PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMAZON CAPITAL SERVICES, INC			374.70	
13QV-6XQD-G6CG	01-41-830.4219	1 CMPTR MNTR		53.33
13QV-6XQD-G6CG	51-42-830.4219	1 CMPTR MNTR		53.33
13QV-6XQD-G6CG	52-43-830.4219	1 CMPTR MNTR		53.32
1GQF-H9G6-7TCD	01-41-615.1644	1 DRIP TORCH		185.05
1TFP-7DLG-PJPL	01-13-651	FILE JACKETS		29.67
74 AMERICAN FAMILY LIFE ASSURANCE			760.58	
PR013023	75-00-218-01	AFLAC PR DEDUCTIONS		760.58
74 AVALON PETROLEUM COMPANY			14281.62	
027899	01-41-655.1331	1398GAL DIESEL		1686.92
027899	51-42-655.1331	1398GAL DIESEL		1686.92
027899	52-43-655.1331	1398GAL DIESEL		1686.91
577744	01-41-655.1331	2918GAL UNLEADED		3073.62
577744	51-42-655.1331	2918GAL UNLEADED		3073.62
577744	52-43-655.1331	2918GAL UNLEADED		3073.63
74 AZ COMMERCIAL			70.98	
2545044694	01-21-513	A/C HEATER BLOWER		63.99
2545047152	01-21-611	BLK SILICONE ADHESIVE		6.99
74 HEALTHCARE SERVICE CORPORATION			72760.98	
STMT021423	01-21-451	MARCH MEDICAL		42510.89
STMT021423	01-41-451	MARCH MEDICAL		13677.47
STMT021423	01-14-451	MARCH MEDICAL		1950.59
STMT021423	01-17-451	MARCH MEDICAL		683.72
STMT021423	01-12-451	MARCH MEDICAL		4992.98
STMT021423	01-12-451	MARCH MEDICAL		2908.82
STMT021423	01-21-451	MARCH DENTAL		3395.33
STMT021423	01-41-451	MARCH DENTAL		1176.27
STMT021423	01-11-451	MARCH DENTAL		89.39
STMT021423	01-14-451	MARCH DENTAL		134.09
STMT021423	01-17-451	MARCH DENTAL		44.70
STMT021423	01-12-451	MARCH DENTAL		1028.02
STMT021423	01-12-451	MARCH DENTAL		168.71
74 LOUIS F CAINKAR LTD			10582.50	
STMT021423	01-21-533	OCTOBER LEGAL		5940.00
STMT021423	01-11-533	OCTOBER LEGAL		2025.00
STMT021423	01-17-533	OCTOBER LEGAL		135.00
STMT021423	01-13-533	OCTOBER LEGAL		472.50
STMT021423	01-13-533	ORD #22-15, TAX LEVY		1200.00
STMT021423	51-42-533	OCTOBER LEGAL		67.50
STMT021423	01-14-533	OCTOBER LEGAL		337.50
STMT021423	01-16-533	OCTOBER LEGAL		405.00
74 COMMONWEALTH EDISON COMPANY			151.69	
046STMT020223	01-41-571.71307	SVC 1/4-2/2/23		151.69
74 COMMONWEALTH EDISON COMPANY			7.99	
083STMT020323	01-41-571.71307	SVC 1/4-2/2/23		7.99
74 COMMONWEALTH EDISON COMPANY			16.42	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
160STMT020223	01-41-571.71307	SVC 1/3-2/1/23		16.42
74 COMMONWEALTH EDISON COMPANY			16.47	
78052WSMT020223	57-00-571.ELEC	7805 2W SVC 1/4-2/2/23		16.47
74 COLLEY ELEVATOR CO.			364.00	
237561	01-21-511	ELEV.INSP. 6MNTHS		364.00
74 COMCAST			1385.47	
165445793	01-12-552.50	SVC 2/1-2/28/23		244.21
165445793	01-54-552.50	SVC 2/1-2/28/23		244.21
165445793	01-21-537	SVC 2/1-2/28/23		244.22
165445793	01-41-552.7855	SVC 2/1-2/28/23		81.41
165445793	51-42-552.7855	SVC 2/1-2/28/23		81.41
165445793	52-43-552.7855	SVC 2/1-2/28/23		81.40
165449817	01-21-552	JANUARY 2023		408.61
74 COMCAST			1290.47	
4142STMT020323	01-41-552.7855	SVC 2/7-3/6/23		46.62
4142STMT020323	51-42-552.7855	SVC 2/7-3/6/23		46.62
4142STMT020323	52-43-552.7855	SVC 2/7-3/6/23		46.61
