PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DIRECTOR OF EMPLOYMEN10/13/22		31980368	1812.80	
PR063022-09-308	01-13-453	UNEMPLOYMENT INS		3.56
PR063022-09-308	01-54-453	UNEMPLOYMENT INS		20.14
PR063022-09-308	57-00-453	UNEMPLOYMENT INS		20.13
PR063022-09-308	01-14-453	UNEMPLOYMENT INS		12.40
PR063022-09-308	01-21-453	UNEMPLOYMENT INS		215.36
PR063022-09-308	12-00-453	UNEMPLOYMENT INS		89.04
PR063022-09-308	01-41-453	UNEMPLOYMENT INS		36.25
PR063022-09-308	51-42-453.1403	UNEMPLOYMENT INS		30.64
PR063022-09-308	52-43-453.1403	UNEMPLOYMENT INS		14.94
PR071522-09-320	01-13-453	UNEMPLOYMENT INS		2.89
PR071522-09-320	01-54-453	UNEMPLOYMENT INS		16.60
PR071522-09-320	57-00-453	UNEMPLOYMENT INS		16.61
PR071522-09-320	01-14-453	UNEMPLOYMENT INS		16.96
PR071522-09-320	01-21-453	UNEMPLOYMENT INS		82.35
PR071522-09-320	12-00-453	UNEMPLOYMENT INS		66.50
PR071522-09-320	01-41-453	UNEMPLOYMENT INS		26.16
PR071522-09-320	51-42-453.1403	UNEMPLOYMENT INS		38.49
PR071522-09-320	52-43-453.1403	UNEMPLOYMENT INS		17.18
PR073122-09-339	01-13-453	UNEMPLOYMENT INS		3.56
PR073122-09-339	01-54-453	UNEMPLOYMENT INS		18.11
PR073122-09-339	57-00-453	UNEMPLOYMENT INS		16.02
PR073122-09-339	01-14-453	UNEMPLOYMENT INS		12.60
PR073122-09-339	01-21-453	UNEMPLOYMENT INS		172.65
PR073122-09-339	12-00-453	UNEMPLOYMENT INS		50.96
PR073122-09-339	01-41-453	UNEMPLOYMENT INS		21.52
PR073122-09-339	51-42-453.1403	UNEMPLOYMENT INS		27.48
PR073122-09-339	52-43-453.1403	UNEMPLOYMENT INS		16.47
PR081522-10-357	01-54-453	UNEMPLOYMENT INS		21.61
PR081522-10-357	57-00-453	UNEMPLOYMENT INS		17.23
PR081522-10-357	01-14-453	UNEMPLOYMENT INS		20.25
PR081522-10-357	12-00-453	UNEMPLOYMENT INS		71.99
PR081522-10-357	01-21-453	UNEMPLOYMENT INS		13.43
PR081522-10-357	01-41-453	UNEMPLOYMENT INS		5.05
PR083122-09-375	01-54-453	UNEMPLOYMENT INS		20.74
PR083122-09-375	57-00-453	UNEMPLOYMENT INS		18.87
PR083122-09-375	01-14-453	UNEMPLOYMENT INS		17.05
PR083122-09-375	12-00-453	UNEMPLOYMENT INS		98.06
PR083122-09-375	01-21-453	UNEMPLOYMENT INS		167.23
PR083122-09-375	01-41-453	UNEMPLOYMENT INS		42.91
PR083122-09-375	51-42-453.1403	UNEMPLOYMENT INS		7.29
PR083122-09-375	52-43-453.1403	UNEMPLOYMENT INS		2.80
PR091522-10-403	01-54-453	UNEMPLOYMENT INS		2.41
PR091522-10-403	57-00-453	UNEMPLOYMENT INS		2.42
PR091522-10-403	01-14-453	UNEMPLOYMENT INS		19.38
PR091522-10-403	12-00-453	UNEMPLOYMENT INS		66.85

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
PR091522-10-403	01-21-453	UNEMPLOYMENT INS			16.20
PR091522-10-403	01-41-453	UNEMPLOYMENT INS			51.73
PR091522-10-403	51-42-453.1403	UNEMPLOYMENT INS			47.10
PR091522-10-403	52-43-453.1403	UNEMPLOYMENT INS			16.63
01 ILLINOIS DEPARTMENT OF REVENUE	09/30/22		08225616	10066.13	
PR091522-04-397	75-00-214	SIT			10066.13
01 ILLINOIS DEPARTMENT OF REVENUE	09/29/22		93398608	76.18	
