PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE	11/29/22		25727824	631.06	
PR111022-01-498	75-00-214	SIT			631.06
01 ILLINOIS DEPARTMENT OF REVENUE	11/30/22		28140880	9109.23	
PR111522-04-483	75-00-214	SIT			9109.23
01 ILLINOIS DEPARTMENT OF REVENUE	11/30/22		54841680	565.84	
PR113022-01-494	75-00-214	SIT			565.84
01 INTERNAL REVENUE SERVICE	11/29/22		14638960	2658.70	
PR111022-02-499	75-00-213	FIT			2279.50
PR111022-02-499	75-00-217	MEDICARE-EMPLOYEE			189.60
PR111022-02-499	01-21-463	MEDI EMPLOYER			189.60
01 INTERNAL REVENUE SERVICE	11/30/22		85917740	42994.13	
PR111522-06-485	75-00-215	FICA EMPLOYEE			6193.92
PR111522-06-485	01-11-461	FICA EMPLOYER			150.50
PR111522-06-485	01-14-461	FICA EMPLOYER			332.48
PR111522-06-485	75-00-213	FIT			24621.75
PR111522-06-485	75-00-217	MEDICARE-EMPLOYEE			2992.27
PR111522-06-485	01-11-463	MEDI EMPLOYER			35.20
PR111522-06-485	01-14-463	MEDI EMPLOYER			77.76
PR111522-06-485	01-16-461	FICA EMPLOYER			13.15
PR111522-06-485	01-22-461	FICA EMPLOYER			20.67
PR111522-06-485	01-16-463	MEDI EMPLOYER			3.08
PR111522-06-485	01-22-463	MEDI EMPLOYER			4.83
PR111522-06-485	01-17-461	FICA EMPLOYER			265.73
PR111522-06-485	01-17-463	MEDI EMPLOYER			62.15
PR111522-06-485	51-42-461.1814	FICA EMPLOYER			813.24
PR111522-06-485	52-43-461.1814	FICA EMPLOYER			535.62
PR111522-06-485	71-00-461	FICA EMPLOYER			12.92
PR111522-06-485	51-42-463.1818	MEDI EMPLOYER			190.20
PR111522-06-485	52-43-463.1818	MEDI EMPLOYER			125.26
PR111522-06-485	71-00-463	MEDI EMPLOYER			3.01
PR111522-06-485	01-13-461	FICA EMPLOYER			214.65
PR111522-06-485	01-13-463	MEDI EMPLOYER			50.20
PR111522-06-485	01-54-461	FICA EMPLOYER			63.01
PR111522-06-485	57-00-461	FICA EMPLOYER			63.01
PR111522-06-485	01-54-463	MEDI EMPLOYER			14.73
PR111522-06-485	57-00-463	MEDI EMPLOYER			14.74
PR111522-06-485	01-21-461	FICA EMPLOYER			2036.72
PR111522-06-485	01-21-463	MEDI EMPLOYER			2020.02
PR111522-06-485	12-00-461	FICA EMPLOYER			497.66
PR111522-06-485	12-00-463	MEDI EMPLOYER			116.40
PR111522-06-485	01-41-461	FICA EMPLOYER			1174.56
PR111522-06-485	01-41-463	MEDI EMPLOYER			274.69
01 INTERNAL REVENUE SERVICE	11/30/22		93902210	3281.14	
PR113022-03-496	75-00-215	FICA EMPLOYEE			865.88
PR113022-03-496	01-11-461	FICA EMPLOYER			865.88
PR113022-03-496	75-00-213	FIT			1144.32

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR113022-03-496	75-00-217	MEDICARE-EMPLOYEE		202.53
PR113022-03-496	01-11-463	MEDI EMPLOYER		202.53
74 ABK LOCK & SAFE			85.00	
6638	01-19-511	SVC LOBBY EXTERIOR DR		85.00
74 ALTERNATIVE ENERGY SOLUTIONS,			4373.23	
1606	01-54-512	GENRTR MAINT REPAIR		4373.23
