PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE06/22/22		07532624	166.51	
PR060122-01-274	75-00-214	SIT		166.51
01 ILLINOIS DEPARTMENT OF REVENUE06/29/22		53193744	173.97	
PR061422-01-278	75-00-214	SIT		173.97
01 INTERNAL REVENUE SERVICE 06/22/22		72007421	989.70	
PR060122-03-276	75-00-215	FICA EMPLOYEE		205.28
PR060122-03-276	51-42-461.1814	FICA EMPLOYER		205.28
PR060122-03-276	75-00-213	FIT		483.12
PR060122-03-276	75-00-217	MEDICARE-EMPLOYEE		48.01
PR060122-03-276	51-42-463.1818	MEDI EMPLOYER		48.01
01 INTERNAL REVENUE SERVICE 06/29/22		51305299	652.63	
PR061422-02-279	75-00-213	FIT		550.71
PR061422-02-279	75-00-217	MEDICARE-EMPLOYEE		50.96
PR061422-02-279	01-21-463	MEDI EMPLOYER		50.96
74 AMERICAN FAMILY LIFE ASSURANCE			225.47	
VOU062022	75-00-218-01	JUNE AFLAC PR WH		225.47
74 AMERICAN FAMILY LIFE ASSURANCE			106.80	
VOU062022A	75-00-218-01	CLARK JULY WH		106.80
74 AJ GALLAGHER RISK MGMT SERVICE			470.00	
4259609	01-12-592	2022 EXPLORER INS		470.00
74 HEALTHCARE SERVICE CORPORATION			73816.75	
STMT061622	01-41-451	JULY MEDICAL PREM		17812.66
STMT061622	01-21-451	JULY MEDICAL PREM		43272.94
STMT061622	01-21-451	JUNE MEDICAL PREM		498.96
STMT061622	01-21-451	JUNE MEDICAL PREM		2181.11-
STMT061622	01-12-451	JULY MEDICAL PREM		4912.16
STMT061622	01-14-451	JULY MEDICAL PREM		1913.17
STMT061622	01-17-451	JULY MEDICAL PREM		669.53
STMT061622	01-13-451	JULY MEDICAL PREM		669.53
STMT061622	01-41-451	JULY DENTAL PREM		1547.26
STMT061622	01-21-451	JULY DENTAL PREM		3596.25
STMT061622	01-21-451	JUNE DENTAL PREM		43.83
STMT061622	01-21-451	JUNE DENTAL PREM		165.40-
STMT061622	01-12-451	JULY DENTAL PREM		920.22
STMT061622	01-11-451	JULY DENTAL PREM		87.63
STMT061622	01-14-451	JULY DENTAL PREM		131.46
STMT061622	01-17-451	JULY DENTAL PREM		43.83
STMT061622	01-13-451	JULY DENTAL PREM		43.83
74 BRIGHTLY SOFTWARE, INC.			10745.73	
INV-116518	01-41-549.1007	SFTWR RENEWAL		3581.91
INV-116518	51-42-549.1007	SFTWR RENEWAL		3581.91
INV-116518	52-43-549.1007	SFTWR RENEWAL		3581.91
74 BROWNELLS, INC.			94.56	
2022410209596	01-21-563.94	GUN OIL/TRIGGER SPRAY		94.56
74 LOUIS F CAINKAR LTD			13580.49	
STMT061022	09-00-533	FEB LEGAL SVCS		1080.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT061022	01-16-533	FEB LEGAL SVCS		2632.50
STMT061022	01-17-533	FEB LEGAL SVCS		540.00
STMT061022	01-21-533	FEB LEGAL SVCS		6648.75
STMT061022	01-12-533	FEB LEGAL SVCS		2544.24
STMT061022	01-12-533	FEB LEGAL SVCS		135.00
74 CATIZONE, DLORAH			53.77	
VOU061322	01-14-651	WTR/TISSUE/TP		53.77
74 COOK COUNTY DEPT OF PUBLIC HEA			500.00	
STMT052622	01-12-549.44	JAN-MAR2022, 5 INSP		500.00
74 COMMONWEALTH EDISON COMPANY			3040.19	
028STMT032822	01-41-571.75284	SVC 1/10-2/9/22		1523.86
028STMT060322	01-41-571.75284	SVC 3/10-4/8/22		1516.33
74 COMMONWEALTH EDISON COMPANY			110.04	
046STMT060222	01-41-571.71307	SVC 5/3-6/2/22		110.04
74 COMMONWEALTH EDISON COMPANY			7.48	
083STMT060322	01-41-571.71307	SVC 5/3-6/2/22		7.48
74 COMMONWEALTH EDISON COMPANY			17.36	