PR091622-01-415	75-00-214	SIT			76.18
01 ILLINOIS DEPARTMENT OF REVENUE	09/30/22		88036688	565.84	
PR093022-01-408	75-00-214	SIT			565.84
01 ILLINOIS DEPARTMENT OF REVENUE	10/14/22		91995472	9277.73	
PR093022-04-422	75-00-214	SIT			9277.73
01 ILLINOIS DEPARTMENT OF REVENUE	10/17/22		40934982	797.76	
PR100122-01-431	75-00-214	SIT			797.76
01 ILLINOIS DEPARTMENT OF REVENUE	10/19/22		09709904	1385.25	
PR100322-01-435	75-00-214	SIT			1385.25
01 INTERNAL REVENUE SERVICE	09/30/22		00080846	47532.28	
PR091522-06-399	75-00-215	FICA EMPLOYEE			6565.19
PR091522-06-399	01-11-461	FICA EMPLOYER			150.51
PR091522-06-399	01-14-461	FICA EMPLOYER			341.65
PR091522-06-399	75-00-213	FIT			27734.74
PR091522-06-399	75-00-217	MEDICARE-EMPLOYEE			3333.58
PR091522-06-399	01-11-463	MEDI EMPLOYER			35.20
PR091522-06-399	01-14-463	MEDI EMPLOYER			79.90
PR091522-06-399	01-16-461	FICA EMPLOYER			13.16
PR091522-06-399	01-22-461	FICA EMPLOYER			20.69
PR091522-06-399	01-16-463	MEDI EMPLOYER			3.08
PR091522-06-399	01-22-463	MEDI EMPLOYER			4.84
PR091522-06-399	01-17-461	FICA EMPLOYER			265.85
PR091522-06-399	01-17-463	MEDI EMPLOYER			62.17
PR091522-06-399	51-42-461.1814	FICA EMPLOYER			1267.18
PR091522-06-399	52-43-461.1814	FICA EMPLOYER			473.81
PR091522-06-399	71-00-461	FICA EMPLOYER			12.92
PR091522-06-399	51-42-463.1818	MEDI EMPLOYER			296.37
PR091522-06-399	52-43-463.1818	MEDI EMPLOYER			110.82
PR091522-06-399	71-00-463	MEDI EMPLOYER			3.01
PR091522-06-399	01-13-461	FICA EMPLOYER			214.77
PR091522-06-399	01-13-463	MEDI EMPLOYER			50.23
PR091522-06-399	01-54-461	FICA EMPLOYER			57.08
PR091522-06-399	57-00-461	FICA EMPLOYER			46.84
PR091522-06-399	01-54-463	MEDI EMPLOYER			13.35
PR091522-06-399	57-00-463	MEDI EMPLOYER			10.95
PR091522-06-399	01-21-461	FICA EMPLOYER			2320.83
PR091522-06-399	01-21-463	MEDI EMPLOYER			2340.96
PR091522-06-399	12-00-461	FICA EMPLOYER			396.00
PR091522-06-399	12-00-463	MEDI EMPLOYER			92.62
PR091522-06-399	01-41-461	FICA EMPLOYER			983.90

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
PR091522-06-399	01-41-463	MEDI EMPLOYER			230.08
01 INTERNAL REVENUE SERVICE	09/29/22	44949753		357.93	
PR091622-03-417	75-00-215	FICA EMPLOYEE			99.91
PR091622-03-417	01-41-461	FICA EMPLOYER			99.91
PR091622-03-417	75-00-213	FIT			111.37
PR091622-03-417	75-00-217	MEDICARE-EMPLOYEE			23.37
PR091622-03-417	01-41-463	MEDI EMPLOYER			23.37
01 INTERNAL REVENUE SERVICE	09/30/22	14116920		3281.14	
PR093022-03-410	75-00-215	FICA EMPLOYEE			865.88
PR093022-03-410	01-11-461	FICA EMPLOYER			865.88
PR093022-03-410	75-00-213	FIT			1144.32
PR093022-03-410	75-00-217	MEDICARE-EMPLOYEE			202.53
PR093022-03-410	01-11-463	MEDI EMPLOYER			202.53
01 INTERNAL REVENUE SERVICE	10/14/22	44834349		42820.24	
PR093022-06-424	75-00-215	FICA EMPLOYEE			6492.47
PR093022-06-424	01-11-461	FICA EMPLOYER			150.50