74 AMAZON CAPITAL SERVICES, INC			81.30	
1PR1-CNWF-KM7M	01-41-654.1321	PAPER TOWELS		27.10
1PR1-CNWF-KM7M	51-42-654.1321	PAPER TOWELS		27.10
1PR1-CNWF-KM7M	52-43-654.1321	PAPER TOWELS		27.10
74 ANIXTER INC			1082.72	
1C1027383	01-41-629.1634	ST LGHT WIRE		1082.72
74 AJ GALLAGHER RISK MGMT SERVICE			28872.00	
4493744	01-12-592	CYBER LIABILITY		28872.00
74 AZ COMMERCIAL			7.49	
2545012729	01-21-513	LIGHT BULB #8		7.49
74 LOUIS F CAINKAR LTD			34851.70	
STMT102022	01-21-533	JUNE LEGAL FEES		19788.20
STMT102022	09-00-533	JUNE LEGAL FEES		337.50
STMT102022	01-12-533	JUNE LEGAL FEES		4387.50
STMT102022	01-16-533	JUNE LEGAL FEES		1620.00
STMT102022	01-17-533	JUNE LEGAL FEES		540.00
STMT102022	01-13-533	JUNE LEGAL FEES		810.00
STMT102022	57-00-533	JUNE LEGAL FEES		135.00
STMT102022	01-41-533	JUNE LEGAL FEES		405.00
STMT102022	51-42-533	JUNE LEGAL FEES		405.00
STMT102022	52-43-533	JUNE LEGAL FEES		405.00
STMT102022	01-41-533	ORD 22-09		300.00
STMT102022	51-42-533	ORD 22-09		300.00
STMT102022	52-43-533	ORD 22-09		300.00
STMT102022	01-17-533	ORD 22-10		1200.00
STMT102022	01-13-533	ORD 22-11		1400.00
VOU120122	01-21-533	DECEMBER 2022		1368.50
VOU120622	01-11-533	DEC 2022 RETAINER		1150.00
74 CHARLES H. ALBERTS JR.			1190.00	
INV120322	01-21-529	LAWN SERVICE 2022		1190.00
74 CALUMET CITY PLUMBING			405.00	
579625	01-19-512	RPR LEAKY BACKFLOW		405.00
74 COOK COUNTY TREASURER			23108.91	
7700TAXES120122	09-00-929	7700 95TH 2ND INSTALL		23108.91
74 CINTAS CORPORATION NO. 2			98.31	
5135278852	01-21-534	MEDICAL SUPPLIES		98.31
74 PETTY CASH			600.00	
VOU120722	01-12-913	4-1ST PLACE PRIZES		400.00
VOU120722	01-12-913	4-2ND PLACE PRIZES		200.00
74 COMMONWEALTH EDISON COMPANY			237.97	
000STMT111422	52-43-571.33426	SVC10/14-11/14/22		237.97

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 COMMONWEALTH EDISON COMPANY			554.00	
037STMT111722	01-41-571.71307	SVC 10/14-11/14		554.00
74 COMMONWEALTH EDISON COMPANY			150.23	
046STMT120122	01-41-571.71307	SVC 10/31-12/1/22		150.23
74 COMMONWEALTH EDISON COMPANY			21.66	
160STMT120122	01-41-571.71307	SVC10/28-11/30/22		21.66
74 COLLEY ELEVATOR CO.			280.00	
234206	01-54-529	INSPECTION FEE		280.00
74 COMCAST			292.09	
5051STMT120222	01-12-552.50	SVC 12/9-01/08/23		192.09
5051STMT120222	01-13-552	SVC 12/9-01/08/23		20.00
5051STMT120222	01-14-552	SVC 12/9-01/08/23		40.00
5051STMT120222	01-17-552	SVC 12/9-01/08/23		20.00
5051STMT120222	01-19-552	SVC 12/9-01/08/23		20.00
74 CONSERV FS			192.50	
6419682	51-42-629.2601	50LB SEED		192.50
74 CORE & MAIN LP			4035.49	
R822011	51-42-850.4201	4 - 1 1/2 MTRS		2280.00
R822011	51-42-615.2723	5-CLMPS		1689.55
