PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE07/29/22		85955152	10214.96	
PR071522-04-315	75-00-214	SIT		10214.96
01 ILLINOIS DEPARTMENT OF REVENUE07/29/22		78337616	565.84	
PR073122-01-327	75-00-214	SIT		565.84
01 INTERNAL REVENUE SERVICE 07/29/22		30646284	47563.04	
PR071522-06-317	75-00-215	FICA EMPLOYEE		6496.64
PR071522-06-317	01-11-461	FICA EMPLOYER		150.51
PR071522-06-317	01-14-461	FICA EMPLOYER		334.90
PR071522-06-317	75-00-213	FIT		27814.14
PR071522-06-317	75-00-217	MEDICARE-EMPLOYEE		3377.81
PR071522-06-317	01-11-463	MEDI EMPLOYER		35.20
PR071522-06-317	01-14-463	MEDI EMPLOYER		78.32
PR071522-06-317	01-16-461	FICA EMPLOYER		13.16
PR071522-06-317	01-22-461	FICA EMPLOYER		20.69
PR071522-06-317	01-16-463	MEDI EMPLOYER		3.08
PR071522-06-317	01-22-463	MEDI EMPLOYER		4.84
PR071522-06-317	01-13-461	FICA EMPLOYER		222.83
PR071522-06-317	01-13-463	MEDI EMPLOYER		52.12
PR071522-06-317	01-17-461	FICA EMPLOYER		265.85
PR071522-06-317	01-17-463	MEDI EMPLOYER		62.17
PR071522-06-317	51-42-461.1814	FICA EMPLOYER		875.32
PR071522-06-317	52-43-461.1814	FICA EMPLOYER		807.02
PR071522-06-317	71-00-461	FICA EMPLOYER		12.92
PR071522-06-317	51-42-463.1818	MEDI EMPLOYER		204.72
PR071522-06-317	52-43-463.1818	MEDI EMPLOYER		188.75
PR071522-06-317	71-00-463	MEDI EMPLOYER		3.01
PR071522-06-317	01-54-461	FICA EMPLOYER		46.27
PR071522-06-317	57-00-461	FICA EMPLOYER		46.27
PR071522-06-317	01-54-463	MEDI EMPLOYER		10.82
PR071522-06-317	57-00-463	MEDI EMPLOYER		10.82
PR071522-06-317	01-21-461	FICA EMPLOYER		2300.77
PR071522-06-317	01-21-463	MEDI EMPLOYER		2396.52
PR071522-06-317	12-00-461	FICA EMPLOYER		404.38
PR071522-06-317	12-00-463	MEDI EMPLOYER		94.58
PR071522-06-317	01-41-461	FICA EMPLOYER		995.75
PR071522-06-317	01-41-463	MEDI EMPLOYER		232.86
01 INTERNAL REVENUE SERVICE 07/29/22		82170986	3281.14	
PR073122-03-329	75-00-215	FICA EMPLOYEE		865.88
PR073122-03-329	01-11-461	FICA EMPLOYER		865.88
PR073122-03-329	75-00-213	FIT		1144.32
PR073122-03-329	75-00-217	MEDICARE-EMPLOYEE		202.53
PR073122-03-329	01-11-463	MEDI EMPLOYER		202.53
74 AMAZON CAPITAL SERVICES, INC			45.89	
1KD4-6LXK-36YK	01-14-651	REFRIGERATOR FILTER		45.89
74 HEALTHCARE SERVICE CORPORATION			76803.68	
STMT071522	01-41-451	AUG MEDICAL PREM		16301.08

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT071522	01-41-451	JULY MEDICAL PREM		669.53
STMT071522	01-21-451	AUG MEDICAL PREM		43272.94
STMT071522	01-12-451	AUG MEDICAL PREM		6849.76
STMT071522	01-14-451	AUG MEDICAL PREM		1913.17
STMT071522	01-17-451	AUG MEDICAL PREM		669.53
STMT071522	01-13-451	AUG MEDICAL PREM		669.53
STMT071522	01-41-451	AUG DENTAL PREM		1425.69
STMT071522	01-41-451	JULY DENTAL PREM		43.83
STMT071522	01-21-451	AUG DENTAL PREM		3596.25
STMT071522	01-12-451	AUG DENTAL PREM		1085.62