160STMT060222	01-41-571.71307	SVC 5/2-6/1/22		17.36
74 COMMONWEALTH EDISON COMPANY			.48	
78052ESMT060222	57-00-571.ELEC	78052E SVC 6/1-6/2/22		.48
74 COLLEY ELEVATOR CO.			1240.00	
227174	01-54-529	QUARTERLY INSPECTION		254.00
227481	01-19-529	RPR ELEVATOR		218.00
227569	01-21-511	FAID/INSP.FEES		768.00
74 COMCAST			1125.13	
148045014	01-12-552.50	SVC 6/1-6/30/22		180.35
148045014	01-54-552.50	SVC 6/1-6/30/22		180.35
148045014	01-21-537	SVC 6/1-6/30/22		180.35
148045014	01-41-552.7855	SVC 6/1-6/30/22		60.12
148045014	51-42-552.7855	SVC 6/1-6/30/22		60.12
148045014	52-43-552.7855	SVC 6/1-6/30/22		60.11
148048848	01-21-552	MAY 2022		403.73
74 COMCAST			1320.21	
4142STMT060322	01-41-552.7855	SVC 6/7-7/6/22		44.97
4142STMT060322	51-42-552.7855	SVC 6/7-7/6/22		44.97
4142STMT060322	52-43-552.7855	SVC 6/7-7/6/22		44.96
5051STMT060222	01-12-552.50	SVC 6/9-7/8/22		170.81
5051STMT060222	01-13-552	SVC 6/9-7/8/22		20.00
5051STMT060222	01-14-552	SVC 6/9-7/8/22		40.00
5051STMT060222	01-17-552	SVC 6/9-7/8/22		20.00
5051STMT060222	01-19-552	SVC 6/9-7/8/22		20.00
8818STMT061022	01-41-552.7855	SVC 6/14-7/13/22		75.28
8818STMT061022	51-42-552.7855	SVC 6/14-7/13/22		75.28
8818STMT061022	52-43-552.7855	SVC 6/14-7/13/22		75.28
9377STMT060122	01-21-537	INTERNET/STATIC		268.95
9377STMT060122	01-21-552	VOICE&CABLE		419.71
74 TRIBUNE PUBLISHING CO. LLC			77.50	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1417STMT060722	01-14-565	CITYHALL THRU 9/6/22		77.50
74 DES PLAINES VALLEY ETSB			108.03	
144	01-41-552.7855	12/11/21-3/10/22		36.01
144	51-42-552.7855	12/11/21-3/10/22		36.01
144	52-43-552.7855	12/11/21-3/10/22		36.01
74 DOORNBOS HEATING & AIR CONDITI			2486.25	
W13616	57-00-511	7815 2E/HEAT COIL LEAK		2486.25
74 BRYANT, ROBBIE			160.00	
7511	57-00-511	78153E/FLSHVLV,POPROD		160.00
74 CONSTELLATION NEWENERGY INC			2481.24	
62494766701	51-42-571.33426	SVC 4/18-5/17/22		2481.24
74 CONSTELLATION NEWENERGY INC			1592.71	
62494717501	52-43-571.33426	SVC 4/18-5/17/22		1592.71
74 CONSTELLATION NEW ENERGY			67.39	
62619531601	57-00-571.ELEC	7804-08 SVC 5/3-6/2/22		67.39
74 CONSTELLATION NEW ENERGY			49.24	
62619532101	57-00-571.ELEC	7805-09 SVC 5/3-6/2/22		49.24
74 CONSTELLATION NEW ENERGY			58.98	
62619531801	57-00-571.ELEC	7812-16 SVC 5/3-6/2/22		58.98
74 CONSTELLATION NEW ENERGY			64.11	
62619532301	57-00-571.ELEC	7815-19 SVC 5/3-6/2/22		64.11
74 CONSTELLATION NEW ENERGY			55.69	
62629780901	57-00-571.ELEC	7820-24 SVC 5/3-6/3/22		55.69
74 CONSTELLATION NEW ENERGY			42.79	
62619532601	57-00-571.ELEC	7821-27 SVC 5/3-6/2/22		42.79
74 CONSTELLATION NEWENERGY, INC.			1624.96	
62611394601	01-41-571.70025	SVC 5/2-6/1/22		1624.96
74 DEARBORN LIFE INSURANCE COMPAN			491.91	
STMT060822	01-41-452	JULY LIFE INS PREM		108.30
STMT060822	01-41-452	JULY LIFE INS PREM		5.70
STMT060822	01-11-452	JULY LIFE INS PREM		11.40
STMT060822	01-17-452	JULY LIFE INS PREM		5.70
STMT060822	01-13-452	JULY LIFE INS PREM		7.41
STMT060822	01-14-452	JULY LIFE INS PREM		28.50
STMT060822	01-21-452	JULY LIFE INS PREM		324.90