R822011	51-42-615.2604	REPR SLEEVES		65.94
74 TRIBUNE PUBLISHING CO. LLC			95.50	
1417STMT110522	01-14-565	PAYS THRU 2/4/23		95.50
74 DONALD E. MORRIS ARCHITECT P.C			65.00	
STMT113022	01-17-549	9431-9439CHRCHL/SUBMTL		65.00
74 DOORNBOS HEATING & AIR CONDITI			3750.00	
W15738	01-54-511	INSTL DBLWALL FLUE PIPE		2850.00
W16033	01-19-511	BLDG DEPT-NO HEAT		900.00
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2221207	01-19-536	DEC JANITORIAL SVC		625.00
74 CONSTELLATION NEWENERGY INC			757.60	
63898881601	52-43-571.33426	8549SVC1014-1114		107.64
63898881601	52-43-571.33426	8825SVC1014-1114		167.53
63898881601	52-43-571.33426	9154SVC1014-1114		40.58
63898881601	52-43-571.33426	9000SVC1014-1114		50.65
63898881601	52-43-571.33426	7790SVC1014-1114		73.86
63898881601	52-43-571.33426	8702SVC1014-1114		191.64
63898881601	52-43-571.33426	8401SVC1014-1114		125.70
74 MOL, JOSEPH C			400.00	
VOU120122	01-21-549.91	DECEMBER 2022		400.00
74 FLEETPRIDE INC			581.81	
103939293	01-41-613.1332	1004/DSH BLBS		9.30
103981934	01-41-613.1332	1004/STCK FLTRS		493.04
104067389	01-41-613.1332	1027/3 BATTERIES		449.22
104067850	01-41-613.1332	1004/STCK FLTRS		79.47
104078078	01-41-613.1332	1027/3 BATTERIES		449.22-
74 FOSTER AND SON FIRE EXTINGUISH			48.75	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
126622	01-21-652	FIRE EXT. INSPECTION		48.75
74 WILLIAM FRITZ			1300.00	
VOU113022	01-17-549.41	26 ELECTRICAL INSPCTNS		1300.00
74 GALLS PARENT HOLDINGS, LLC			167.19	
022755702	01-21-652	2 LOCK OUT KITS		167.19
74 GOLDEN GATE NURSERY INC			3465.00	
STMT112922	01-41-529.1323	FALL CLEANUP		3465.00
74 JAMES GROARK			590.00	
VOU113022	01-17-549.46	12 FIRE SPRINKLR INSP		590.00
74 JOSEPH GUEST			400.00	
VOU120622	01-16-549.34	CHAIRMAN DEC 2022		400.00
74 HARLEM AUTO PARTS & PAINT SUPP			179.79	
6982-530298	01-41-613.1332	1029/BATTERY		164.07
6982-530937	01-41-613.1332	1009/TOP PST STDS		15.72
74 HAWKINS, INC			113.00	
6293660	51-42-615.1644	INJ. KIT		113.00
74 CITY OF HICKORY HILLS			1717.46	
7700STMT111822	51-42-571.7700	PWWTR 10/1-10/31		59.25
7800STMT111822	01-54-571.WTR	SVC 10/1-10/31 6M		69.16
7804STMT111822	57-00-571.WTR	SVC 10/1-10/31 30M		353.20
7805STMT111822	57-00-571.WTR	SVC 10/1-10/31 19M		244.19
7812STMT111822	57-00-571.WTR	SVC 10/1-10/31 17M		224.37
7815STMT111822	57-00-571.WTR	SVC 10/1-10/31 17M		224.37
7820STMT111822	57-00-571.WTR	SVC 10/1-10/31 13M		184.73
7821STMT111822	57-00-571.WTR	SVC 10/1-10/31 23M		283.83
8652STMT111822	01-19-571	SVC 10/1-10/31/22 2,000		54.75
9411STMT111822	51-42-571.9411	PH#2 10/1-10/31		19.61
74 ILLINOIS ATTORNEY GENERAL			180.00	