PR093022-06-424	01-14-461	FICA EMPLOYER			325.63
PR093022-06-424	75-00-213	FIT			23671.80
PR093022-06-424	75-00-217	MEDICARE-EMPLOYEE			3081.75
PR093022-06-424	01-11-463	MEDI EMPLOYER			35.20
PR093022-06-424	01-14-463	MEDI EMPLOYER			76.16
PR093022-06-424	01-16-461	FICA EMPLOYER			12.96
PR093022-06-424	01-22-461	FICA EMPLOYER			20.37
PR093022-06-424	01-16-463	MEDI EMPLOYER			3.03
PR093022-06-424	01-22-463	MEDI EMPLOYER			4.76
PR093022-06-424	01-17-461	FICA EMPLOYER			265.73
PR093022-06-424	01-17-463	MEDI EMPLOYER			62.15
PR093022-06-424	51-42-461.1814	FICA EMPLOYER			1293.49
PR093022-06-424	52-43-461.1814	FICA EMPLOYER			530.13
PR093022-06-424	71-00-461	FICA EMPLOYER			12.92
PR093022-06-424	51-42-463.1818	MEDI EMPLOYER			302.51
PR093022-06-424	52-43-463.1818	MEDI EMPLOYER			123.98
PR093022-06-424	71-00-463	MEDI EMPLOYER			3.01
PR093022-06-424	01-13-461	FICA EMPLOYER			214.65
PR093022-06-424	01-13-463	MEDI EMPLOYER			50.20
PR093022-06-424	01-54-461	FICA EMPLOYER			54.32
PR093022-06-424	57-00-461	FICA EMPLOYER			48.47
PR093022-06-424	01-54-463	MEDI EMPLOYER			12.70
PR093022-06-424	57-00-463	MEDI EMPLOYER			11.34
PR093022-06-424	01-21-461	FICA EMPLOYER			2533.58
PR093022-06-424	01-21-463	MEDI EMPLOYER			2155.89
PR093022-06-424	12-00-461	FICA EMPLOYER			370.27
PR093022-06-424	12-00-463	MEDI EMPLOYER			86.60
PR093022-06-424	01-41-461	FICA EMPLOYER			659.45
PR093022-06-424	01-41-463	MEDI EMPLOYER			154.22
01 INTERNAL REVENUE SERVICE	10/17/22	63063149		3554.22	
PR100122-02-432	75-00-213	FIT			3076.84

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR100122-02-432	75-00-217	MEDICARE-EMPLOYEE		238.69
PR100122-02-432	01-21-463	MEDI EMPLOYER		238.69
01 INTERNAL REVENUE SERVICE	10/19/22	81539515	9555.38	
PR100322-02-436	75-00-213	FIT		8743.82
PR100322-02-436	75-00-217	MEDICARE-EMPLOYEE		405.78
PR100322-02-436	01-21-463	MEDI EMPLOYER		405.78
74 JAIME APONTE			475.00	
CONTRACT090222	01-51-913.HALL	MAGICIAN/PARTY		475.00
74 ARLINGTON POWER EQUIPMENT			42.32	
133150	01-41-612.1321	1098/STRT SWTCH		42.32
74 ARTISTIC ENGRAVING			3092.26	
19222	03-00-652	BADGE - MANION		176.50
19803	03-00-652	PINK STAR BADGES		2915.76
74 AT&T			4795.85	
202207-08-0198	51-42-529.1323	CBL DMG		4795.85
70843062150919C	01-41-552.7855	FINALBILLCREDIT		2.39-
70843062150919D	01-41-552.7855	REFUND FINAL BILL		2.39
74 AZ COMMERCIAL			104.48	
2545979496	01-21-513	BULBS - 2010 FUSION		8.59
2545984725	01-21-513	UNIT 6 BATTERY		95.89
74 MARY BOETTCGER			649.77	
719101146-01	01-51-913.HALL	100 BAGS ASSORT HALLOWEEN		71.49
719101146-01	01-51-913.XMAS	9DZ RUDOLPH PLUSH		197.90
719101146-02	01-51-913.HALL	18DZ BRACELETS		336.40
719290272-02	01-51-913.XMAS	100 SANTA ORNAMENTS		43.98
74 LOUIS F CAINKAR LTD			22927.88	
STMT091622	09-00-533	MAY LEGAL SVCS		1012.50
STMT091622	01-13-533	MAY LEGAL SVCS		1383.75
