PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMERICAN FAMILY LIFE ASSURANCE			511.92	
PR121522	75-00-218-01	CAFETERIA-AFLAC		511.92
74 AVALON PETROLEUM COMPANY			12927.28	
027712	01-41-655.1331	901GAL DIESEL		985.09
027712	51-42-655.1331	901GAL DIESEL		985.09
027712	52-43-655.1331	901GAL DIESEL		985.10
577495	01-41-655.1331	3600GAL UNLEADED		3324.00
577495	51-42-655.1331	3600GAL UNLEADED		3324.00
577495	52-43-655.1331	3600GAL UNLEADED		3324.00
74 AZ COMMERCIAL			10.09	
2545030181	01-21-513	ANTIFREEZE		10.09
74 LOUIS F CAINKAR LTD			9434.90	
STMT010523	01-16-533	LEGAL SERVICES		1080.00
STMT010523	01-17-533	LEGAL SERVICES		742.50
STMT010523	01-14-533	LEGAL SERVICES		337.50
STMT010523	01-21-533	LEGAL SERVICES		2362.50
STMT010523	01-11-533	LEGAL SERVICES		2362.50
STMT010523	01-11-533	LEGAL SERVICES		31.40
VOU010123	01-21-533	JANUARY 2023		1368.50
VOU010623	01-11-533	JANUARY 2023 RETAINER		1150.00
74 MARK J. CAVALIERI, SR.			600.00	
VOU011123	01-22-549	STIPEND 2022		600.00
74 CITYWIDE BUILDING MAINTENANCE,			3234.92	
44968	01-21-536	DECEMBER 2022		1617.46
45238	01-21-536	JANUARY 2023		1617.46
74 COMMONWEALTH EDISON COMPANY			8.13	
78053WSMT121522	57-00-571.ELEC	7805 3W SVC 12/1-12/12		8.13
74 COMCAST			1247.46	
0277STMT121322	01-54-552.50	INTERNET		138.90
0277STMT121322	01-54-552.50	TV		111.20
0277STMT121322	01-54-552	SVC 12/17-1/16/23		33.94
0277STMT121322	57-00-552	SVC 12/17-1/16/23		33.94
4142STMT010323	01-41-552.7855	SVC 1/7/23-2/6/23		49.95
4142STMT010323	51-42-552.7855	SVC 1/7/23-2/6/23		49.95
4142STMT010323	52-43-552.7855	SVC 1/7/23-2/6/23		49.95
5051STMT010223	01-12-552.50	SVC 1/9-2/8/2023		197.67
5051STMT010223	01-13-552	SVC 1/9-2/8/2023		20.00
5051STMT010223	01-14-552	SVC 1/9-2/8/2023		40.00
5051STMT010223	01-17-552	SVC 1/9-2/8/2023		20.00
5051STMT010223	01-19-552	SVC 1/9-2/8/2023		20.00
9377STMT010123	01-21-537	INTERNER/STATIC		268.95
9377STMT010123	01-21-552	VOICE		213.01
74 CORE & MAIN LP			5260.20	
R830302	51-42-615.2723	CLMPS BBOX TOPS		1852.41
S072454	51-42-615.1651	WTR BRK CLMPS		3407.79
74 TRIBUNE PUBLISHING CO. LLC			369.20	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1417STMT120922	01-14-565	CITYHALL THRU 1/4/2024		369.20
74 SCHULZE, DAN			449.00	
INV122322	01-21-549.50	2023UCC UPDATE		449.00
74 DONALD E. MORRIS ARCHITECT P.C			65.00	
STMT123122	01-17-549	9430 S 83 AVE/RESUBMTL		65.00
74 DOORNBOS HEATING & AIR CONDITI			23917.49	
W16422	57-00-511	7820-24 DRAIN BUILDING		3308.61
W16423	57-00-511	7824 3E VALVE LEAK		959.00
W16425	57-00-511	782024/ALL UNIT NW VLV		4821.39
