PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE	11/15/22	74823760	9436.01	
PR103122-04-463	75-00-214	SIT		9436.01
01 ILLINOIS DEPARTMENT OF REVENUE	11/14/22	61144912	2155.01	
PR110122-01-455	75-00-214	SIT		2155.01
01 INTERNAL REVENUE SERVICE	11/15/22	80700659	44299.60	
PR103122-06-465	75-00-215	FICA EMPLOYEE		6699.93
PR103122-06-465	01-11-461	FICA EMPLOYER		150.50
PR103122-06-465	01-14-461	FICA EMPLOYER		325.09
PR103122-06-465	75-00-213	FIT		24687.24
PR103122-06-465	75-00-217	MEDICARE-EMPLOYEE		3106.25
PR103122-06-465	01-11-463	MEDI EMPLOYER		35.20
PR103122-06-465	01-14-463	MEDI EMPLOYER		76.03
PR103122-06-465	01-16-461	FICA EMPLOYER		12.96
PR103122-06-465	01-22-461	FICA EMPLOYER		20.37
PR103122-06-465	01-16-463	MEDI EMPLOYER		3.03
PR103122-06-465	01-22-463	MEDI EMPLOYER		4.76
PR103122-06-465	01-17-461	FICA EMPLOYER		265.73
PR103122-06-465	01-17-463	MEDI EMPLOYER		62.15
PR103122-06-465	51-42-461.1814	FICA EMPLOYER		947.47
PR103122-06-465	52-43-461.1814	FICA EMPLOYER		509.88
PR103122-06-465	71-00-461	FICA EMPLOYER		12.92
PR103122-06-465	51-42-463.1818	MEDI EMPLOYER		221.60
PR103122-06-465	52-43-463.1818	MEDI EMPLOYER		119.26
PR103122-06-465	71-00-463	MEDI EMPLOYER		3.01
PR103122-06-465	01-13-461	FICA EMPLOYER		214.65
PR103122-06-465	01-13-463	MEDI EMPLOYER		50.20
PR103122-06-465	01-54-461	FICA EMPLOYER		59.53
PR103122-06-465	57-00-461	FICA EMPLOYER		53.66
PR103122-06-465	01-54-463	MEDI EMPLOYER		13.92
PR103122-06-465	57-00-463	MEDI EMPLOYER		12.55
PR103122-06-465	01-21-461	FICA EMPLOYER		2388.95
PR103122-06-465	01-21-463	MEDI EMPLOYER		2098.05
PR103122-06-465	12-00-461	FICA EMPLOYER		579.79
PR103122-06-465	12-00-463	MEDI EMPLOYER		135.60
PR103122-06-465	01-41-461	FICA EMPLOYER		1158.43
PR103122-06-465	01-41-463	MEDI EMPLOYER		270.89
01 INTERNAL REVENUE SERVICE	11/14/22	33850900	6715.96	
PR110122-03-457	75-00-215	FICA EMPLOYEE		1044.70
PR110122-03-457	01-14-461	FICA EMPLOYER		86.80
PR110122-03-457	75-00-213	FIT		3227.06
PR110122-03-457	75-00-217	MEDICARE-EMPLOYEE		699.75
PR110122-03-457	01-14-463	MEDI EMPLOYER		20.31
PR110122-03-457	01-13-461	FICA EMPLOYER		27.90
PR110122-03-457	01-13-463	MEDI EMPLOYER		6.53
PR110122-03-457	01-21-461	FICA EMPLOYER		375.10
PR110122-03-457	01-21-463	MEDI EMPLOYER		543.05

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR110122-03-457	12-00-461	FICA EMPLOYER		83.70
PR110122-03-457	12-00-463	MEDI EMPLOYER		19.62
PR110122-03-457	52-43-461.1814	FICA EMPLOYER		176.70
PR110122-03-457	52-43-463.1818	MEDI EMPLOYER		41.34
PR110122-03-457	51-42-461.1814	FICA EMPLOYER		176.70
PR110122-03-457	51-42-463.1818	MEDI EMPLOYER		41.34
PR110122-03-457	01-41-461	FICA EMPLOYER		117.80
PR110122-03-457	01-41-463	MEDI EMPLOYER		27.56
74 AJ GALLAGHER RISK MGMT SERVICE			271357.00	
4428868	01-12-592	FIDUCIARY LIAB INS		1888.50
4428868	01-00-140-72	FIDUCIARY LIAB INS		1888.50