STMT071522	01-11-451	AUG DENTAL PREM		87.63
STMT071522	01-17-451	AUG DENTAL PREM		43.83
STMT071522	01-14-451	AUG DENTAL PREM		131.46
STMT071522	01-13-451	AUG DENTAL PREM		43.83
74 COMMONWEALTH EDISON COMPANY			265.89	
000STMT071822	52-43-571.33426	SVC 6/16-7/18/22		265.89
74 COMMONWEALTH EDISON COMPANY			1520.38	
028STMT071122	01-41-571.75284	SVC 4/8-5/9/22		1520.38
74 COMCAST			1224.26	
150152799	01-12-552.50	PRORATE 6/2-6/30/22		167.48-
150152799	01-54-552.50	PRORATE 6/2-6/30/22		167.47-
150152799	01-21-537	PRORATE 6/2-6/30/22		167.48-
150152799	01-41-552.7855	PRORATE 6/2-6/30/22		55.82-
150152799	51-42-552.7855	PRORATE 6/2-6/30/22		55.82-
150152799	52-43-552.7855	PRORATE 6/2-6/30/22		55.83-
150152799	01-12-552.50	CHARGES 6/2-6/30/22		171.11
150152799	01-54-552.50	CHARGES 6/2-6/30/22		171.10
150152799	01-21-537	CHARGES 6/2-6/30/22		171.11
150152799	01-41-552.7855	CHARGES 6/2-6/30/22		57.03
150152799	51-42-552.7855	CHARGES 6/2-6/30/22		57.03
150152799	52-43-552.7855	CHARGES 6/2-6/30/22		57.04
150152799	01-12-552.50	SVC 7/1-7/31/22		302.44
150152799	01-54-552.50	SVC 7/1-7/31/22		302.43
150152799	01-21-537	SVC 7/1-7/31/22		302.44
150152799	01-41-552.7855	SVC 7/1-7/31/22		100.81
150152799	51-42-552.7855	SVC 7/1-7/31/22		100.81
150152799	52-43-552.7855	SVC 7/1-7/31/22		100.81
74 COMCAST			524.28	
0277STMT071322	01-54-552.50	INTENET		123.40
0277STMT071322	01-54-552.50	TV		102.95
0277STMT071322	01-54-552	SVC 7/17-8/16/22		35.75
0277STMT071322	57-00-552	SVC 7/17-8/16/22		35.75
8818STMT071022	01-41-552.7855	SVC 7/14-8/13/22		75.48
8818STMT071022	51-42-552.7855	SVC 7/14-8/13/22		75.48
8818STMT071022	52-43-552.7855	SVC 7/14-8/13/22		75.47
74 CORE & MAIN LP			758.24	
R137716	51-42-615.2723	CLMPS,SLS,WRH		517.85

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
R175572	51-42-615.2612	3 - B-Boxes		240.39
74 KAREN R SCHUMACHER			190.00	
534	01-21-563	SGT. ROSCETTI TRNG		190.00
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2220809	01-19-536	AUGUST JANITORIAL SVC		625.00
74 BRYANT, ROBBIE			770.00	
7529	57-00-511	7812-16/REPLC PUMP		550.00
7530	57-00-511	7804-08 ADJ SUMP PUMP		125.00
7531	57-00-511	7804-08/HOT WTR PILOT		95.00
74 CONSTELLATION NEW ENERGY			59.34	
62861942201	57-00-571.ELEC	7804-08 SVC6/2-7/1/22		59.34
74 CONSTELLATION NEW ENERGY			46.06	
62861942901	57-00-571.ELEC	7805-09 SVC6/2-7/1/22		46.06
74 CONSTELLATION NEW ENERGY			53.68	
62861942501	57-00-571.ELEC	7812-16 SVC6/2-7/1/22		53.68
74 CONSTELLATION NEW ENERGY			54.48	
62861943101	57-00-571.ELEC	7815-19 SVC6/2-7/1/22		54.48
74 CONSTELLATION NEW ENERGY			59.15	
62861942701	57-00-571.ELEC	7820-24 SVC6/3-7/1/22		59.15
74 CONSTELLATION NEW ENERGY			40.50	
62861943201	57-00-571.ELEC	7821-27 SVC6/2-7/1/22		40.50
74 CONSTELLATION NEWENERGY, INC.			535.87	
62850107501	01-41-571.70025	SVC 6/1-6/30-22		535.87