W16433	57-00-511	7820-24 NEW BOILER		12132.82
W16484	57-00-511	7820 1E LOW HEAT		210.00
W16533	01-19-511	FILTERS & BELTS MAINT		2485.67
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2230108	01-19-536	JANUARY JANITORIAL SVC		625.00
74 CONSTELLATION NEWENERGY INC			2131.22	
64126233801	51-42-571.33426	9411SVC1114-1215		947.99
64126233801	51-42-571.33426	8701SVC1114-1215		1183.23
74 CONSTELLATION NEWENERGY INC			782.49	
64126269801	52-43-571.33426	8549SVC1114-1215		102.00
64126269801	52-43-571.33426	8825SVC1114-1215		162.50
64126269801	52-43-571.33426	9154SVC1114-1215		46.23
64126269801	52-43-571.33426	9000SVC1114-1215		61.85
64126269801	52-43-571.33426	7790SVC1114-1215		87.31
64126269801	52-43-571.33426	8702SVC1114-1215		203.13
64126269801	52-43-571.33426	8401SVC1114-1215		119.47
74 CONSTELLATION NEW ENERGY			86.34	
64013479001	57-00-571.ELEC	SVC 10/31-12/1/22		86.34
74 CONSTELLATION NEW ENERGY			66.52	
64013479401	57-00-571.ELEC	SVC 10/31-12/1/22		66.52
74 CONSTELLATION NEW ENERGY			79.04	
64013480401	57-00-571.ELEC	SVC 10/31-12/1/22		79.04
74 CONSTELLATION NEW ENERGY			63.73	
64013479701	57-00-571.ELEC	SVC 10/31-12/1/22		63.73
74 CONSTELLATION NEW ENERGY			52.01	
64013480701	57-00-571.ELEC	SVC 10/31-12/1/22		52.01
74 MOL, JOSEPH C			400.00	
VOU010123	01-21-549.91	JANUARY 2023 CONSLR.		400.00
74 DEARBORN LIFE INSURANCE COMPAN			480.51	
STMT010623	01-41-452	FEB LIFE INS		119.70
STMT010623	01-21-452	FEB LIFE INS		319.20
STMT010623	01-11-452	FEB LIFE INS		7.41
STMT010623	01-14-452	FEB LIFE INS		28.50
STMT010623	01-17-452	FEB LIFE INS		5.70
74 W.W. GRAINGER,INC.			39.15	
9562838822	01-41-613.1332	1004/BLTS DR RPR		39.15
74 GUARANTEED TECHNICAL SVCS & CO			52.00	
2022-0708	01-12-537	DEC EMAIL FILTER		22.88

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2022-0708	01-41-537	DEC EMAIL FILTER		10.40
2022-0708	01-17-537	DEC EMAIL FILTER		4.16
2022-0708	01-14-537	DEC EMAIL FILTER		8.32
2022-0708	01-54-537	DEC EMAIL FILTER		2.08
2022-0708	57-00-537	DEC EMAIL FILTER		2.08
2022-0708	01-13-549	DEC EMAIL FILTER		2.08
74 JOSEPH GUEST			400.00	
VOU010623	01-16-549.34	JANUARY 2023		400.00
74 MARY JAMES			1078.00	
6752	01-54-536	BI WKLY CC CLEANING		175.00
6752	57-00-536	BI WKLY CLEANING PV		528.00
6752	57-00-536	7819 1E MV ON/OUT CLN		135.00
6752	57-00-536	7821 3E MV IN/OUT CLN		75.00
6752	57-00-536	7805 2W MV IN/OUT CLN		165.00
74 PETTY CASH			202.98	
VOU010623	01-21-910	PETTY CASH		202.98
74 CITY OF HICKORY HILLS			1450.52	
7800STMT121622	01-54-571.WTR	SVC 11/1-11/30/22 2M		54.75