LTR120722	01-00-389	SEX OFFENDER AWARE		180.00
74 ILLINOIS PUBLIC RISK FUND			17518.00	
78944	01-11-454	JAN 2023 WRKR COMP		19.53
78944	01-13-454	JAN 2023 WRKR COMP		11.76
78944	01-14-454	JAN 2023 WRKR COMP		21.15
78944	01-16-454	JAN 2023 WRKR COMP		1.73
78944	01-17-454	JAN 2023 WRKR COMP		327.47
78944	01-21-454	JAN 2023 WRKR COMP		8516.64
78944	01-22-454	JAN 2023 WRKR COMP		1.40
78944	01-41-454	JAN 2023 WRKR COMP		6111.93
78944	01-54-454	JAN 2023 WRKR COMP		37.80
78944	12-00-454	JAN 2023 WRKR COMP		82.78
78944	57-00-454	JAN 2023 WRKR COMP		34.15
78944	51-42-454.1402	JAN 2023 WRKR COMP		1536.34
78944	52-43-454.1402	JAN 2023 WRKR COMP		814.82
78944	71-00-454	JAN 2023 WRKR COMP		.70
78944	01-12-454	JAN 2023 WRKR COMP		.20-
74 ILLINOIS STATE POLICE			180.00	
LTR120722	01-00-389	SEX OFFENDER REG		180.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ILLINOIS STATE TREASURER			30.00	
LTR120722	01-00-389	SEX OFFENDER MGMT		30.00
74 INDUSTRIAL ORGANIZATIONAL SOLU			625.00	
C54842A	01-22-549.511	PD TESTING/ONLINE		625.00
74 INTERNATIONAL CODE COUNCIL INC			145.00	
Q15.000002261	01-17-561	MEMBERSHIP DUES		145.00
74 JUSTICE-WILLOW SPRINGS WATER C			172433.73	
STMT113022	51-42-575.1641	SVC10/27-11/30/22 31,359		172433.73
74 LYON FINANCIAL SERVICES, INC			49.23	
283965869	01-13-512	COPY 11/01-11/30/22		24.62
283965869	01-14-512	COPY 11/01-11/30/22		24.61
74 LYON FINANCIAL SERVICES, INC			209.00	
487548208	01-13-593	COPIER RENTAL		104.50
487548208	01-14-593	COPIER RENTAL		104.50
74 LINDAHL BROTHERS, INC			1195.41	
A-24365	01-41-614.2708	17.20T SURFACE		1195.41
74 WALTER G. LIS			400.00	
VOU120622	01-12-549.50	DEC 2022 SITE MAINT		400.00
74 C.C.A.C. CORPORATION			60.93	
154738	01-21-513	OIL CHANGE #5		60.93
74 L.O.C.I.S.			307.50	
44668	01-13-563	PAYROLL TRAINING		307.50
74 JAMES S. MANUZAK			100.00	
VOU113022	01-17-549.44	2 HVAC INSPECTIONS		100.00
74 MENARDS			869.28	
87755	57-00-611	CHIP BRUSH		4.76
87755	57-00-611	7805 2W RTD SHTG		8.49
87755	57-00-611	7819 1E 40W BULBS		13.98
87824	57-00-611	LED LIGHTS/MULTI PK		29.97
87941	57-00-611	BB COMBO TWN SEC x3		152.97
87954	01-21-513	CAP NUT/SOCKET CAP		2.36
87954	01-21-611	SOAP DISP/MACH TRUSS		19.48
87962	57-00-611	PRIMER, PAIL		37.47
88173	01-41-629.1322	CH XMAS LGHTS		204.92
88339	01-21-611	ICE MELT 10 BAGS		53.80
88339	01-21-513	WINDSHILD WASH/BATTERY		20.41
88657	01-41-613.1332	LTS DRL BTS TRCH		55.64
88657	51-42-613.1332	LTS DRL BTS TRCH		55.64
88657	52-43-613.1332	LTS DRL BTS TRCH		55.63
88763	57-00-611	7821 3E/LED,TEFLO		45.54
88818	51-42-615.1644	GUTTER CLIPS		2.29
88818	01-41-611.1321	RAGS, TORCH		29.32
88818	51-42-611.1321	RAGS, TORCH		29.32