4440131	01-12-592	AUTO INS PREMIUM		52353.00
4440131	01-12-592	PUBLIC OFFICIALS D&O		6065.00
4440131	01-12-592	LAW ENFORCEMENT LIAB		24336.00
4440131	01-12-592	COMMERCIAL PACKAGE		28333.00
4440131	01-12-592	UMBRELLA INS PREM		22690.00
4440131	01-12-592	EMPLOYMENT PRACTICES		12346.00
4440131	01-12-592	PROPERTY & EQUIP		45094.00
4441507	01-12-592	EXCESS LIAB $5M xs $9M		28000.00
4441507	01-12-592	EXCESS LIAB SURPLUS LINES TX		980.00
4441507	01-12-592	EXCESS LIAB STAMPING FEE		21.00
4458543	01-12-592	POLLUTION LEGAL LIAB		3100.00
4458543	01-12-592	POLLUTION SURPLUS LINES TX		109.00
4458543	01-12-592	POLLUTION STAMPING FEE		2.00
4462166	01-12-592	INS BROKER FEE		44151.00
74 A T KULOVITZ & ASSOCIATES INC			1360.00	
22-123	03-00-652	BODY ARMOR MCMAHON		680.00
22-123	03-00-652	BODY ARMOR MARTINEZ		680.00
74 AVALON PETROLEUM COMPANY			12266.00	
029870	01-41-655.1331	600GAL DSL		878.00
029870	51-42-655.1331	600GAL DSL		878.00
029870	52-43-655.1331	600GAL DSL		878.00
577214	01-41-655.1331	2800GAL UNLD		3210.67
577214	51-42-655.1331	2800GAL UNLD		3210.67
577214	52-43-655.1331	2800GAL UNLD		3210.66
74 AXON ENTERPRISE, INC			1408.48	
INUS111916	03-00-830.96	TAC.BATT.PACL/EXTENDER		301.08
INUS111916	01-21-563.94	2-21FT CARTRIDGES		1107.40
74 BRENDAN BERRY			50.00	
VOU102722	51-42-564.0903	CDL REIMBURSE		50.00
74 LOUIS F CAINKAR LTD			2518.50	
VOU110122	01-21-533	NOVEMBER 2022 SERVICES		1368.50
VOU110722	01-11-533	NOVEMBER RETAINER		1150.00
74 CHARLES H. ALBERTS JR.			2099.00	
INV101922-CC	01-54-516	CCGRASS 7/6-8/31/22		162.00
INV101922-CC	01-54-516	CCBUSHTRIM 7/7/22		110.00
INV101922-PD	01-21-529	9 LAWN SERVICES		720.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
INV101922-PV	57-00-516	PV GRASS 7/6-8/31/22		837.00
INV101922-PV	57-00-516	PVBUSHTRIM 7/7/22		270.00
74 CATIZONE, DLORAH			121.15	
VOU102722	01-14-929	DRY ICE/STORAGE BINS		121.15
74 CDW GOVERNMENT INC			968.48	
BR53875	01-17-651	5 TONERS		1000.47
R114913	01-54-651	RTN COPIER FOR PRNTR		577.99-
X740959	01-54-651	CC NEW OFFICE PRINTER		546.00
74 CITYWIDE BUILDING MAINTENANCE,			1617.46	
44671	01-21-536	NOVEMBER 2022 SERVICE		1617.46
74 COMMONWEALTH EDISON COMPANY			626.70	
037STMT101922	01-41-571.71307	SVC 9/15-10/14/22		626.70
74 COLLEY ELEVATOR CO.			921.00	
232999	01-19-529	RPR CITY HL ELEVATOR		431.00
233180	01-19-529	CK ELEVATOR - NO LIGHTS		223.00
233883	01-19-529	ELEV INSPC SVC 11/1-1/31		267.00
74 COMCAST			1086.01	
0277STMT101322	01-54-552.50	INTERNET		138.90
0277STMT101322	01-54-552.50	TV		111.20
0277STMT101322	01-54-552	SVC 10/13-11/16/22		33.94
0277STMT101322	57-00-552	SVC 10/13-11/16/22		33.94
5051STMT110222	01-12-552.50	SVC 11/9-12/8/22		192.09
5051STMT110222	01-13-552	SVC 11/9-12/8/22		20.00
5051STMT110222	01-14-552	SVC 11/9-12/8/22		40.00
5051STMT110222	01-17-552	SVC 11/9-12/8/22		20.00