7804STMT121622	57-00-571.WTR	SVC 11/1-11/30/22 21M		264.01
7805STMT121622	57-00-571.WTR	SVC 11/1-11/30/22 17M		224.37
7812STMT121622	57-00-571.WTR	SVC 11/1-11/30/22 16M		214.46
7815STMT121622	57-00-571.WTR	SVC 11/1-11/30/22 18M		234.28
7820STMT121622	57-00-571.WTR	SVC 11/1-11/30/22 13M		184.73
7821STMT121622	57-00-571.WTR	SVC 11/1-11/30/22 22M		273.92
74 ILLINOIS FRATERNAL ORDER OF PO			816.00	
PR121522	75-00-219-01	UNION DUES		816.00
74 ILLINOIS PUBLIC RISK FUND			17518.00	
78945	01-11-454	FEB WRKRS COMP		19.53
78945	01-13-454	FEB WRKRS COMP		11.76
78945	01-14-454	FEB WRKRS COMP		21.15
78945	01-16-454	FEB WRKRS COMP		1.73
78945	01-17-454	FEB WRKRS COMP		327.47
78945	01-21-454	FEB WRKRS COMP		8516.64
78945	01-22-454	FEB WRKRS COMP		1.40
78945	01-41-454	FEB WRKRS COMP		6111.93
78945	01-54-454	FEB WRKRS COMP		37.80
78945	12-00-454	FEB WRKRS COMP		82.78
78945	57-00-454	FEB WRKRS COMP		34.15
78945	51-42-454.1402	FEB WRKRS COMP		1536.34
78945	52-43-454.1402	FEB WRKRS COMP		814.82
78945	71-00-454	FEB WRKRS COMP		.70
78945	01-12-454	FEB WRKRS COMP		.20-
74 ILLINOIS TREE SERVICE			6300.00	
27804	35-41-529.2610	TREE RMVL 2022		6300.00
74 JUSTICE-WILLOW SPRINGS WATER C			189958.09	
STMT010323	51-42-575.1641	SVC 11/30-1/3/23 34,546		189958.09
74 K-FIVE HODGKINS, LLC			320.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
45449	01-41-614.2708	2T COLD MIX		320.00
74 LYON FINANCIAL SERVICES, INC			33.31	
284514657	01-13-512	COPY 12/1-12/31/22		16.66
284514657	01-14-512	COPY 12/1-12/31/22		16.65
74 LACK FUNERAL SERVICES			200.00	
STMT122622	01-21-929	ME TRANSPORT		200.00
74 WALTER G. LIS			400.00	
VOU010623	01-12-549.50	WEBSITE MAINT		400.00
74 C.C.A.C. CORPORATION			605.96	
154822	01-21-513	OIL CHANGE		63.78
154823	01-21-513	OIL CHANGE		65.68
154830	01-21-513	LFT WHEE BEARING		476.50
74 L.O.C.I.S.			180.00	
44764	01-13-549	PR REPORTS FOR PAYLOCITY		180.00
74 FIA CARD SERVICES, NATIONAL AS			622.18	
4662STMT010423	01-14-929	SENIOR XMAS GIFTS		39.98
4662STMT010423	01-12-913	SWEARIN CAKE 12/7/22		37.04
4662STMT010423	01-12-929	COUNCIL XMAS PARTY		211.44
4662STMT010423	01-14-929	OFFICE XMAS GIFTS		307.73
4662STMT010423	01-14-552	ICLOUD/CTY CLK		2.99
4662STMT010423	01-12-913	MAILCHIMP		23.00
74 MENARDS			338.05	
89687	57-00-611	7805 2W SCRN,CALK,BRD		43.44
89687	57-00-611	7821 3E WD BOARD		4.11
89687	57-00-611	WALL PLTS,CLNR		47.47
89758	57-00-611	7821 3E WD SHLVS		29.95
90030	01-21-599.95	SUPER GLUE FOR PRINTS		29.40
90101	57-00-611	7805 2W 3" DUCT		4.99
90101	57-00-611	SMK ALARMS,BATTERIES		67.91
90110	01-21-513	ALL WEATHER CORD		14.99