74 FOSTER AND SON FIRE EXTINGUISH			37.25	
123713	01-21-652	EXTINGUISHER REFILL		37.25
74 WILLIAM FRITZ			600.00	
VOU061422	01-17-549.41	12 ELECTRICAL INSPCTNS		600.00
74 GARVEY'S OFFICE PRODUCTS			65.26	
PINV2274112	01-17-651	PAPER,POST-ITS,CLIPS		43.33
PINV2276532	01-17-651	COPY PAPER		21.93
74 GREAT LAKES DISTRIBUTING, INC.			660.10	
218188	01-41-612.1321	PRES WSHR PARTS		220.04
218188	51-42-612.1321	PRES WSHR PARTS		220.03
218188	52-43-612.1321	PRES WSHR PARTS		220.03
74 GUARANTEED TECHNICAL SVCS & CO			315.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2022-0295	01-54-537	6/1 PRINTER INSTALL		67.50
2022-0295	57-00-537	6/1 PRINTER INSTALL		67.50
2022-0295	01-41-537	6/2 PHONES MAINT		30.00
2022-0295	51-42-537	6/2 PHONES MAINT		30.00
2022-0295	52-43-537	6/2 PHONES MAINT		30.00
2022-0295	01-21-537	6/2 FAX LINE MAINT		90.00
74 CITY OF HICKORY HILLS			142.23	
8652STMT061722	01-19-571	SVC 5/1-5/31/22 1,000		53.25
8800STMT061722	01-21-571.WTR	05/01/22-05/31/22 WATER		88.98
74 ILLINOIS STATE POLICE			56.50	
06262STMT053122	01-00-389	C.LES/PRIMETIME		28.25
06262STMT053122	01-00-389	M.PATEL/BP		28.25
74 IMPACT NETWORKING, LLC			249.75	
2579733	01-14-651	5 CTN PAPER		124.88
2579733	01-13-651	5 CTN PAPER		124.87
74 INTOXIMETERS			209.50	
709587	01-21-652	DRY GAS 4 BREATH.MACH.		209.50
74 LYON FINANCIAL SERVICES, INC			14.41	
280557957	01-13-512	COPY CHGS		7.21
280557957	01-14-512	COPY CHGS		7.20
74 LYON FINANCIAL SERVICES, INC			209.00	
474725561	01-13-593	COPIER RENTAL		104.50
474725561	01-14-593	COPIER RENTAL		104.50
74 THE LAKOTA GROUP, INC			4089.20	
22016-01	01-19-890	VETPK 4/1-5/31/22		4089.20
74 LINDE GAS & EQUIPMENT INC.			510.14	
10869923	01-41-653.1311	WELDING HELMET		170.05
10869923	51-42-653.1311	WELDING HELMET		170.05
10869923	52-43-653.1311	WELDING HELMET		170.04
74 C.C.A.C. CORPORATION			192.80	
154272	01-21-513	OIL CHANGE		64.93
154277	01-21-513	OIL CHANGE		68.44
154278	01-21-513	OIL CHNAGE		59.43
74 JAMES S. MANUZAK			400.00	
VOU061422	01-17-549.44	8 HVAC INSPECTIONS		400.00
74 FIA CARD SERVICES, NATIONAL AS			331.80	
4662STMT060422	01-12-913	SYMPATHY/R.LETKEY		201.89
4662STMT060422	01-12-929	RETIRMENT/A.JURAK		62.48
4662STMT060422	01-14-552	ICLOUD/CTYCLK		2.99
4662STMT060422	01-12-913	MAILCHIMP		24.44
4662STMT060422	01-14-929	CHAMBERGIFT/FMKT		40.00
74 AMY MCMAHON			29.35	
VOU061322	01-21-563	BENEATH BODY ARMOR-#59		29.35
74 M E SIMPSON CO, INC			595.00	
38709	51-42-549.2709	LK DET 87/TH CHAS		595.00
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV039942	01-41-549.1007	SCADA 6/2022		36.67

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
INV039942	51-42-549.1007	SCADA 6/2022		36.67
INV039942	52-43-549.1007	SCADA 6/2022		36.66
74 LEO M. MILLER			950.00	
VOU061422	01-17-549.40	19 BUILDING INSPECTNS		950.00
74 MINUTEMAN PRESS			574.94	
18557	01-21-554	ENV./BUSS.CRDS.#44&#51		519.37
18558	01-14-554	100 GARAGE SALE PERMITS		55.57
74 MAUREEN K. NAGLE			4799.85	
INV062022	01-22-533	DISCP HRG 6/8 & 6/10/22		4799.85