5051STMT020223	01-12-552.50	ONE TIME SVC CHARGE		119.95
5051STMT020223	01-12-552.50	SVC 2/9-3/8/23		197.84
5051STMT020223	01-13-552	SVC 2/9-3/8/23		20.00
5051STMT020223	01-14-552	SVC 2/9-3/8/23		40.00
5051STMT020223	01-17-552	SVC 2/9-3/8/23		20.00
5051STMT020223	01-19-552	SVC 2/9-3/8/23		20.00
8818STMT021023	01-41-552.7855	SVC 2/14-3/13/23		83.62
8818STMT021023	51-42-552.7855	SVC 2/14-3/13/23		83.62
8818STMT021023	52-43-552.7855	SVC 2/14-3/13/23		83.63
9377STMT020123	01-21-537	INTERNET&STATIC		268.95
9377STMT020123	01-21-552	VOICE		213.01
74 CORE & MAIN LP			5011.68	
S158117	51-42-615.2723	WB CLMPS		622.98
S158256	51-42-850.4201	8-MTRS, COUPL		1485.50
S281437	51-42-615.2723	CLMPS		2903.20
74 CREATIVE PRODUCT SOURCING INC.			620.70	
150713	03-00-913	WORKBOOKS/PINS/MEDALS		620.70
74 DOORNBOS HEATING & AIR CONDITI			1658.24	
W16792	57-00-511	7819 1E TOO HOT		560.00
W16793	57-00-511	7820 2E REPIPE/DRAIN		858.24
W17029	57-00-511	78041W/LOWHEAT,BOILR		120.00
W17029	57-00-511	78041E/LOWHEAT,BOILR		120.00
74 BRYANT, ROBBIE			165.00	
7907	57-00-511	7815 1W RPLC FILL VALV		165.00
74 CONSTELLATION NEWENERGY INC			3405.06	
64379074601	51-42-571.33426	9411SVC1215-0118		1641.61
64379074601	51-42-571.33426	8701SVC1215-0118		1763.45
74 CONSTELLATION NEWENERGY INC			1412.53	
64357616801	52-43-571.33426	8549SVC1215-0118		174.83
64357616801	52-43-571.33426	8825SVC1215-0118		340.89

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
64357616801	52-43-571.33426	9154SVC1215-0118		79.36
64357616801	52-43-571.33426	9000SVC1215-0118		102.63
64357616801	52-43-571.33426	7790SVC1215-0118		121.76
64357616801	52-43-571.33426	8702SVC1215-0118		393.53
64357616801	52-43-571.33426	8401SVC1215-0118		199.53
74 CONSTELLATION NEW ENERGY			101.03	
64490080501	57-00-571.ELEC	7804-08 SVC1/4-2/2/23		101.03
74 CONSTELLATION NEW ENERGY			78.52	
64490080801	57-00-571.ELEC	7805-09 SVC 1/4-2/3/23		78.52
74 CONSTELLATION NEW ENERGY			78.68	
64490080601	57-00-571.ELEC	7812-16 SVC1/4-2/3/23		78.68
74 CONSTELLATION NEW ENERGY			83.04	
64490080901	57-00-571.ELEC	7815-19 SVC 1/4-2/3/23		83.04
74 CONSTELLATION NEW ENERGY			63.60	
64490080701	57-00-571.ELEC	7820-24 SVC 1/4-2/2/23		63.60
74 CONSTELLATION NEW ENERGY			61.40	
64490081001	57-00-571.ELEC	7821-27 SVC1/4-2/3/23		61.40
74 CONSTELLATION NEWENERGY, INC.			534.49	
64471453401	01-41-571.70025	SVC 1/3-2/1/23		534.49
74 FLEETPRIDE INC			24.84	
105465208	52-43-613.1332	2018/OIL-FL FLTR		24.84
74 DEARBORN LIFE INSURANCE COMPAN			452.01	
STMT020823	01-41-452	MARCH LIFE INS		102.60
STMT020823	01-21-452	MARCH LIFE INS		307.80
STMT020823	01-11-452	MARCH LIFE INS		7.41
STMT020823	01-14-452	MARCH LIFE INS		28.50
STMT020823	01-17-452	MARCH LIFE INS		5.70
74 GARVEY'S OFFICE PRODUCTS			149.84	
PINV2382865	01-41-651.2501	BNDR, CPY PPR, WO		49.95
PINV2382865	51-42-651.2501	BNDR, CPY PPR, WO		49.95
PINV2382865	52-43-651.2501	BNDR, CPY PPR, WO		49.94