5051STMT110222	01-19-552	SVC 11/9-12/8/22		20.00
9377STMT110122	01-21-537	INTERNET 11/6-12/5		268.95
9377STMT110122	01-21-552	PHONE 11/6-12/5		206.99
74 CREATIVE PRODUCT SOURCING INC.			46.30	
148870	03-00-913	DARE T-SHIRTS/PINS		46.30
74 DESPLAINES VALLEY NEWS			133.00	
22-712	01-12-913	VETERANS DAY AD		133.00
74 DMC SECURITY			115.50	
299007	01-19-529	MONITOR RADIO 12/1-2/28		115.50
74 DONALD E. MORRIS ARCHITECT P.C			1095.00	
STMT103122	01-17-549	8517 LISA LN/ADDITION		330.00
STMT103122	01-17-549	9426 1/2 83AV/PLAN REVW		500.00
STMT103122	01-17-549	8942 W 91 PL/ADDITION		265.00
74 DOORNBOS HEATING & AIR CONDITI			609.06	
W15610	57-00-511	78091W/NEWZN HD,T-ST		609.06
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2221107	01-19-536	NOV JANITORIAL SVC		625.00
74 BRYANT, ROBBIE			475.00	
7714	57-00-511	7812 1W/PRSR,AERAT KT		150.00
7715	57-00-511	7804 1W/FLAPR, ROD KIT		150.00
7716	57-00-511	7820 1W RPLC CRTRDG		175.00
74 MOL, JOSEPH C			400.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU110122	01-21-549.91	NOVEMBER 2022 SERVICES		400.00
74 FLEETPRIDE INC			478.41	
103404908	01-41-613.1332	1004/4000 FLTRS		359.79
103416949	01-41-613.1332	1004-1027/FILTRS		208.66
103417995	01-41-613.1332	FILTER RETURN		90.04-
74 MICHAEL FRANKS			276.75	
VOU102522	01-21-563	TRAVEL EXPENSE		276.75
74 WILLIAM FRITZ			900.00	
VOU110722	01-17-549.41	18 ELECTRICAL INSPCTNS		900.00
74 W.W. GRAINGER,INC.			53.05	
9495595226	01-41-613.1332	1028/PLW BLT/NTS		53.05
74 GRAND APPLIANCE, INC.			1462.00	
IN19-38477	57-00-612	7819 2W- RPLC FRDG		731.00
IN19-38481	57-00-612	7805 3W- NEW FRDGE		731.00
74 GUARANTEED TECHNICAL SVCS & CO			232.00	
2022-0566	01-21-537	10/19 LAPTOP CONN		90.00
2022-0566	01-12-537	10/22STDSRVRMAINT		90.00
2022-0596	01-12-537	OCT EMAIL FILTER		22.88
2022-0596	01-41-537	OCT EMAIL FILTER		10.40
2022-0596	01-17-537	OCT EMAIL FILTER		4.16
2022-0596	01-14-537	OCT EMAIL FILTER		8.32
2022-0596	01-54-537	OCT EMAIL FILTER		2.08
2022-0596	57-00-537	OCT EMAIL FILTER		2.08
2022-0596	01-13-549	OCT EMAIL FILTER		2.08
74 JOSEPH GUEST			400.00	
VOU110722	01-16-549.34	NOV ZBA CHAIRMAN		400.00
74 HARLEM AUTO PARTS & PAINT SUPP			72.33	
6982-527906	01-41-613.1332	8000/FILTERS		24.11
6982-527906	51-42-613.1332	8000/FILTERS		24.11
6982-527906	52-43-613.1332	8000/FILTERS		24.11
74 MARY JAMES			823.00	
6694	01-54-536	CC BI-WKLY CLEANING		175.00
6694	57-00-536	PV BI-WKLY CLEANING		528.00
6694	57-00-536	7805 3W MV IN/OUTCLN		120.00
74 PETTY CASH			481.44	
VOU110422	01-21-910	PETTY CASH		481.44
74 CITY OF HICKORY HILLS			2212.96	
7700STMT102122	01-41-571.7700	PWWTR 9/1-9/30/22		52.78
7700STMT102122	51-42-571.7700	PWWTR 9/1-9/30/22		52.78
7700STMT102122	52-43-571.7700	PWWTR 9/1-9/30/22		52.79
7800STMT102122	01-54-571.WTR	CC/ SVC 9/1-9/30/22 2M		54.75
7804STMT102122	57-00-571.WTR	7804-08SVC9/1-9/30 32M		373.02