88818	52-43-611.1321	RAGS, TORCH		29.32
89065	51-42-615.2722	GEL CAPS		1.50
89071	51-42-615.2722	GEL CAPS		16.47

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 LEO M. MILLER			200.00	
VOU113022	01-17-549.40	4 BUILDING INSPECTIONS		200.00
74 MINUTEMAN PRESS			1463.63	
18657	01-21-554	B.CARDS/ENV/T.CARDS		1373.63
18665	01-51-913.XMAS	4-AWARD SIGNS		90.00
74 MUNICIPAL SYSTEMS LLC			915.00	
MS2022-11-26	01-21-549.50	NOVEMBER 2022 MOVE		200.00
MS2022-11-27	01-21-549.50	NOVEMBER 2022 MOS		715.00
74 NEXT DAY TONER SUPPLIES, INC			134.90	
5252561	01-41-651.2501	3 PRNTR INK		44.97
5252561	51-42-651.2501	3 PRNTR INK		44.97
5252561	52-43-651.2501	3 PRNTR INK		44.96
74 ODELSON, STERK, MURPHEY,			350.00	
35476	01-22-533	NOVEMBER SERVICES		350.00
74 PRUDENT PUBLISHING COMPANY			376.58	
22E0087375	01-12-913	150 XMAS CARDS		376.58
74 CIT BANK, N.A.			227.95	
41250987	01-21-651	LEASE		227.95
74 PITNEY BOWES BANK INC RESERVE			300.00	
STMT120122	01-21-551	POSTAGE		300.00
74 RICOH USA, INC.			265.00	
5066245118	01-14-549	DOCWARE 12/1-12/31/22		265.00
74 RILEIGHS OUTDOOR, LLC			13413.37	
INV5661	01-51-913.XMAS	XMAS DECOR		13413.37
74 ROBINSON ENGINEERING, LTD			5354.25	
22110430	33-43-850.2723	ENG THRU 10/28/22		480.25
22110431	33-43-532.1021	ENG THRU 10/28/22		1975.00
22110432	52-43-532.1021	ENG THRU 10/28		2899.00
74 SCOT DECAL COMPANY, INC.			1821.00	
26498	01-14-554	2023 BUSLIC/VIDGMG		512.00
26498	01-14-554	2023 VENDING DECALS		341.00
26498	01-14-554	2023 COM VEH STKRS		478.00
26498	01-14-554	2023 VIDEO GAMING		295.00
26498	01-14-554	2023 ANIMAL TAGS		165.00
26498	01-14-554	SHIPPING/HANDLING		30.00
74 SMITHEREEN COMPANY			68.00	
2913521	01-41-511.1321	PST CNTRL NOV		22.67
2913521	51-42-511.1321	PST CNTRL NOV		22.67
2913521	52-43-511.1321	PST CNTRL NOV		22.66
74 SOUND & SECURE INC			585.00	
P4713	57-00-511	7804 3E REPAIR SPKER		585.00
74 SOUTHWEST REGIONAL PUBLISHING,			102.85	
22-4103	01-12-533	LEGAL/PRE FILING NOTICE		102.85
74 STANARD & ASSOCIATES			900.00	
SA000052539	01-22-549.512	PERSONAL EVAL/ASHKAR		450.00
SA000052539	01-22-549.512	PERS EVAL/ALVARADO		450.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 HOPPY'S LANDSCAPING			5000.00	
VOU120622	76-00-257	904087AV/DEMOBNDREFND		5000.00
74 SUBURBAN LABORATORIES INC			249.00	
209455	51-42-549.1602	16 WTR SAMP NOV		249.00
74 TAVARES, DAVID M.			100.00	
VOU113022	01-17-549.43	2 PLUMBING INSPECTNS		100.00
74 THEODORE POLYGRAPH SERVICE			200.00	
8002	01-22-549.512	POLY TEST/K. ASHKAR		200.00
74 TIFCO INDUSTRIES, INC.			1935.99	
71811204	01-41-613.1332	HYD FTTNG&HOSE		372.33
71811204	51-42-613.1332	HYD FTTNG&HOSE		372.33