74 W.W. GRAINGER,INC.			712.82	
9596357112	01-41-612.1321	FTTGS, STRNR		26.69
9596357112	51-42-612.1321	FTTGS, STRNR		26.68
9596357112	52-43-612.1321	FTTGS, STRNR		26.68
9596357112	35-00-652.IPRF	BLOWER		435.89
9605642389	51-42-615.2609	HYD VLVE & BLTS		196.88
74 HEIDELBERG MATERIALS			2932.80	
41988266	01-41-574.1502	4LDS SPOIL DISP		150.40
41988266	51-42-574.1502	4LDS SPOIL DISP		150.40
41988266	52-43-574.1502	4LDS SPOIL DISP		150.40
41988267	01-41-574.1502	3LDS SPOIL DISP		112.80
41988267	51-42-574.1502	3LDS SPOIL DISP		112.80
41988267	52-43-574.1502	3LDS SPOIL DISP		112.80
41993495	01-41-574.1502	5LDS SPOIL DISP		188.00
41993495	51-42-574.1502	5LDS SPOIL DISP		188.00
41993495	52-43-574.1502	5LDS SPOIL DISP		188.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
41996351	01-41-574.1502	3LDS SPOIL DISP		112.80
41996351	51-42-574.1502	3LDS SPOIL DISP		112.80
41996351	52-43-574.1502	3LDS SPOIL DISP		112.80
42011860	01-41-574.1502	4LDS SPOIL DISP		150.40
42011860	51-42-574.1502	4LDS SPOIL DISP		150.40
42011860	52-43-574.1502	4LDS SPOIL DISP		150.40
42014617	01-41-574.1502	5LDS SPOIL DISP		188.00
42014617	51-42-574.1502	5LDS SPOIL DISP		188.00
42014617	52-43-574.1502	5LDS SPOIL DISP		188.00
42017073	01-41-574.1502	2LDS SPOIL DISP		75.20
42017073	51-42-574.1502	2LDS SPOIL DISP		75.20
42017073	52-43-574.1502	2LDS SPOIL DISP		75.20
74 HBSA			250.00	
VOU020923	06-00-929	2023 SPONSORSHIP		250.00
74 CITY OF HICKORY HILLS			53.25	
8652STMT021723	01-19-571	SVC 1/1-1/31/23 1,000		53.25
74 ILLINOIS STATE POLICE			28.25	
06262STMT013123	01-00-389	LL/E.RODRIGUEZ		28.25
74 JACOB JAKAITIS			70.82	
VOU021023	01-21-563	TRAVEL EXP.		70.82
74 K-FIVE HODGKINS, LLC			400.00	
45539	01-41-614.2708	2.5T COLD MIX		400.00
74 LYON FINANCIAL SERVICES, INC			209.00	
494662554	01-13-593	COPIER RENTAL		104.50
494662554	01-14-593	COPIER RENTAL		104.50
74 LAUTERBACH & AMEN, LLP			9765.00	
75088	01-13-421.30	JANUARY 2023 SERVICE		9765.00
74 C.C.A.C. CORPORATION			429.59	
154910	01-21-513	OIL CHANGE		69.68
154912	01-21-513	CANISTER PURGE VALVE		282.72
154925	01-21-513	OIL CHANGE		77.19
74 MARTINEZ, JESSICA ANNE			106.74	
VOU021223	01-21-563	TRAVEL EXP.		106.74
74 FIA CARD SERVICES, NATIONAL AS			95.52	
4662STMT020423	01-12-913	COMM AFFAIRS LUNCH		66.03
4662STMT020423	01-14-552	ICLOUD/CITY CLERK		2.99
4662STMT020423	01-12-913	MAILCHIMP		26.50
74 MEADE ELECTRIC COMPANY INC			10734.33	
703679	35-00-529	8059 95ST KNKDWN		10734.33
74 MENARDS			217.79	
92360	01-41-653.1311	SNW SHOVEL		4.66
92360	51-42-653.1311	SNW SHOVEL		4.66
92360	52-43-653.1311	SNW SHOVEL		4.67
92360	01-41-613.1332	GRSE, WTHR STRP		32.33
92360	51-42-613.1332	GRSE, WTHR STRP		32.33
92360	52-43-613.1332	GRSE, WTHR STRP		32.34
92969	57-00-611	13WT BULBS		17.94

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
93573	51-42-615.1644	GRATE RPR PH1		88.86
74 M E SIMPSON CO, INC			1125.00	
40024	51-42-549.2709	2/7/23 LEAK LOC		1125.00