STMT091622	01-16-533	MAY LEGAL SVCS		2497.50
STMT091622	01-17-533	MAY LEGAL SVCS		573.75
STMT091622	01-21-533	MAY LEGAL SVCS		12376.88
STMT091622	01-41-533	MAY LEGAL SVCS		135.00
STMT091622	51-42-533	MAY LEGAL SVCS		135.00
STMT091622	52-43-533	MAY LEGAL SVCS		135.00
STMT091622	01-12-533	MAY LEGAL SVCS		135.00
STMT091622	01-12-533	MAY LEGAL SVCS		2025.00
VOU100122	01-21-533	OCTOBER 2022		1368.50
VOU100722	01-11-533	OCTOBER 2022 RETAINER		1150.00
74 CATIZONE, DLORAH			52.77	
VOU101222	01-14-651	TP, PLATES, KLEENEX		52.77
74 CALUMET CITY PLUMBING			1355.00	
554799	01-41-511.1321	2022 BCKFLW TEST		138.33
554799	51-42-511.1321	2022 BCKFLW TEST		138.33
554799	52-43-511.1321	2022 BCKFLW TEST		138.34
554799	51-42-511.1321	2022 BCKFLW TEST		145.00
554799	01-19-512	2022 BCKFLW TEST		235.00
554799	01-21-511	2022 BCKFLW TEST		415.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
554799	01-54-511	2022 BCKFLW TEST		145.00
74 CINTAS CORPORATION NO. 2			88.26	
5125088150	01-41-534.1625	FST AID REFILL		29.42
5125088150	51-42-534.1625	FST AID REFILL		29.42
5125088150	52-43-534.1625	FST AID REFILL		29.42
74 CITYWIDE BUILDING MAINTENANCE,			1617.46	
44347	01-21-536	OCTOBER 2022		1617.46
74 COMMONWEALTH EDISON COMPANY			321.20	
000STMT091522	52-43-571.33426	SVC 8/16-9/15/22		321.20
74 COMMONWEALTH EDISON COMPANY			842.21	
037STMT092022	01-41-571.71307	SVC 8/16-9/15/22		842.21
74 COMMONWEALTH EDISON COMPANY			108.20	
046STMT093022	01-41-571.71307	SVC 8/31-9/30/22		108.20
74 COMMONWEALTH EDISON COMPANY			8.39	
083STMT100322	01-41-571.71307	SVC 8/31-9/30/22		8.39
74 COMMONWEALTH EDISON COMPANY			17.62	
160STMT093022	01-41-571.71307	SVC 8/30-9/29/22		17.62
74 COLLEY ELEVATOR CO.			1274.00	
229047	01-21-511	ELEVATOR INSPECTION		364.00
231743	01-21-511	EMERG PHONE REPAIR		910.00
74 COMCAST			948.70	
156592994	01-12-552.50	SVC 10/1-10/31/22		237.18
156592994	01-54-552.50	SVC 10/1-10/31/22		237.17
156592994	01-21-537	SVC 10/1-10/31/22		237.17
156592994	01-41-552.7855	SVC 10/1-10/31/22		79.06
156592994	51-42-552.7855	SVC 10/1-10/31/22		79.06
156592994	52-43-552.7855	SVC 10/1-10/31/22		79.06
74 COMCAST			929.05	
0277STMT091322	01-54-552.50	INTERNET 9/17-10/16/22		138.90
0277STMT091322	01-54-552.50	TV SVC 9/17-10/16/22		111.20
0277STMT091322	01-54-552	SVC 9/14-10/16/22		34.06
0277STMT091322	57-00-552	SVC 9/14-10/16/22		34.05
4142STMT100322	01-41-552.7855	SVC 10/7-11/6/22		44.97
4142STMT100322	51-42-552.7855	SVC 10/7-11/6/22		44.97
4142STMT100322	52-43-552.7855	SVC 10/7-11/6/22		44.96
9377STMT100122	01-21-537	INTERNET 10/6-11/5/22		268.95
9377STMT100122	01-21-552	PHONE 10/6-11/5/22		206.99
74 CORE & MAIN LP			9648.05	
R556939	51-42-615.2723	9 CLAMPS		3294.24
R647963	51-42-615.2612	COPPER, B-BOXES		845.39
R647963	52-43-615.1652	PVC PIPE		653.52
R647963	51-42-615.1651	STABILIZERS		786.00