71811204	52-43-613.1332	HYD FTTNG&HOSE		372.32
71814122	01-41-613.1332	5/8 SPLT COLLET		273.00
71814122	51-42-613.1332	5/8 SPLT COLLET		273.00
71814122	52-43-613.1332	5/8 SPLT COLLET		273.01
74 TREASURER, STATE OF ILLINOIS			2281.99	
2022-3	01-41-515.1634	SGN MTN 7/1-9/30		2281.99
74 UNITED STATES POSTAL SERVICE			445.00	
VOU120722	51-42-551.2502	WATER BILLING POSTAGE		445.00
74 US GAS			48.30	
405943	01-41-513.1332	4000/CYL RENTAL		48.30
74 VERITY IT, LLC			1950.00	
9888	03-00-549	DECEMBER IT SERVICE		1950.00
74 VULCAN CONSTRUCTION MATERIALS,			1836.43	
33106450	51-42-615.2712	71.52T CA6		1237.44
33106450	51-42-615.2712	23.91T CA7		598.99
74 WASTE MANAGEMENT OF ILLINOIS,			99862.13	
1765520-4936-1	71-00-573	NOV 2453 RESIDENT		65715.87
1765520-4936-1	71-00-573	NOV 1000 SENIOR		25790.00
1765520-4936-1	71-00-573	NOV CITY COST .76		2624.28
1765520-4936-1	71-00-573	NOV FUEL COST .21		725.13
1765520-4936-1	71-00-573	NOV AYD 3453		4730.61
1765520-4936-1	71-00-573	NOV AYD CITY .08		276.24
74 WEST PUBLISHING CORPORATION			280.08	
847450117	01-21-599.95	NOVEMBER 2022		280.08
74 WHOLESALE DIRECT INC			299.94	
000260409	01-41-613.1332	2SPDR LGHTS		299.94
74 WINTER EQUIPMENT COMPANY INC			3744.45	
IV53386	35-00-652.IPRF	JOMA BLADE		3744.45
74 ARTHUR GEORGE WROBEL			400.00	
VOU120622	01-21-549.48	HEARING 12/6/22		400.00
74 WEST SIDE TRACTOR SALES CO.			135.51	
S19032	52-43-613.1332	2099/DOOR SHOCK		135.51
75 HICKORY HILLS POLICE PENSION F11/30/22		02261816	10316.25	
PR111522-10-489	75-00-219-04	POLICE PENSION		10316.25
75 ILLINOIS MUNICIPAL RETIREMENT 11/30/22		50515	32095.48	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR102922-02-473	75-00-216	IMRF EMPLOYEE		39.29
PR102922-02-473	01-11-462	IMRF EMPLOYER		81.63
PR103122-05-464	75-00-216	IMRF EMPLOYEE		5064.86
PR103122-05-464	01-11-462	IMRF EMPLOYER		232.13
PR103122-05-464	01-14-462	IMRF EMPLOYER		517.44
PR103122-05-464	01-16-462	IMRF EMPLOYER		20.45
PR103122-05-464	01-22-462	IMRF EMPLOYER		32.14
PR103122-05-464	01-17-462	IMRF EMPLOYER		257.70
PR103122-05-464	51-42-462.1814	IMRF EMPLOYER		1498.46
PR103122-05-464	52-43-462.1814	IMRF EMPLOYER		793.35
PR103122-05-464	71-00-462	IMRF EMPLOYER		19.48
PR103122-05-464	01-13-462	IMRF EMPLOYER		332.28
PR103122-05-464	01-54-462	IMRF EMPLOYER		89.77
PR103122-05-464	57-00-462	IMRF EMPLOYER		80.92
PR103122-05-464	01-21-462	IMRF EMPLOYER		2917.83
PR103122-05-464	12-00-462	IMRF EMPLOYER		819.40
PR103122-05-464	01-41-462	IMRF EMPLOYER		1839.34
PR110122-02-456	75-00-216	IMRF EMPLOYEE		148.50
PR110122-02-456	01-14-462	IMRF EMPLOYER		130.91
PR110122-02-456	01-13-462	IMRF EMPLOYER		42.08