7805STMT102122	57-00-571.WTR	7805-09SVC9/1-9/30 18M		234.28
7812STMT102122	57-00-571.WTR	7812-16SVC9/1-9/30 17M		224.37
7815STMT102122	57-00-571.WTR	7815-19SVC9/1-9/30 19M		244.19
7820STMT102122	57-00-571.WTR	7820-24SVC9/1-9/30 13M		184.73
7821STMT102122	57-00-571.WTR	7821-27SVC9/1-9/30 18M		234.28

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8800STMT102122	01-21-571.WTR	WATER 09/01/22-09/30/22		485.38
9411STMT102122	51-42-571.9411	PH#2 9/1-9/30/22		19.61
74 ILLINOIS MUNICIPAL LEAGUE			1500.00	
DUES111022	01-12-561	2023 DUES		1500.00
74 ILLINOIS PUBLIC RISK FUND			17518.00	
78943	01-11-454	DECEMBER WRKRS COMP		19.53
78943	01-13-454	DECEMBER WRKRS COMP		11.76
78943	01-14-454	DECEMBER WRKRS COMP		21.15
78943	01-16-454	DECEMBER WRKRS COMP		1.73
78943	01-17-454	DECEMBER WRKRS COMP		327.47
78943	01-21-454	DECEMBER WRKRS COMP		8516.64
78943	01-22-454	DECEMBER WRKRS COMP		1.40
78943	01-41-454	DECEMBER WRKRS COMP		6111.93
78943	01-54-454	DECEMBER WRKRS COMP		37.80
78943	12-00-454	DECEMBER WRKRS COMP		82.78
78943	57-00-454	DECEMBER WRKRS COMP		34.15
78943	51-42-454.1402	DECEMBER WRKRS COMP		1536.34
78943	52-43-454.1402	DECEMBER WRKRS COMP		814.82
78943	71-00-454	DECEMBER WRKRS COMP		.70
78943	01-12-454	DECEMBER WRKRS COMP		.20-
74 JUSTICE-WILLOW SPRINGS WATER C			160699.51	
STMT102722	51-42-575.1641	SVC 9/28-10/27/22 29,225		160699.51
74 K-FIVE HODGKINS, LLC			600.00	
44167	52-43-614.2708	6LDS ASPHLT SPL		600.00
74 LYON FINANCIAL SERVICES, INC			38.88	
283446227	01-13-512	SVC 10/1-10/31/22		19.44
283446227	01-14-512	SVC 10/1-10/31/22		19.44
74 LYON FINANCIAL SERVICES, INC			209.00	
485152862	01-13-593	COPIER		104.50
485152862	01-14-593	COPIER		104.50
74 LINDAHL BROTHERS, INC			1985.62	
A-24220	52-43-614.2708	8.97T SURFACE		623.41
A-24238	52-43-614.2708	10.77T SURFACE		748.52
A-24251	52-43-614.2708	8.83T SURFACE		613.69
74 WALTER G. LIS			400.00	
VOU110722	01-12-549.50	NOV SITE MAINT		400.00
74 C.C.A.C. CORPORATION			3397.71	
154658	01-21-513	TIRESBAEARING/AGNMNT		1775.79
154670	01-21-513	SRK PLUGS/CONTRL ARM		1405.66
154677	01-21-513	LOWER TRANS MOUNT		216.26
74 L.O.C.I.S.			2189.76	
44559	01-13-554	600 W2 FORMS		660.00
44559	01-13-554	500 1099NEC FORMS		500.00
44559	01-13-554	100 1099MISC FORMS		100.00
44559	01-13-554	TAX FORMS SHIPPING		59.00
44613	01-13-554	3M AP CHECKS		870.76
74 JAMES S. MANUZAK			850.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU110722	01-17-549.44	17 HVAC INSPECTIONS		850.00
74 SHARON MARCIANO			25.79	
VOU101822	01-51-913.5KRUN	REIMB. SAFETY PINS		25.79
74 MARATHON SPORTSWEAR, INC.			3149.75	
70912	01-51-913.5KRUN	380 EVENT SHIRTS		3149.75
74 MENARDS			852.27	
85828	01-21-513	WINDSHIELD WASH		14.94
86383	01-41-615.1644	FOUNTAIN ROPE		29.99
86698	01-41-611.1321	TAPE, WSHRS, BLTS		40.74
86698	51-42-611.1321	TAPE, WSHRS, BLTS		40.74