R647963	51-42-615.2723	12 CLAMPS		1788.90
R648026	51-42-850.4201	1 1/2 MTRS		2280.00
74 CHECKPOINT PRESS THE BLUE LINE			298.00	
43839	01-22-553	P.OFF, RCRTMNT, 30 DAYS		298.00
74 TRIBUNE PUBLISHING CO. LLC			95.50	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1417STMT091322	01-14-565	THRU 12/13/22		95.50
74 TRIBUNE PUBLISHING CO. LLC			372.70	
STMT091322	01-41-651.2501	SER THRU 10/17/23		124.23
STMT091322	51-42-651.2501	SER THRU 10/17/23		124.23
STMT091322	52-43-651.2501	SER THRU 10/17/23		124.24
74 DONALD E. MORRIS ARCHITECT P.C			2630.00	
STMT093022	01-17-549	8509 S 85 ST/RESUBMTL		65.00
STMT093022	01-17-549	8330 W 95 ST/RESUBMITL		65.00
STMT093022	01-17-549	CHURCHILL/PLAN REVIEW		2500.00
74 DUNN-RITE BUILDING MAINTENANCE			1000.00	
2221008	01-19-536	OCT JANITORIAL SVC		625.00
2221016	01-19-536	CLN TILE -LOBBY&BTHRMS		375.00
74 BRYANT, ROBBIE			250.00	
7590	57-00-511	7820 3W BATH WTR PRS		125.00
7591	57-00-511	7819 3W/BTH WTR PRSR		125.00
74 EXPERT CHEMICAL & SUPPLY			377.82	
862494	01-21-654	C-FOLD TOWELS		377.82
74 MOL, JOSEPH C			400.00	
VOU100122	01-21-549.91	OCTOBER 2022		400.00
74 LARSON, JAMES			478.00	
CONTRACT091422A	01-51-913.HALL	1 WAGONETTE BALANCE		445.00
CONTRACT091422A	01-51-913.HALL	MILEAGE 11 MILES		33.00
74 FREEWAY FORD & STERLING TRUCK			640.05	
544291	51-42-613.1332	3013/SHIFTER		44.48
559390	51-42-613.1332	3013/HUB ASY		543.26
559391	51-42-613.1332	3013/BEARING		21.88
559398	51-42-613.1332	3013/SUPPORT		74.91
CM544291	51-42-613.1332	3013/SHIFTER RETURN		44.48-
74 WILLIAM FRITZ			1000.00	
VOU092922	01-17-549.41	20 ELECTRICAL INSPCTNS		1000.00
74 GARVEY'S OFFICE PRODUCTS			16.12	
CM197906	01-17-651	PLANNER		19.24-
PINV2316900	01-17-651	PLANNER		17.69
PINV2324568	01-17-651	CORRECTION TAPE		17.67
74 GRAFF GARDENS			88.87	
93161	01-14-929	FALL DECOR		88.87
74 GUARANTEED TECHNICAL SVCS & CO			447.00	
2022-0428	12-00-537	8/12PHONES CONNECTIVITY		180.00
2022-0509	01-12-537	9/17 STD SRVR MAINT		90.00
2022-0516	01-12-537	SEPT EMAIL FILTER		22.88
2022-0516	01-41-537	SEPT EMAIL FILTER		10.40
2022-0516	01-17-537	SEPT EMAIL FILTER		4.16
2022-0516	01-14-537	SEPT EMAIL FILTER		8.32
2022-0516	01-54-537	SEPT EMAIL FILTER		2.08
2022-0516	57-00-537	SEPT EMAIL FILTER		2.08
2022-0516	01-13-549	SEPT EMAIL FILTER		2.08
2022-0516	01-12-537	10/3 PATCH ZERO RPR		125.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 HANSON AGGREGATES MIDWEST INC.			514.00	
41689674	01-41-574.1502	5L SPOIL DISP		171.33
41689674	51-42-574.1502	5L SPOIL DISP		171.33
41689674	52-43-574.1502	5L SPOIL DISP		171.34
74 HARLEM AUTO PARTS & PAINT SUPP			228.71	
6982-524424	51-42-613.1332	3009/HH SPTLGHT		63.75
6982-525635	52-43-613.1332	2023/BATTERY		164.96
74 MARY JAMES			703.00	
6668	01-54-536	BI WKLY ROOM SERVICE		175.00
6668	57-00-536	BI-WKLY APRT SERVICE		528.00
74 CITY OF HICKORY HILLS			2127.19	