90295	57-00-611	7805 2W VALVE, PVC		24.97
90295	57-00-611	TOILET, CAULK		70.82
74 MITCHELLS FLOWERS, INC			104.95	
016707	01-21-929	FLOWERS DIETZ		104.95
74 MUNICIPAL SYSTEMS LLC			1951.25	
MS2022-09-27	01-21-549.50	MOS-SEPTEMBER 2022		1040.00
MS2022-12-26	01-21-549.50	DECEMBER 2022-MOVE		515.00
MS2022-12-27	01-21-549.50	DECEMBER 2022-MOS		396.25
74 NCPERS GROUP LIFE INSURANCE			192.00	
PR121522	75-00-218-05	IMRF LIFE INS		192.00
74 NEXT DAY TONER SUPPLIES, INC			221.15	
5255299	01-41-651.2501	5 PRNTR INK		73.72
5255299	51-42-651.2501	5 PRNTR INK		73.72
5255299	52-43-651.2501	5 PRNTR INK		73.71
74 NICOR GAS/NORTHERN ILLINOIS GA			1184.10	
7820STMT121422	57-00-571.GAS	SVC 11/14-12/15/22		1184.10
74 NICOR GAS/NORTHERN ILLINOIS GA			1078.52	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7812STMT121422	57-00-571.GAS	SVC 11/14-12/15/22		1078.52
74 NICOR GAS/NORTHERN ILLINOIS GA			1201.70	
7804STMT121422	57-00-571.GAS	SCV 11/14-12/15/22		1201.70
74 NICOR GAS/NORTHERN ILLINOIS GA			1223.98	
7805STMT121422	57-00-571.GAS	SVC 11/14-12/15/22		1223.98
74 NICOR GAS/NORTHERN ILLINOIS GA			1113.71	
7815STMT121422	57-00-571.GAS	SVC 11/14-12/15/22		1113.71
74 NICOR GAS/NORTHERN ILLINOIS GA			1078.52	
7821STMT121422	57-00-571.GAS	SVC 11/14-12/15/22		1078.52
74 PRIME APPLIANCE SERVICE LLC			302.76	
STMT122022	57-00-511	7812-16 WSHR PRSR		192.76
STMT122022	57-00-511	7821-27 WSHR CRL SWT		110.00
74 RAY O'HERRON CO INC			1145.60	
2242552	01-21-563.94	RANGE AMMO		1145.60
74 CIT BANK, N.A.			227.95	
41453571	01-21-651	LEASE		227.95
74 PITNEY BOWES BANK INC RESERVE			300.00	
VOU010623	01-21-551	POSTAGE		300.00
74 RICOH USA, INC.			522.55	
5066459655	01-21-651	PRINT PAGE READ		257.55
5066459666	01-14-549	DOCWAR 1/1-1/31/23		265.00
74 SMITHEREEN COMPANY			68.00	
2937321	01-41-511.1321	DEC PST CNTRL		22.67
2937321	51-42-511.1321	DEC PST CNTRL		22.67
2937321	52-43-511.1321	DEC PST CNTRL		22.66
74 SOBCZAK, EDWARD A			3049.19	
01172022	57-00-511	7819 1E MISC REPAIRS		209.50
01172022	57-00-511	7821 3E RMV RNG HOOD		10.50
01172022	57-00-511	7821 3E RMV FAN		17.50
01172022	57-00-511	7819 3E NEW FXTR,FAN		84.00
01172022	57-00-511	7821 3E RMV GARBAGE		17.50
01172022	57-00-511	7805 3W GROUT TUB		63.00
01172022	57-00-511	7819 1E CLEAR OUT UNIT		31.00
01192022	57-00-511	7805 2W CLN KIT CABNTS		10.50
01192022	57-00-511	7819 1E CLN BASE/TRIM		73.50
01192022	57-00-511	7824 1W REMV MINI FRG		10.50
01192022	57-00-511	7804-08 REMOVE COILS		7.00
01192022	57-00-511	7812-16 REMOVE COILS		7.00
01192022	57-00-511	7820-24 REMOVE COILS		7.00