74 EAST JORDAN IRON WORKS, INC			5939.96	
110220050333	01-41-615.2727	2 - STM SWR FRAME		951.64
110220050333	51-42-615.2608	12" VLV,ASSM,LUGS		4805.14
110220050333	51-42-615.2609	HYD CPLG,PINS		183.18
74 DEARBORN LIFE INSURANCE COMPAN			499.32	
STMT070822	01-41-452	AUG LIFE INS PREM		119.70
STMT070822	01-41-452	JULY LIFE INS PREM		5.70
STMT070822	01-21-452	AUG LIFE INS PREM		324.90
STMT070822	01-11-452	AUG LIFE INS PREM		7.41
STMT070822	01-14-452	AUG LIFE INS PREM		28.50
STMT070822	01-17-452	AUG LIFE INS PREM		5.70
STMT070822	01-13-452	AUG LIFE INS PREM		7.41
74 W.W. GRAINGER,INC.			183.44	
9378557046	01-41-612.1321	1020/HYD FTGS		89.21
9378557046	51-42-615.2609	HYDRANTS NTS,BLTS		94.23
9380552878	01-41-612.1321	1020/HYD FTGS		54.80
9381618686	01-41-612.1321	1020/HYD FTGS		54.80-
74 GRAND APPLIANCE, INC.			3570.00	
IN19-36005	57-00-511	A/C UNITS		3570.00
74 GUARANTEED TECHNICAL SVCS & CO			322.00	
2022-0366	01-12-537	6/21CYBER LIAB APP		90.00
2022-0366	01-12-537	6/22CYBER LIAB APP		90.00
2022-0366	01-41-537	7/11PRINTER ISSUES		30.00
2022-0366	51-42-537	7/11PRINTER ISSUES		30.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2022-0366	52-43-537	7/11PRINTER ISSUES		30.00
2022-0387	01-12-537	JULY EMAIL FILTER		22.88
2022-0387	01-41-537	JULY EMAIL FILTER		10.40
2022-0387	01-17-537	JULY EMAIL FILTER		4.16
2022-0387	01-14-537	JULY EMAIL FILTER		8.32
2022-0387	01-54-537	JULY EMAIL FILTER		2.08
2022-0387	57-00-537	JULY EMAIL FILTER		2.08
2022-0387	01-13-549	JULY EMAIL FILTER		2.08
74 HARLEM AUTO PARTS & PAINT SUPP			35.65	
6982-517612	52-43-613.1332	2023/TRN SIG FLASH		35.65
74 INCIPE, LLC			360.08	
666027	52-43-613.1332	2008/FUEL STRAPS		360.08
74 PETTY CASH			564.24	
VOU072222	01-21-910	HHPD PETTY CASH		564.24
74 CITY OF HICKORY HILLS			468.84	
7700STMT072122	01-41-571.7700	PW WTR 6/1-6/30/22		18.75
7700STMT072122	51-42-571.7700	PW WTR 6/1-6/30/22		18.75
7700STMT072122	52-43-571.7700	PW WTR 6/1-6/30/22		18.75
8652STMT072122	01-19-571	SVC 6/1-6/30/22 3,000		56.25
8800STMT072122	01-21-571.WTR	HHPD WTR 6/1/22-6/30/22		336.73
9411STMT072122	51-42-571.9411	PH#2 6/1-6/30/22		19.61
74 ILLINOIS COMMUNICATIONS SALES			155.00	
101019083-1	52-43-515.1644	82AVE L.S.ANT RPR		155.00
74 ILLINOIS STATE POLICE			56.50	
06262STMT063022	01-00-389	LL/Z.HEIDNER		28.25
06262STMT063022	01-00-389	LL/A. HEIDNER		28.25
74 ILLINOIS STATE TOLL HIGHWAY AU			2.58	
G125000007028	01-21-929	INDIANA TOLL FEE		2.58
74 KNIGHTS, CHRISTOPHER			609.00	
VOU072622	01-23-549.34	MAY,JUN,JULY		609.00
74 THE LAKOTA GROUP, INC			1365.00	
22013-01	01-12-549	SBR WDS RW4/-6/22		1365.00
74 LINDAHL BROTHERS, INC			233773.90	
40953	15-00-514	5/18-6/8RESURFACING		233773.90
74 C.C.A.C. CORPORATION			228.66	
154369	01-21-513	NEW BATTERY		187.66