7800STMT091622	01-54-571.WTR	7800 8/1-8/31/22 4M		57.75
7804STMT091622	57-00-571.WTR	7804-08 8/1-8/31/22 30M		353.20
7805STMT091622	57-00-571.WTR	7805-09 8/1-8/31/22 21M		264.01
7812STMT091622	57-00-571.WTR	7812-16 8/1-8/31/22 18M		234.28
7815STMT091622	57-00-571.WTR	7815-19 8/1-8/31/22 21M		264.01
7820STMT091622	57-00-571.WTR	7820-24 8/1-8/31/22 15M		204.55
7821STMT091622	57-00-571.WTR	7821-27 8/1-8/31/22 21M		264.01
8800STMT091622	01-21-571.WTR	SVC 8-1-22 TO 8-31-22		485.38
74 ILLINOIS PUBLIC RISK FUND			17518.00	
78942	01-11-454	11/2022 WRKRS COMP		19.53
78942	01-13-454	11/2022 WRKRS COMP		11.76
78942	01-14-454	11/2022 WRKRS COMP		21.15
78942	01-16-454	11/2022 WRKRS COMP		1.73
78942	01-17-454	11/2022 WRKRS COMP		327.47
78942	01-21-454	11/2022 WRKRS COMP		8516.64
78942	01-22-454	11/2022 WRKRS COMP		1.40
78942	01-41-454	11/2022 WRKRS COMP		6111.93
78942	01-54-454	11/2022 WRKRS COMP		37.80
78942	12-00-454	11/2022 WRKRS COMP		82.78
78942	57-00-454	11/2022 WRKRS COMP		34.15
78942	51-42-454.1402	11/2022 WRKRS COMP		1536.34
78942	52-43-454.1402	11/2022 WRKRS COMP		814.82
78942	71-00-454	11/2022 WRKRS COMP		.70
78942	01-12-454	11/2022 WRKRS COMP		.20-
74 INTERNATIONAL SOCIETY OF ARBOR			190.00	
VOU092322	01-41-561.0903	23 DUES LEHR		190.00
74 JUSTICE-WILLOW SPRINGS WATER C			145204.17	
STMT092822	51-42-575.1641	SVC8/31-9/28/22 26,407		145204.17
74 MICHAEL KAZAITIS			375.00	
00425	01-21-929	DEPT COMPOSITE		375.00
74 LYON FINANCIAL SERVICES, INC			60.05	
282860057	01-13-512	COPIES 9/1-9/30/22		30.03
282860057	01-14-512	COPIES 9/1-9/30/22		30.02
74 LYON FINANCIAL SERVICES, INC			209.00	
482716875	01-13-593	COPIER LEASE		104.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
482716875	01-14-593	COPIER LEASE		104.50
74 LABOR LAW POSTER SERVICE LLC			377.00	
2477963	01-41-651.2501	LABOR LAW PSTR		31.42
2477963	51-42-651.2501	LABOR LAW PSTR		31.42
2477963	52-43-651.2501	LABOR LAW PSTR		31.41
2477963	01-21-554	LABOR LAW PSTR		94.25
2477963	01-12-651	LABOR LAW PSTR		94.25
2477963	01-54-651	LABOR LAW PSTR		94.25
74 LACK FUNERAL SERVICES			200.00	
STMT092122	01-21-929	RD#22-06537		200.00
74 WALTER G. LIS			400.00	
VOU100722	01-12-549.50	OCTOBER 2022 SITE MAINT		400.00
74 C.C.A.C. CORPORATION			1543.26	
154556	01-21-513	A/C COMPRESSOR UNIT 6		973.38
154606	01-21-513	UNIT 4 TUNE UP		508.95
154609	01-21-513	OIL CHANGE UNIT 6		60.93
74 STEVEN MAKROPOULOS			300.00	
INV101022	01-51-913.5KRUN	DJ		300.00
74 JAMES S. MANUZAK			600.00	
VOU092922	01-17-549.44	12 HVAC INSPECTIONS		600.00
74 FIA CARD SERVICES, NATIONAL AS			198.36	
4662STMT100422	01-14-929	NOTARY/CATIZONE		104.95
4662STMT100422	01-14-552	ICLOUD/CLERK		2.99
4662STMT100422	01-12-913	SWEARING IN/CAKE		65.98
4662STMT100422	01-12-913	MAILCHIMP		24.44
74 LEO M. MILLER			500.00	
VOU092922	01-17-549.40	10 BLDG INSPECTIONS		500.00
