74 SMITHEREEN COMPANY			68.00	
2984680	01-41-511.1321	FEB PEST CNTRL		22.67

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2984680	51-42-511.1321	FEB PEST CNTRL		22.67
2984680	52-43-511.1321	FEB PEST CNTRL		22.66
74 SOUTHWEST REGIONAL PUBLISHING,			164.56	
23-601	01-22-553	POL OFF NOTICE 3/2/23		164.56
74 STATE TREASURER			771.84	
63042	01-41-515.1634	SGNMTN10/22-12/22		385.92
63223	01-41-515.1634	SGN MTN 7/22-9/22		385.92
74 SUBURBAN LABORATORIES INC			1036.50	
211214	51-42-549.1602	4 DBP,16 COLIFORM		1036.50
74 LOCAL 73			219.36	
PR021523	75-00-219-01	PW UNION DUES		219.36
74 TAVARES, DAVID M.			600.00	
VOU022823	01-17-549.43	12 PLUMBING INSPCTNS		600.00
74 UNITED STATES POSTAL SERVICE			475.00	
VOU030723	51-42-551.2502	WTR BULK POSTAGE		475.00
74 UNITED RADIO COMM, INC.			170.00	
102043674-1	01-21-513	REMOVE OLD DOCK.STATION		170.00
74 NATIONWIDE RETIREMENT SOLUTION			1500.00	
PR021523	75-00-216-01	457 RETIREMENT		1500.00
74 VERITY IT, LLC			5798.00	
10592	03-00-549	MARCH 2023		1950.00
10695	01-12-537	MARCH IT SERVICE		988.17
10695	01-13-549	MARCH IT SERVICE		988.17
10695	01-14-537	MARCH IT SERVICE		988.16
10696	01-41-537	IT SVR MARCH		149.17
10696	51-42-537	IT SVR MARCH		149.17
10696	52-43-537	IT SVR MARCH		149.16
10697	01-17-537	MARCH IT SVC		202.50
10698	01-54-537	MONTHLY SERVICE		116.75
10698	57-00-537	MONTHLY SERVICE		116.75
74 WASTE MANAGEMENT OF ILLINOIS,			99945.75	
1785623-4936-9	71-00-573	FEB 2455 RESIDENT		65769.45
1785623-4936-9	71-00-573	FEB 996 SENIOR		25686.84
1785623-4936-9	71-00-573	FEB CITY COST .76		2622.76
1785623-4936-9	71-00-573	FEB FUEL COST .21		724.71
1785623-4936-9	71-00-573	FEB AYD 3451		4727.87
1785623-4936-9	71-00-573	FEB AYD CITY .12		414.12
74 WEST PUBLISHING CORPORATION			280.08	
847931469	01-21-599.95	FEB 2023		280.08
74 ARTHUR GEORGE WROBEL			400.00	
VOU030123	01-21-549.48	HEARING 03/07/23		400.00
** TOTAL CHECKS TO BE ISSUED			384548.69	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			66709.42	
NARCOTIC FORFEITURES			11582.00	
911 SERVICE FUND			82.78	
MOTOR FUEL TAX			12004.75	
WATER CAPITAL PROJECTS			3301.50	
SEWER CAPITAL IMPROVEMENT FUND			969.00	
CAPITAL PROJECTS FUND			24596.37	
WATER FUND			155468.77	
SEWER FUND			1890.10	
PARKVIEW OPERATING ACCT			4499.81	
REFUSE FUND			99946.45	
PAYROLL FUND			3497.74	
*** GRAND TOTAL ***			384548.69	
TOTAL FOR REGULAR CHECKS:			384,548.69	

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
75 HICKORY HILLS POLICE PENSION F		03/01/23	02592971	11220.86	
48 PR021523	75-00-219-04	POLICE PENSION			11220.86
75 TRANSAMERICA RETIREMENT SOLUTI		03/03/23	02601858	5643.51	
48 PR021523	75-00-216-01	457 DEFFERED COMP			3781.44
48 PR021523	75-00-219	457 ROTH PLAN			1862.07

** TOTAL MANUAL CHECKS REGISTERED 16864.37

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	384548.69	.00	384548.69
75	.00	16864.37	16864.37
TOTAL CASH	384548.69	16864.37	401413.06

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	66709.42	.00	66709.42
03	11582.00	.00	11582.00
12	82.78	.00	82.78
15	12004.75	.00	12004.75
32	3301.50	.00	3301.50
33	969.00	.00	969.00
35	24596.37	.00	24596.37
51	155468.77	.00	155468.77
52	1890.10	.00	1890.10
57	4499.81	.00	4499.81
71	99946.45	.00	99946.45
75	3497.74	16864.37	20362.11
TOTAL DISTR	384548.69	16864.37	401413.06