154375	01-21-513	DISMNT.2TIRES/MNT.1		41.00
74 MAURO SEWER CONSTRUCTION, INC.			97803.18	
2205.1	35-41-860.9382	THRU 6/21 DRAINAGE		97803.18
74 MCCANN INDUSTRIES			80.40	
P21819	01-41-629.2059	EXPANSION		80.40
74 MENARDS			295.13	
80455	57-00-611	7804 1E/WOOD, SCREWS		61.32
80804	01-41-615.2602	MTR & CEMENT		126.06
80804	51-42-615.2608	BRASS NIPPLES		67.34
81016	01-41-612.1321	1012/COUPLS,RDCR		40.41
74 MENARDS - HODGKINS			91.86	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
00124	01-21-654	CLX CLEAN UP REFI		8.96
00124	01-21-611	BIKE HOOKS		82.90
74 M E SIMPSON CO, INC			770.00	
38862	51-42-549.2709	LK LOC 9171 MDWVW		770.00
74 METROPOLITAN MAYORS CAUCUS			652.73	
2022-23	01-12-561	.045 PER CAPITA DUES		652.73
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV040833	01-41-549.1007	SCADA JULY 2022		36.67
INV040833	51-42-549.1007	SCADA JULY 2022		36.67
INV040833	52-43-549.1007	SCADA JULY 2022		36.66
74 NICOR GAS/NORTHERN ILLINOIS GA			317.28	
7820STMT071522	57-00-571.GAS	7820-24 SVC6/15-7/15/22		317.28
74 NICOR GAS/NORTHERN ILLINOIS GA			296.30	
7812STMT071522	57-00-571.GAS	7812-16SVC 6/15-7/15/22		296.30
74 NICOR GAS/NORTHERN ILLINOIS GA			359.24	
7804STMT071522	57-00-571.GAS	7804-08 SVC6/15-7/15/22		359.24
74 NICOR GAS/NORTHERN ILLINOIS GA			296.30	
7805STMT071522	57-00-571.GAS	7805-09 SVC6/15-7/15/22		296.30
74 NICOR GAS/NORTHERN ILLINOIS GA			293.31	
7815STMT071522	57-00-571.GAS	7815-19 SVC6/15-7/15/22		293.31
74 NICOR GAS/NORTHERN ILLINOIS GA			276.84	
7821STMT071522	57-00-571.GAS	7821-27 SVC6/15-7/15/22		276.84
74 ODELSON, STERK, MURPHEY,			6035.90	
34280	01-22-533	JUNE 2022 SERVICES		6035.90
74 OLD NATIONAL BANK			11.20	
INV070622	01-21-599.95	ALAN DOW SERCH.WARRNT.		11.20
74 VCNA PRAIRIE, INC.			901.25	
890587798	51-42-614.2708	5Y REDI-PAVE		901.25
74 HITZEMAN, KARL			85.00	
12399	01-21-511	SEWER FLIES LOWER LEVEL		85.00
74 PROVEN OCCUPATIONAL HEALTH			27.00	
STMT071922	35-00-652.IPRF	WHITCHRH BAT SCREEN		27.00
74 NEREIDA MONARREZ			100.00	
VOU072222	01-00-331	CANCEL POOL PERMIT		100.00
74 PITNEY BOWES BANK INC RESERVE			300.00	
STMT072022	01-21-551	POSTAGE REFILL		300.00
74 SOUTHWEST MESSENGER PRESS, INC			250.00	
INV063022	01-12-913	JULY 4TH AD		250.00
74 UNIFIRST CORPORATION			92.71	
061 1471261	01-19-529	SVC RUG MATS		92.71
74 UNITED RADIO COMM, INC.			193.81	
109031526-1	01-21-512.93	RADIO MNT. SER#B497		66.81
109031527-1	01-21-512.93	RADIO MANT. SER#B514		63.50
109031529-1	01-21-512.93	RADIO MNTN. SER#B512		63.50
74 VIJAY K. HARIKRISHNA			672.00	
500	01-21-549.50	PEER SUPPRT..2022ANUAL		672.00
74 VERIZON WIRELESS			335.89	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION			AMOUNT	DISTR
9910669563	01-14-552	CCO				42.41
9910669563	01-41-552.5346	SL				42.20
9910669563	01-41-552.3468	PW				25.12