01192022	57-00-511	7805-09 REMOVE COILS		7.00
01192022	57-00-511	7815-19 REMOVE COILS		7.00
01192022	57-00-511	7821-27 REMOVE COILS		7.00
01192022	57-00-511	7819 1E CLN BHND APPLC		157.00
01192022	57-00-511	7805 3W CAULK TUB		21.00
01192022	57-00-511	7821-27 PICK UP DOORS		35.00
01192022	57-00-511	7821 3E CLEAR STORAGE		42.00
01192022	57-00-511	7805 2W CLR STORAGE		14.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01192022	57-00-511	7819 1E CLN UP TRASH		7.00
01192022	57-00-511	7824 1W RMV OLD FRG		17.00
11102022	57-00-511	7805 3W CLN TUB		14.00
11102022	57-00-511	7821 3E TAPE WALLS		31.00
11102022	57-00-511	7819 1E CLN BLK APPLS		154.00
11102022	57-00-511	7821 3E RMV/CLN FXTRS		167.00
11102022	57-00-511	7808 1ST FLR BULBS		10.50
11102022	57-00-511	7804-08 SHLVS/SALT		9.00
11102022	57-00-511	7812-16 SHLVS/SALT		9.00
11102022	57-00-511	7820-24 SHLVS/SALT		9.00
11102022	57-00-511	7815-19 SHLVS/SALT		9.00
11102022	57-00-511	7805-09 SHLVS/SALT		9.00
11102022	57-00-511	7821-27 SHLVS/SALT		7.50
11182022	57-00-511	7805 2W TAPE/SAND WLS		59.00
11182022	57-00-511	7821 3E PTCH/PRM WALL		164.50
11182022	57-00-511	7821 3E MV OUT RPRS		188.50
11212022	57-00-511	7821 3E PTCH WALLS		56.00
11212022	57-00-511	7805 2W TAPE, WLS,CEIL		17.00
11212022	57-00-511	7821 3E RMV FURN		10.50
11212022	57-00-511	7805 3W CHNG LOCK/KEY		51.90
11212022	57-00-511	7805 2W RPLC A/C UNIT		62.15
11212022	57-00-511	7819 1E S ALRM, CLSTDR		77.80
11212022	57-00-511	7812 2E NW BTH FCT		67.80
11212022	57-00-511	7821-27 DLV BSMT DRS		39.55
11212022	57-00-511	7805 3W CK KYS/LOCKS		5.65
11212022	57-00-511	78052W/RMV TLT,S WLS		56.50
11282022	01-19-511	RPR VESTIBULE CEILING		164.10
12152022	57-00-511	7805 2W MISC REPAIRS		309.54
12152022	57-00-511	7821 3E RPR CLSTS		91.00
12152022	57-00-511	7805 2W RPR BD FAN		42.00
12192022	57-00-511	7821 3E MV OUT PREP		105.00
12192022	57-00-511	7805 2W MV OUT CLN UP		189.20
74 SOUTHWEST REGIONAL PUBLISHING,			82.28	
22-4958	01-12-533	2023 COUNCIL MTG DATES		82.28
74 SUBURBAN LABORATORIES INC			249.00	
210085	51-42-549.1602	16 WTR SAMP DEC		249.00
74 LOCAL 73			219.36	
PR121522	75-00-219-01	UNION DUES		219.36
74 SOUTHWEST MESSENGER PRESS, INC			200.00	
INV122922	01-12-913	NEW YEARS AD		200.00
74 SERGIO INFANTE			430.00	
INV121322	01-21-611	MATT.CUSHION COVER		430.00
74 WILLIAM TURNER			600.00	
VOU011123	01-22-549	STIPEND 2022		600.00
74 UNIFIRST CORPORATION			101.78	
061 1510435	01-19-529	SVC RUG MATS		101.78
74 UNITED STATES POSTAL SERVICE			570.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU011123	51-42-551.2502	JANUARY BULK POSTAGE		570.00