86698	52-43-611.1321	TAPE, WSHRS, BLTS		40.73
86717	01-21-913	TRUN OR TREAT CANDY		39.78
86718	01-21-611	BOLTS/WASHERS		8.22
87093	57-00-611	7805 2W/SCREEN,W PLT		18.97
87093	57-00-611	MISC SUPPLIES		503.33
87205	01-41-654.1321	JANITORIAL SUPP		38.28
87205	51-42-654.1321	JANITORIAL SUPP		38.28
87205	52-43-654.1321	JANITORIAL SUPP		38.27
74 M E SIMPSON CO, INC			770.00	
39450	51-42-549.1007	MSTR MTR TESTNG		770.00
74 LEO M. MILLER			900.00	
VOU110722	01-17-549.40	19 BLDG INSPECTIONS		900.00
74 MUNICIPAL CLERKS OF ILLINOIS			65.00	
DUES111022	01-14-561	2023 DUES		65.00
74 MUNICIPAL SYSTEMS LLC			1105.00	
MS2022-10-30	01-21-549.50	MOVE OCTOBER 2022		340.00
MS2022-10-31	01-21-549.50	MOS OCTOBER 2022		765.00
74 ODP BUSINESS SOLUTIONS, LLC			990.44	
267587339001	01-14-651	BLKTONER/WOJTURSKA		261.71
268094030001	01-14-651	TONER/M.ESPOSITO		91.31
268094030001	01-14-651	FLDRS,BNDRCLP,MISC		78.42
274711814001	01-14-651	LEGAL PADS		14.38
274712746001	01-14-651	BLKTONER/WOJTURSKA		206.27
274712746001	01-14-651	MISC OFF SUPPLIES		43.93
274712747001	01-14-651	MAGTNR/WOJTURSKA		142.52
274712747001	01-13-651	MAGTNR/WOJTURSKA		142.51
274712752001	01-14-651	CD SLEEVES		9.39
74 PITNEY BOWES GLOBAL FINANCIAL			495.63	
3105786017	01-12-593	SVC 9/8-12/7/22		165.21
3105786017	01-13-593	SVC 9/8-12/7/22		165.21
3105786017	01-14-593	SVC 9/8-12/7/22		165.21
74 PRIME APPLIANCE SERVICE LLC			150.00	
STMT110422	57-00-511	7827 1E CLN FRG GSKET		75.00
STMT110422	57-00-511	7824 1W ND NEW FRDG		75.00
74 REDISHRED CHICAGO INC.			85.00	
1061159	01-21-929	PAPER SHREDING		85.00
74 RACE TIME, INC.			723.22	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
T1029	01-51-913.5KRUN	2022 RACE MGMT		723.22
74 CIT BANK, N.A.			467.30	
40858419	01-21-651	LEASE SEPTEMBER		227.95
41061036	01-21-651	LEASE NOVEMBER		227.95
41061036	01-21-651	LATE FEE		11.40
74 PITNEY BOWES BANK INC RESERVE			300.00	
STMT110122	01-21-551	POSTAGE		300.00
74 RICOH USA, INC.			265.00	
5065903644	01-14-549	SVC 11/1-11/30/22		265.00
74 ROBINSON ENGINEERING, LTD			4709.50	
22100107	01-12-549	ENVIR SITE ASSESSMENT		3800.00
22100234	35-41-860.9382	ENG THRU 9/30/22		129.00
22100235	33-43-850.2723	ENG THRU 9/30/22		388.75
22100236	33-43-532.1021	ENG THRU 9/30/22		391.75
74 SCHROEDER MATERIAL INC			1036.05	
S1210972	51-42-629.2601	140 RL SOD		477.40
S1211050	51-42-629.2601	8YDS BLK DIRT		264.00
S1211369	51-42-629.2601	115 ROLLS SOD		378.65
S1211382	51-42-629.2601	PALLET DEPOSIT		42.00-
S1211439	51-42-629.2601	PALLET DEPOSIT		42.00-
74 SMITHEREEN COMPANY			68.00	
2893342	01-41-511.1321	OCT PEST CNTRL		22.67
2893342	51-42-511.1321	OCT PEST CNTRL		22.67
2893342	52-43-511.1321	OCT PEST CNTRL		22.66
74 SOUTHWEST REGIONAL PUBLISHING,			48.00	
INV102422	01-14-565	YEARLY SUBSCRIPTION		48.00
74 SOUTHWEST SPRING, INC.			590.58	
231650	01-41-513.1332	1005/OVRLD SPRNG		590.58