9910669563	01-41-552.5345	CP				47.24
9910669563	01-21-552	S&L				4.28
9910669563	01-21-552	DET				174.64
74 VISION SERVICE PLAN OF ILLINOI					610.35	
815604858	01-21-451	AUG VISION PREM				323.05
815604858	01-41-451	AUG VISION PREM				128.91
815604858	01-41-451	JULY VISION PREM				5.45
815604858	01-12-451	AUG VISION PREM				127.87
815604858	01-14-451	AUG VISION PREM				14.17
815604858	01-17-451	AUG VISION PREM				5.45
815604858	01-13-451	AUG VISION PREM				5.45
74 WEST CENTRAL MUNICIPAL CONFERE					16069.00	
0007261-IN	35-41-629.2610	49 TREES				9405.00
0007261-IN	35-41-529.2610	49TR INST&MLCH				6664.00
75 CITY OF HICKORY HILLS - GENERA			07/26/22	01811928	8118.27	
PR071522-03-314	75-00-218-03	CAFETERIA-DENTAL				7644.56
PR071522-03-314	75-00-218-08	FLEX PLAN				473.71
75 HICKORY HILLS POLICE PENSION F			07/29/22	01816323	12128.84	
PR071522-11-322	75-00-219-04	POLICE PENSION				12128.84
75 TRANSAMERICA RETIREMENT SOLUTI			07/29/22	01816349	7850.60	
PR071522-08-319	75-00-216-01	457K DEFERRED COM				4556.97
PR071522-08-319	75-00-219	ROTH PLAN				2383.88
PR073122-04-330	75-00-216-01	457K DEFERRED COM				909.75
** TOTAL CHECKS TO BE ISSUED					548760.24	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			104126.48	
911 SERVICE FUND			498.96	
MOTOR FUEL TAX			233773.90	
CAPITAL PROJECTS FUND			113899.18	
WATER FUND			8941.95	
SEWER FUND			2075.29	
PARKVIEW OPERATING ACCT			6648.72	
REFUSE FUND			15.93	
PAYROLL FUND			78779.83	
*** GRAND TOTAL ***			548760.24	
TOTAL FOR REGULAR CHECKS:			459,037.55	
TOTAL UNPOSTED MANUAL CHECKS:			89,722.69	

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
01 INTERFLEX PAYMENTS LLC			07/19/22	EFT71922	80.00	
953	INV542041	01-12-549	FSA ADMIN FEE			80.00
74 COMDATA INC.			07/07/22	74653120	1899.25	
953	938STMT070122	01-21-513	NELLIGANS VEHICLE			154.40
953	938STMT070122	01-21-599.92	PRISONER MEALS			50.00
953	938STMT070122	01-21-651	FILE FOLDERS			129.82
953	938STMT070122	01-21-651.50	PRINTER INK/IEVA			49.89
953	938STMT070122	01-21-652	THERMO BATTERIES			3.96
953	938STMT070122	01-21-913	EMRGNCY RESCUE DECAL			1058.52
953	938STMT070122	01-21-929	FLOWERS/LOREK			130.05
953	938STMT070122	12-00-651	ETSB/2 REF ORGANIZERS			282.62
953	938STMT070122	12-00-651.50	ETSB/FAX MACHINE			39.99

** TOTAL MANUAL CHECKS REGISTERED 1979.25

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	61624.98	80.00	61704.98
74	459037.55	1899.25	460936.80
75	28097.71	.00	28097.71
TOTAL CASH	548760.24	1979.25	550739.49

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	104126.48	1656.64	105783.12
12	498.96	322.61	821.57
15	233773.90	.00	233773.90
35	113899.18	.00	113899.18
51	8941.95	.00	8941.95
52	2075.29	.00	2075.29
57	6648.72	.00	6648.72
71	15.93	.00	15.93
75	78779.83	.00	78779.83
TOTAL DISTR	548760.24	1979.25	550739.49