74 NCCR METALS, INC.			17.28	
1031110	01-41-613.1332	1004/ANGLE IRON		17.28
74 NORTH EAST MULTI-REGIONAL TRAI			35.00	
305092	01-21-563	TACTICS INST.JAKAITIS		35.00
74 ODELSON, STERK, MURPHEY,			945.00	
34094	01-22-533	MAY SERVICES		945.00
74 HITZEMAN, KARL			55.00	
12361	57-00-511	7821 2E/TRT FOR ROACH		55.00
74 PROVEN OCCUPATIONAL HEALTH			221.00	
STMT060322	35-00-652.IPRF	RANDOM DOT DRUG		221.00
74 PERMA-SEAL BASEMENT SYSTEMS			326.00	
VOU061722	01-00-331	9019MAPLE/CANCELPERMIT		326.00
74 RR DONNELLEY			2768.23	
484257038	01-21-554	5000 PARKING TICKETS		2768.23
74 SCHROEDER MATERIAL INC			266.42	
S1192915	51-42-629.2601	22 YDS SOD		68.42
S1192938	51-42-629.2601	6 YDS BLK DIRT		198.00
74 DALE BINIEWICZ			600.00	
VOU061522	57-00-257	7805 2E/MEDICAL,CLNING		600.00
74 THE SIDWELL COMPANY			750.00	
SIDXT0003197	01-41-651.2501	CKCTY SIDWELL BKS		250.00
SIDXT0003197	51-42-651.2501	CKCTY SIDWELL BKS		250.00
SIDXT0003197	52-43-651.2501	CKCTY SIDWELL BKS		250.00
74 SOBCZAK, EDWARD A			318.80	
5172022	57-00-511	7805 1E CK KIT SPRAYER		14.00
5172022	57-00-511	7805 2E/RPLC FRDG HNDL		19.00
5172022	57-00-511	7804 CLR BIRD NEST		19.00
5172022	57-00-511	7805 1E RPLC KIT SPRAY		22.50
5172022	57-00-511	7805 RPLC 1FL BULBS		22.50
5172022	57-00-511	7805-09 COLLECT COINS		3.50
5172022	57-00-511	7815-19 COLLECT COINS		5.50
5172022	57-00-511	7821-27 COLLECT COINS		5.50
5172022	57-00-511	7820-24 COLLECT COINS		5.50
5172022	57-00-511	7812-16 COLLECT COINS		5.50
5172022	57-00-511	7804-08 COLLECT COINS		5.50
5272022	57-00-511	7824 LUBE ENTRY DOOR		11.30
5272022	57-00-511	7812 RPLC 1FL BULBS		5.65
5272022	57-00-511	7808 1W RPLC KIT BULBS		5.65

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
5272022	57-00-511	7808 2W A/C RECEPT		45.20
5272022	57-00-511	7804 2W A/C CLN FILTR		5.65
5272022	57-00-511	7804 1E ADJ A/C UNIT		45.20
5272022	57-00-511	7809 2E REPC A/C UNIT		39.55
5272022	57-00-511	7809 2W CK A/C UNIT		16.30
5272022	57-00-511	7815 RPLC REAR BULBS		16.30
74 TAVARES, DAVID M.			850.00	
VOU061422	01-17-549.43	17 PLUMBING INSPCTNS		850.00
74 TIRE SERVICES COMPANY			866.89	
269289	51-42-513.1332	3013/FT END ALGN		97.45
269600	51-42-513.1332	3013/4 TIRES		769.44
74 PETER TRZECIAK			148.50	
VOU061122	01-21-563	ROMEOVILLE PD-TRZECIAK		148.50
74 UNITED STATES POSTAL SERVICE			1000.00	
VOU062122	01-00-154	METERED POSTAGE		1000.00
74 UNITED RADIO COMM, INC.			108.00	
102040465-1	01-21-513	SPOTLIGHT UNIT#11		54.00
102040466-1	01-21-513	SPOT LIGHT #6		54.00
74 US GAS			48.30	
393503	01-41-513.1332	4000/CYLIND RNTL		48.30
74 VERIZON WIRELESS			335.01	
9908359456	01-14-552	CCO		42.32
9908359456	52-43-552.5346	SL		42.11
9908359456	52-43-552.3468	PW		25.05
9908359456	52-43-552.5345	CP		47.14
9908359456	01-21-552	S&L		4.11
9908359456	01-21-552	DET.		174.28
74 VISION SERVICE PLAN OF ILLINOI			590.56	
815373814	01-21-451	JULY VISION PREM		323.05
815373814	01-21-451	JUNE VISION PREM		14.34-
815373814	01-21-451	JUNE VISION PREM		5.45
815373814	01-41-451	JUNE VISION PREM		137.80