74 STAGG HIGH SCHOOL			50.00	
VOU110122	01-51-913.XMAS	11/22TREELITECHOIR		50.00
74 STARS & STRIPES SILK SCREENING			144.00	
57628	01-21-929	COMMISIONER SHIRTS		144.00
74 A LUGAN CONTRACTORS			6000.00	
VOU110422	76-00-257	9416 & 9418 SARATOGA		6000.00
74 SUBURBAN LABORATORIES INC			1024.00	
208208	51-42-549.1602	16SAMP 4BYP		1024.00
74 TIMOTHY MCHUGH			600.00	
STMT110322	57-00-511	7819 1E-1BD FULL PAINT		600.00
74 TAVARES, DAVID M.			800.00	
VOU110722	01-17-549.43	16 PLUMBING INSPCTNS		800.00
74 TOM C. SEMINARA			100.00	
138528	01-21-529	SPRNKLR BLOW OUT		100.00
74 TIRE SERVICES COMPANY			482.00	
272467	51-42-612.1321	3010/TIRE		482.00
74 OUTDOOR HOME SERVICES HOLDINGS			93.71	
168144566	01-21-529	LAWN SERVICE		93.71
74 UNITED STATES POSTAL SERVICE			1000.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU110822	01-00-154	METERED POSTAGE		1000.00
74 UNITED STATES POSTAL SERVICE			490.00	
VOU110922	51-42-551.2502	NOV BILLING POSTAGE		490.00
74 VERITY IT, LLC			1950.00	
9620	03-00-549	NOVEMBER IT SERVICE		1950.00
74 VILLAGE VIEW PUBLICATIONS, INC			290.00	
L195915	01-51-913.STFAR	AD		290.00
74 WASTE MANAGEMENT OF ILLINOIS,			99803.71	
1761065-4936-1	71-00-573	OCT 2451 RESIDENT		65662.29
1761065-4936-1	71-00-573	OCT 1000 SENIOR		25790.00
1761065-4936-1	71-00-573	OCT CITY COST .76		2622.76
1761065-4936-1	71-00-573	OCT FUEL COST .21		724.71
1761065-4936-1	71-00-573	OCT AYD 3451		4727.87
1761065-4936-1	71-00-573	OCT AYD CITY .08		276.08
74 WEST PUBLISHING CORPORATION			280.08	
847278888	01-21-599.95	OCTOBER 2022		280.08
74 ARTHUR GEORGE WROBEL			400.00	
VOU110722	01-21-549.48	HEARING 11/1/22		400.00
74 WEST SIDE TRACTOR SALES CO.			656.43	
S18031	51-42-612.1321	3010/CRKSE FLTR		99.57
S18032	52-43-612.1321	2099/SHK STRUT		115.77
S18033	51-42-612.1321	3010/CUTTNG BLDE		441.09
74 ALI HAMAD			12.98	
VOU110922	55-00-240	REFUND 5823872203		12.98
75 CITY OF HICKORY HILLS - GENERA11/09/22		36006052	7639.98	
PR103122-03-462	75-00-218-03	CAFETERIA-DENTAL		7246.20
PR103122-03-462	75-00-218-08	FLEX PLAN		393.78
75 HICKORY HILLS POLICE PENSION F11/15/22		02209373	9899.83	
PR103122-09-468	75-00-219-04	POLICE PENSION		9899.83
75 HICKORY HILLS POLICE PENSION F11/14/22		02176520	1501.28	
PR110122-04-458	75-00-219-04	POLICE PENSION		1501.28
75 ILLINOIS MUNICIPAL RETIREMENT 10/31/22		70392	29480.19	
PR093022-05-423	75-00-216	IMRF EMPLOYEE		4862.32
PR093022-05-423	01-11-462	IMRF EMPLOYER		232.13
PR093022-05-423	01-14-462	IMRF EMPLOYER		518.25
PR093022-05-423	01-16-462	IMRF EMPLOYER		20.45
PR093022-05-423	01-22-462	IMRF EMPLOYER		32.14
PR093022-05-423	01-17-462	IMRF EMPLOYER		257.70
PR093022-05-423	51-42-462.1814	IMRF EMPLOYER		2075.58
PR093022-05-423	52-43-462.1814	IMRF EMPLOYER		830.50
PR093022-05-423	71-00-462	IMRF EMPLOYER		19.48
PR093022-05-423	01-13-462	IMRF EMPLOYER		332.28