PR110122-02-456	01-21-462	IMRF EMPLOYER		135.58
PR110222-03-479	75-00-216	IMRF EMPLOYEE		182.76
PR110222-03-479	52-43-462.1814	IMRF EMPLOYER		379.74
PR111522-05-484	75-00-216	IMRF EMPLOYEE		5033.48
PR111522-05-484	01-11-462	IMRF EMPLOYER		232.13
PR111522-05-484	01-14-462	IMRF EMPLOYER		526.80
PR111522-05-484	01-16-462	IMRF EMPLOYER		20.45
PR111522-05-484	01-22-462	IMRF EMPLOYER		32.14
PR111522-05-484	01-17-462	IMRF EMPLOYER		257.70
PR111522-05-484	51-42-462.1814	IMRF EMPLOYER		1289.63
PR111522-05-484	52-43-462.1814	IMRF EMPLOYER		841.48
PR111522-05-484	71-00-462	IMRF EMPLOYER		19.48
PR111522-05-484	01-13-462	IMRF EMPLOYER		332.28
PR111522-05-484	01-54-462	IMRF EMPLOYER		95.02
PR111522-05-484	57-00-462	IMRF EMPLOYER		95.03
PR111522-05-484	01-21-462	IMRF EMPLOYER		3144.51
PR111522-05-484	12-00-462	IMRF EMPLOYER		703.35
PR111522-05-484	01-41-462	IMRF EMPLOYER		1860.78
PR113022-02-495	75-00-216	IMRF EMPLOYEE		844.98
PR113022-02-495	01-11-462	IMRF EMPLOYER		1110.20
75 TRANSAMERICA RETIREMENT SOLUTI11/30/22		02261824	5573.04	
PR111522-08-487	75-00-216-01	457K DEFERRED COM		2736.51
PR111522-08-487	75-00-219	ROTH PLAN		1926.78
PR113022-04-497	75-00-216-01	457K DEFERRED COM		909.75
** TOTAL CHECKS TO BE ISSUED			561550.00	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			148689.28	
NARCOTIC FORFEITURES			1950.00	
95TH STREET TIF DISTRICT			23446.41	
911 SERVICE FUND			2219.59	
SEWER CAPITAL IMPROVEMENT FUND			2455.25	
CAPITAL PROJECTS FUND			3744.45	
WATER FUND			186262.17	
SEWER FUND			9050.35	
PARKVIEW OPERATING ACCT			2815.72	
REFUSE FUND			99917.72	
PAYROLL FUND			75999.06	
SPECIAL ESCROW			5000.00	
*** GRAND TOTAL ***			561550.00	
TOTAL FOR REGULAR CHECKS:			454,325.13	
TOTAL UNPOSTED MANUAL CHECKS:			107,224.87	

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	CHECK NO / DESCRIPTION	AMOUNT	DISTR
74 SECRETARY OF STATE		11/29/22	61720	151.00	
9 VOU101722	01-21-929		CONFPLATE/2105MALIBU		151.00
74 SECRETARY OF STATE		11/29/22	61721	151.00	
9 VOU112322	01-21-929		CONFPLATE/2016FUSION		151.00

** TOTAL MANUAL CHECKS REGISTERED 302.00

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	59240.10	.00	59240.10
74	454325.13	302.00	454627.13
75	47984.77	.00	47984.77
TOTAL CASH	561550.00	302.00	561852.00

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	148689.28	302.00	148991.28
03	1950.00	.00	1950.00
09	23446.41	.00	23446.41
12	2219.59	.00	2219.59
33	2455.25	.00	2455.25
35	3744.45	.00	3744.45
51	186262.17	.00	186262.17
52	9050.35	.00	9050.35
57	2815.72	.00	2815.72
71	99917.72	.00	99917.72
75	75999.06	.00	75999.06
76	5000.00	.00	5000.00
TOTAL DISTR	561550.00	302.00	561852.00