74 SHARON LONGHI			600.00	
VOU100522	01-41-929.0945	2 TIRE REPLC		600.00
74 MUNICIPAL CLERKS ASSOC OF THE			20.00	
DUES093022	01-14-561	DUES 2022-2023		20.00
74 MODERN CARRIAGE WERKS INC			308.42	
15299	01-21-513	UNIT 8 REPAIR		308.42
74 MUNICIPAL SYSTEMS LLC			471.25	
MS 2022-09-26	01-21-549.50	SEPTEMBER 2022 MSI		471.25
74 NATIONAL TRENCH SAFETY, INC			5664.70	
511864	35-00-652.IPRF	TRNCH SHRING		5664.70
74 NICOR GAS/NORTHERN ILLINOIS GA			357.00	
7820STMT091422	57-00-571.GAS	7820-24 SVC8/15-9/14/22		357.00
74 NICOR GAS/NORTHERN ILLINOIS GA			301.50	
7812STMT091422	57-00-571.GAS	7812-16 SVC8-15-9/14/22		301.50
74 NICOR GAS/NORTHERN ILLINOIS GA			391.90	
7804STMT091422	57-00-571.GAS	7804-08SVC 8/15-9/14/22		391.90
74 NICOR GAS/NORTHERN ILLINOIS GA			296.97	
7815STMT091422	57-00-571.GAS	7815-19 SVC8/15-9/14/22		296.97
74 NICOR GAS/NORTHERN ILLINOIS GA			286.49	
7805STMT091422	57-00-571.GAS	7805-09 SVC8/15-9/14/22		286.49

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 NICOR GAS/NORTHERN ILLINOIS GA			290.99	
7821STMT091422	57-00-571.GAS	7821-27 SVC8/15-9/14/22		290.99
74 ODELSON, STERK, MURPHEY,			175.00	
34960	01-22-533	SEPTEMBER 2022		175.00
74 ODP BUSINESS SOLUTIONS, LLC			456.58	
261806120001	01-14-651	COLORTONER/M.W.		135.21
261806120001	01-13-651	COLORTONER/M.W.		135.21
265059635001	01-14-651	TONER/MARCIANO		186.16
74 PARK PRINTING INC			324.00	
34090	01-14-554	500 LETTERHEAD		140.00
34090	01-14-554	BUS CARDS/MARCIANO		45.00
34090	01-14-554	100 GARAGE SALE PERMITS		139.00
74 PERMA-SEAL BASEMENT SYSTEMS			3761.93	
PROPOSAL083122	57-00-511	7821-27DC SUMP PUMP		713.43
PROPOSAL083122	57-00-511	7820-24DC SUMP PUMP		713.43
PROPOSAL083122	57-00-511	7815-19DC SUMP PUMP		713.43
PROPOSAL083122	57-00-511	7805-09DC SUMP PUMP		713.43
PROPOSAL083122	57-00-511	7812-16DC SUMP PUMP		713.43
PROPOSAL083122	57-00-511	7804-08 SUMP PUMP		303.30
PROPOSAL083122	57-00-511	7804-08AGM BATTERY		118.07
PROPOSAL083122	57-00-511	6 SEDONA FILTERS		73.41
PROPOSAL083122	57-00-511	SAME DAY SVNGS DISC		300.00-
74 PETE'S LAWN CARE, INC.			550.00	
CI-3449	01-41-529.012D	SEPT DET POND		550.00
74 PINNACLE PROPERTIES			592.46	
INV082622	01-21-929	REIMBURSE #22-03768		592.46
74 PITNEY BOWES GLOBAL FINANCIAL			142.53	
3105734200	01-21-551	LEASE 7/30-10/29/22		142.53
74 PRIME APPLIANCE SERVICE LLC			225.00	
STMT092722	57-00-511	7812 2E/OVEN TERMO		75.00
STMT100322	57-00-511	7819 2W, COMPRS OUT		75.00
STMT100522	57-00-511	7812-16 WSHR REPAIR		75.00
74 PITNEY BOWES BANK INC RESERVE			300.00	
STMT100722	01-21-551	METER POSTAGE		300.00
74 ROBINSON ENGINEERING, LTD			32329.66	
22090308	15-00-532	ENG THRU 9/2/22		21616.91
22090444	35-41-860.9382	ENG. THRU 9/2/22		1759.50
22090445	32-42-850.8785	ENG. THRU 9/2/22		428.75
22090446	33-43-850.2723	ENG. THRU 9/2/22		981.50
22090447	32-42-850.89MPL	ENG. THRU 9/2/22		5498.75