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV047579	01-41-549.1007	FEB SCADA		36.67
INV047579	51-42-549.1007	FEB SCADA		36.67
INV047579	52-43-549.1007	FEB SCADA		36.66
74 MIDWEST NAMEPLATE CORPORATION			25.43	
52010	01-21-929	BUERGER NAME PLATE		25.43
74 FABIANO PRINTING GRAPHICS INC			187.50	
16696	01-21-554	B.CARDS-#50,#46,#64		187.50
74 JOSEPH A. MURPHY			332.35	
VOU022023	01-21-563	TRAVEL EXPENSES		332.35
74 NORTH EAST MULTI-REGIONAL TRAI			375.00	
319191	01-21-563	EVID-BASED INTERVIEW & INTERR.		375.00
74 NICOR GAS/NORTHERN ILLINOIS GA			981.28	
7820STMT021423	57-00-571.GAS	7820-24 SVC 1/13-2/14		981.28
74 NICOR GAS/NORTHERN ILLINOIS GA			959.84	
7812STMT021423	57-00-571.GAS	7812-16 SCV 1/13-2/14		959.84
74 NICOR GAS/NORTHERN ILLINOIS GA			1109.70	
7804STMT021423	57-00-571.GAS	7804-08 SVC 1/13-2/14		1109.70
74 NICOR GAS/NORTHERN ILLINOIS GA			1043.91	
7805STMT021423	57-00-571.GAS	7805-09 SVC 1/13-2/14		1043.91
74 NICOR GAS/NORTHERN ILLINOIS GA			1037.55	
7815STMT021423	57-00-571.GAS	7815-19 SVC 1/13-2/14		1037.55
74 NICOR GAS/NORTHERN ILLINOIS GA			1024.88	
7821STMT021423	57-00-571.GAS	7821-27 SVC 1/13-2/14		1024.88
74 ODP BUSINESS SOLUTIONS, LLC			120.73	
289174390001	01-14-651	OFFICE SUPPLIES		120.73
74 PARK PRINTING INC			367.50	
34544	01-51-913.TREES	750 ARBOR DAY COPIES		67.50
34556	01-17-554	4 CODE OF CONST SIGNS		300.00
74 CITY OF PALOS HILLS			12010.95	
LTR011723	01-34-913.PATSI	FY 5/2021 - 4/2022		12010.95
74 PRIME APPLIANCE SERVICE LLC			152.50	
STMT020623	57-00-511	7815-19 NEW SPRING		152.50
74 ROBERTS PARK F P D			10609.00	
1285	01-17-549.49	2023 FIRE DEPT INSP FEES		10609.00
74 SCHAAF EQUIPMENT CO. INC.			792.44	
1000068034	01-41-612.1321	BLT, THRTLE, LEVR		92.29
1000068037	51-42-612.1321	PULLEY, CLCH ASSY		64.43
1000068037	01-41-612.1321	PULLEY, CLCH ASSY		64.43
1000068037	52-43-612.1321	PULLEY, CLCH ASSY		64.44
1000068066	51-42-612.1321	GUARD, BEARING		60.62
1000068066	01-41-612.1321	GUARD, BEARING		60.62
1000068066	52-43-612.1321	GUARD, BEARING		60.61
1000068078	01-41-612.1321	DIAMOND BLADE		108.33

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1000068078	51-42-612.1321	DIAMOND BLADE		108.33
1000068078	52-43-612.1321	DIAMOND BLADE		108.34
74 LOCAL 73			219.36	
PR013023	75-00-219-01	PW UNION DUES		219.36
74 TIRE SERVICES COMPANY			25.00	
274356	01-41-513.1332	1014/TIRE REPAIR		25.00
74 PETER TRZECIAK			22.98	
VOU021723	01-21-563	TRAVEL EXP.		22.98
74 NATIONWIDE RETIREMENT SOLUTION			1500.00	
PR013023	75-00-216-01	457 RETIREMENT		1500.00
74 VERITY IT, LLC			8633.31	
10305	01-17-537	JANUARY SERVICE		194.50
10472	01-12-537	FEBRUARY SERVICE		1046.50
10472	01-13-549	FEBRUARY SERVICE		1046.50
10472	01-14-537	FEBRUARY SERVICE		1046.50
10473	01-41-537	FEBRUARY SERVICE		149.16
10473	51-42-537	FEBRUARY SERVICE		149.17
10473	52-43-537	FEBRUARY SERVICE		149.17
10474	01-17-537	FEBRUARY SERVICE		202.50