815373814	01-12-451	JUNE VISION PREM		113.53
815373814	01-14-451	JUNE VISION PREM		14.17
815373814	01-17-451	JUNE VISION PREM		5.45
815373814	01-13-451	JUNE VISION PREM		5.45
74 VULCAN CONSTRUCTION MATERIALS,			2799.78	
32940700	51-42-615.2712	70.59 CA-6		1221.34
32940700	51-42-615.2712	64.29 CA-7		1578.44
75 CITY OF HICKORY HILLS - GENERA06/15/22		46452158	8626.52	
PR053122-03-263	75-00-218-03	CAFETERIA-DENTAL		8034.81
PR053122-03-263	75-00-218-08	FLEX PLAN		591.71
75 HICKORY HILLS POLICE PENSION F05/31/22		90072312	11495.01	
PR051522-11-252	75-00-219-04	POLICE PENSION		11495.01
75 HICKORY HILLS POLICE PENSION F06/17/22		65712260	12454.81	
PR053122-10-270	75-00-219-04	POLICE PENSION		12454.81
75 HICKORY HILLS POLICE PENSION F05/31/22		90072312	1888.50-	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU052622CM	01-00-140-72	21-22 FIDUCIARY INS		1888.50-
75 TRANSAMERICA RETIREMENT SOLUTI06/17/22		21234510	7006.25	
PR053122-07-267	75-00-216-01	457K DEFERRED COM		4553.46
PR053122-07-267	75-00-219	ROTH PLAN		2452.79
75 TRANSAMERICA RETIREMENT SOLUTI06/22/22		48939255	196.90	
PR060222-01-277	75-00-218-03	RHFP PLAN		196.90
** TOTAL CHECKS TO BE ISSUED			183880.91	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			118783.69	
95TH STREET TIF DISTRICT			1080.00	
CAPITAL PROJECTS FUND			221.00	
WATER FUND			11767.66	
SEWER FUND			6212.01	
PARKVIEW OPERATING ACCT			4026.23	
PAYROLL FUND			41790.32	
*** GRAND TOTAL ***			183880.91	
TOTAL FOR REGULAR CHECKS:			144,007.11	
TOTAL UNPOSTED MANUAL CHECKS:			39,873.80	

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
01 INTERFLEX PAYMENTS LLC		05/19/22	EFT51922	80.00	
940	INV515514	01-12-549	MAY FSA FEE		80.00
01 INTERFLEX PAYMENTS LLC		06/02/22	EFT60222	1516.63	
940	3962124	01-00-218.8	5/2-5/31 FSA CLAIMS		1516.63
01 INTERFLEX PAYMENTS LLC		06/12/22	EFT61222	80.00	
940	INV528792	01-12-549	JUNE FSA FEE		80.00
74 COMDATA INC.		06/09/22	61907856	1351.28	
940	938STMT060122	01-21-563	TRN LODGE/JAKITIS		489.51
940	938STMT060122	01-21-599.92	PRISONER MEALS		50.00
940	938STMT060122	01-21-611	AC BELTS		37.41
940	938STMT060122	01-21-651	3 FLASH DRIVES		52.98
940	938STMT060122	01-21-652	PRISONER BLNKTS		28.41
940	938STMT060122	01-21-655	GAS UNIT #4		84.57
940	938STMT060122	01-21-913	PLCMEMORIAL/HOTEL		109.44
940	938STMT060122	01-21-929	TREADMILL/CNTLBOARD		393.96
940	938STMT060122	12-00-563	ETSB/CPR-ASHKAR		105.00
74 SECRETARY OF STATE		06/14/22	60903	306.00	
940	REG061422	03-00-929	TITLE/REG 2014BUICK		306.00

** TOTAL MANUAL CHECKS REGISTERED 3333.91

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	1982.81	1676.63	3659.44
74	144007.11	1657.28	145664.39
75	37890.99	.00	37890.99
TOTAL CASH	183880.91	3333.91	187214.82

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
01	118783.69	2922.91	121706.60
03	.00	306.00	306.00
09	1080.00	.00	1080.00
12	.00	105.00	105.00
35	221.00	.00	221.00
51	11767.66	.00	11767.66
52	6212.01	.00	6212.01
57	4026.23	.00	4026.23
75	41790.32	.00	41790.32
TOTAL DISTR	183880.91	3333.91	187214.82