PR093022-05-423	01-54-462	IMRF EMPLOYER		81.92
PR093022-05-423	57-00-462	IMRF EMPLOYER		73.09
PR093022-05-423	01-21-462	IMRF EMPLOYER		3101.72
PR093022-05-423	12-00-462	IMRF EMPLOYER		398.02
PR093022-05-423	01-41-462	IMRF EMPLOYER		1061.70

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR101522-05-441	75-00-216	IMRF EMPLOYEE		4783.46
PR101522-05-441	01-11-462	IMRF EMPLOYER		232.13
PR101522-05-441	01-14-462	IMRF EMPLOYER		533.72
PR101522-05-441	01-16-462	IMRF EMPLOYER		20.45
PR101522-05-441	01-22-462	IMRF EMPLOYER		32.14
PR101522-05-441	01-17-462	IMRF EMPLOYER		257.70
PR101522-05-441	51-42-462.1814	IMRF EMPLOYER		1760.79
PR101522-05-441	52-43-462.1814	IMRF EMPLOYER		773.18
PR101522-05-441	71-00-462	IMRF EMPLOYER		19.48
PR101522-05-441	01-13-462	IMRF EMPLOYER		332.28
PR101522-05-441	01-54-462	IMRF EMPLOYER		101.55
PR101522-05-441	57-00-462	IMRF EMPLOYER		72.19
PR101522-05-441	01-21-462	IMRF EMPLOYER		2791.13
PR101522-05-441	12-00-462	IMRF EMPLOYER		468.90
PR101522-05-441	01-41-462	IMRF EMPLOYER		1448.63
PR103122-02-452	75-00-216	IMRF EMPLOYEE		844.98
PR103122-02-452	01-11-462	IMRF EMPLOYER		1110.20
75 TRANSAMERICA RETIREMENT SOLUTI10/31/22		02150124	6473.01	
PR101522-08-444	75-00-216-01	457K DEFERRED COM		3542.41
PR101522-08-444	75-00-219	ROTH PLAN		2020.85
PR103122-04-454	75-00-216-01	457K DEFERRED COM		909.75
** TOTAL CHECKS TO BE ISSUED			745253.37	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			352261.91	
NARCOTIC FORFEITURES			3657.38	
911 SERVICE FUND			1768.41	
SEWER CAPITAL IMPROVEMENT FUND			780.50	
CAPITAL PROJECTS FUND			129.00	
WATER FUND			176138.90	
SEWER FUND			10234.29	
CLEARING FUND			12.98	
PARKVIEW OPERATING ACCT			7349.89	
REFUSE FUND			99859.30	
PAYROLL FUND			87060.81	
SPECIAL ESCROW			6000.00	
*** GRAND TOTAL ***			745253.37	
TOTAL FOR REGULAR CHECKS:			627,652.50	
TOTAL UNPOSTED MANUAL CHECKS:			117,600.87	

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 / DESCRIPTION	CHECK NO	AMOUNT	DISTR
01 INTERFLEX PAYMENTS LLC			11/02/22	EFTN0222	349.11	
997	INV4060765	01-00-218.8	10/3/22-10/31/22 CLAIMS			349.11
75 ILLINOIS MUNICIPAL RETIREMENT			10/31/22	70392	223.26	
997	VOU102722	01-13-462	OCT ROUNDING ADJ			.01
997	VOU102722	12-00-462	PR102EMPLOYERAJ			223.25

** TOTAL MANUAL CHECKS REGISTERED 572.37

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	62606.58	349.11	62955.69
74	627652.50	.00	627652.50
75	54994.29	223.26	55217.55
TOTAL CASH	745253.37	572.37	745825.74

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	352261.91	349.12	352611.03
03	3657.38	.00	3657.38
12	1768.41	223.25	1991.66
33	780.50	.00	780.50
35	129.00	.00	129.00
51	176138.90	.00	176138.90
52	10234.29	.00	10234.29
55	12.98	.00	12.98
57	7349.89	.00	7349.89
71	99859.30	.00	99859.30
75	87060.81	.00	87060.81
76	6000.00	.00	6000.00
TOTAL DISTR	745253.37	572.37	745825.74