74 NATIONWIDE RETIREMENT SOLUTION			1500.00	
PR121522	75-00-216-01	457 RETIREMENT		1500.00
74 US GAS			48.30	
408115	01-41-513.1332	4000/CYLNDR RNTL		48.30
74 VERITY IT, LLC			2560.00	
10068	01-12-537	MFA TOKENS, 30		610.00
10126	03-00-549	JANUARY 2023		1950.00
74 VILLAGE VIEW PUBLICATIONS, INC			150.00	
L196069	01-12-913	XMAS AD		150.00
74 WASTE MANAGEMENT OF ILLINOIS,			99833.92	
1774752-4936-9	71-00-573	DEC 2453 RESIDENT		65715.87
1774752-4936-9	71-00-573	DEC 999 SENIOR		25764.21
1774752-4936-9	71-00-573	DEC CITY COST .76		2623.52
1774752-4936-9	71-00-573	DEC FUEL COST .21		724.92
1774752-4936-9	71-00-573	DEC AYD 3,452		4729.24
1774752-4936-9	71-00-573	DEC AYD CITY .08		276.16
74 WEST PUBLISHING CORPORATION			280.08	
847610947	01-21-599.95	DECEMBER 2022		280.08
74 ARTHUR GEORGE WROBEL			400.00	
VOU010623	01-21-549.48	HEARING 1/10/23		400.00
74 ZIEBELL WATER SERVICE PRODUCTS			2992.00	
260480-000	51-42-615.2609	HYD STEMS		2992.00
** TOTAL CHECKS TO BE ISSUED			408499.34	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			49369.08	
NARCOTIC FORFEITURES			1950.00	
911 SERVICE FUND			82.78	
CAPITAL PROJECTS FUND			6300.00	
WATER FUND			207152.28	
SEWER FUND			6052.73	
PARKVIEW OPERATING ACCT			34518.57	
REFUSE FUND			99834.62	
PAYROLL FUND			3239.28	
*** GRAND TOTAL ***			408499.34	
TOTAL FOR REGULAR CHECKS:			408,499.34	

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 PAYLOCITY CORPORATION			01/04/23	1233098	4700.85	
24	INV1233098	01-13-549	IMPLEMENTATION FEE			4700.85
75 HICKORY HILLS POLICE PENSION F			01/06/23	02406869	10611.03	
24	PR121522	75-00-219-04	POLICE PENSION			10611.03
75 TRANSAMERICA RETIREMENT SOLUTI			01/10/23	02415176	1154.00	
24	PR121522-02	75-00-219	457 ROTH PLAN			1154.00
75 TRANSAMERICA RETIREMENT SOLUTI			01/10/23	02415179	3575.62	
24	PR121522-01	75-00-216-01	DEFERRED COMP			3575.62
75 TRANSAMERICA RETIREMENT SOLUTI			01/10/23	02415180	804.77	
24	PR121522-03	75-00-219	DIVERSIFIED LOANS			804.77

** TOTAL MANUAL CHECKS REGISTERED 20846.27

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
74	408499.34	4700.85	413200.19
75	.00	16145.42	16145.42
TOTAL CASH	408499.34	20846.27	429345.61

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	49369.08	4700.85	54069.93
03	1950.00	.00	1950.00
12	82.78	.00	82.78
35	6300.00	.00	6300.00
51	207152.28	.00	207152.28
52	6052.73	.00	6052.73
57	34518.57	.00	34518.57
71	99834.62	.00	99834.62
75	3239.28	16145.42	19384.70
TOTAL DISTR	408499.34	20846.27	429345.61