10475	01-54-537	FEBRUARY SERVICE		116.75
10475	57-00-537	FEBRUARY SERVICE		116.75
8689	03-00-830.50	RACKMOUNT/SHELF		4415.81
74 VERIZON WIRELESS			289.71	
9927223352	01-14-552	CCO		42.31
9927223352	51-42-552.5346	SL		42.02
9927223352	51-42-552.3468	PW		24.95
9927223352	51-42-552.5345	CP		47.05
9927223352	01-21-552	DET		126.57
9927223352	01-21-552	SGT&LT		6.81
74 VISION SERVICE PLAN OF ILLINOI			616.10	
817239799	01-21-451	MARCH VISION		303.01
817239799	01-21-451	CLARK FEB ADJ		14.21
817239799	01-41-451	MARCH VISION		129.89
817239799	01-14-451	MARCH VISION		14.04
817239799	01-17-451	MARCH VISION		5.40
817239799	01-12-451	MARCH VISION		121.13
817239799	01-12-451	MARCH VISION		28.42
74 VULCAN CONSTRUCTION MATERIALS,			1159.92	
33157270	52-43-615.2712	3LDS CA-6		1159.92
74 WEST PUBLISHING CORPORATION			280.08	
847775514	01-21-599.95	JANUARY 2023		280.08
74 WM H WOOD OVER HEAD DOOR SERVI			483.85	
13050	01-41-611.1321	RPR OVRHD DOOR		161.28
13050	51-42-611.1321	RPR OVRHD DOOR		161.28
13050	52-43-611.1321	RPR OVRHD DOOR		161.29
74 WEST SIDE TRACTOR SALES CO.			1052.80	
S21307	51-42-613.1332	3010/COOL VALVE		1052.80
** TOTAL CHECKS TO BE ISSUED			188619.11	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			133878.54	
NARCOTIC FORFEITURES			5036.51	
DISCRETIONARY FUND			250.00	
CAPITAL PROJECTS FUND			11170.22	
WATER FUND			17759.04	
SEWER FUND			9294.53	
PARKVIEW OPERATING ACCT			8750.33	
PAYROLL FUND			2479.94	
*** GRAND TOTAL ***			188619.11	
TOTAL FOR REGULAR CHECKS:			188,619.11	

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.		02/07/23	02517779	2688.41	
42	938STMT020123	01-21-563	GLOCKTRNG/EENIGENBURG		745.00
42	938STMT020123	01-21-611	BATTERIES,LYSOL		117.03
42	938STMT020123	01-21-651	FLASH DRIVES		151.99
42	938STMT020123	01-21-651.50	RECORDS/FAX INK		39.98
42	938STMT020123	01-21-652	WAX RIBBON LABEL PRNT		67.91
42	938STMT020123	01-21-929	PICTURE FRAMES		7.79
42	938STMT020123	03-00-549	PROF SERVICES		191.91
42	938STMT020123	12-00-563	ETSB/CPR RCO EVANS		1009.00
42	938STMT020123	12-00-611	ETSB/FILTERSHUMIDIFIER		357.80
75 HICKORY HILLS POLICE PENSION F		02/17/23	02553205	10641.75	
42	PR013023	75-00-219-04	POLICE PENSION		10641.75
75 TRANSAMERICA RETIREMENT SOLUTI		02/21/23	02557713	4976.78	
42	PR013023	75-00-216-01	DEFFERED COMP		2842.01
42	PR013023	75-00-219	DIVERSIFIED LOAN		2134.77

** TOTAL MANUAL CHECKS REGISTERED 18306.94

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	188619.11	2688.41	191307.52
75	.00	15618.53	15618.53
TOTAL CASH	188619.11	18306.94	206926.05

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	133878.54	1129.70	135008.24
03	5036.51	191.91	5228.42
06	250.00	.00	250.00
12	.00	1366.80	1366.80
35	11170.22	.00	11170.22
51	17759.04	.00	17759.04

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
52	9294.53	.00	9294.53
57	8750.33	.00	8750.33
75	2479.94	15618.53	18098.47
TOTAL DISTR	188619.11	18306.94	206926.05