22090448	01-41-532.1021	GI SUBMIT		1185.25
22090449	33-43-532.1021	DES ENG		859.00
74 DRI-STICK DECAL CORP.			162.80	
397905	01-14-554	25 HANDICAP PLACARDS		162.80
74 SCHROEDER MATERIAL INC			2533.52	
S1208022	51-42-629.2601	1YD RIVER ROCK		78.72

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
S1208066	51-42-629.2601	8YD BLK DIRT		264.00
S1208111	51-42-629.2601	10YD BLK DIRT		330.00
S1208153	51-42-629.2601	10YD BLK DIRT		330.00
S1208205	51-42-629.2601	10YD BLK DIRT		330.00
S1208265	51-42-629.2601	10YD BLK DIRT		330.00
S1208273	51-42-629.2601	2 PALLETS SOD		477.40
S1208382	51-42-629.2601	2 PALLETS SOD		477.40
S1208410	51-42-629.2601	PALLET DEPOSIT		42.00-
S1209058	51-42-629.2601	PALLET DEPOSIT		42.00-
74 EDWINA SHELLEY			550.00	
221029	01-51-913.HALL	2HRS FACE PAINTER		300.00
221029	01-51-913.HALL	2HRS BALLOONTWISTER		250.00
74 SOBCZAK, EDWARD A			1627.54	
8172022	57-00-511	7819 3W/RECPTL,HOOD		52.00
8172022	57-00-511	7809 1ST FLR FRNT BULB		10.50
8172022	57-00-511	7812 1ST FLR FRNT BULB		10.50
8172022	57-00-511	7816 REAR OUTSIDE BULB		10.50
8172022	57-00-511	7827 1E NEW T-SEAT		10.50
8172022	57-00-511	7827 1W NEW TOILET		52.50
8172022	57-00-511	7820 REAR OUTSIDE BULB		10.50
8182022	57-00-511	7804 1E NEW STRG LOCK		10.50
8182022	57-00-511	7804-08 REMV COINS		7.00
8182022	57-00-511	7812-16 RMV COINS		7.00
8182022	57-00-511	7820-24 RMV COINS		7.00
8182022	57-00-511	7805-09 RMV COINS		7.00
8182022	57-00-511	7815-19 RMV COINS		7.00
8182022	57-00-511	7821-27 RMV COINS		7.00
8182022	57-00-511	7821 2W REPLC GFCI		31.00
8182022	57-00-511	7821 2E NEW KIT LT FIX		53.49
8182022	57-00-511	78193W NEWHOOD FILTR		32.20
8182022	57-00-511	7804 1E TCK CABLE DWN		21.00
8182022	57-00-511	7808 1E RMV MED CAB		31.50
8292022	01-54-511	REPAIR FRONT DOOR		11.30
8292022	57-00-511	7812 3RD FLR BULB		11.30
8292022	57-00-511	7805 2ND FLR REAR BULB		5.65
8292022	57-00-511	7819 2NF FLR REAR BULB		5.65
8292022	57-00-511	7808 1ST, 2ND FLR BULB		5.65
8292022	57-00-511	7821-27 BASEMENT BULB		5.65
8292022	57-00-511	7815 1ST FLR REAR BULB		5.65
8292022	57-00-511	7812 REAR GLOBE		5.65
8292022	57-00-511	7809 2W NEW AC CVR		39.60
8292022	57-00-511	7821 2E PATIO SCRN		62.15
8292022	57-00-511	7808 3E INTL BDRM SCRN		11.30
8292022	57-00-511	7808 1E RPLC BTH MIR		55.30
8292022	57-00-511	7821 2E INTL SCRN DR		11.30
8292022	57-00-511	7805 2W RPR SCRN DR		35.25
8292022	57-00-511	7821-27 DR MSRMENTS		28.25

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8312022	57-00-511	7808 1W NEW TOILET		136.00
8312022	57-00-511	7805 3W MISC REPAIRS		62.50
8312022	57-00-511	7827 1W NW FRDG SLF		31.00
8312022	57-00-511	7805 3W PREP/CLN APT		242.95
8312022	57-00-511	78271W RPLC TLT FLANG		173.85
8312022	57-00-511	7805 3W TLT, KIT SWTCH		81.80
8312022	57-00-511	7805 3W TAPE WALLS		61.00
9192022	57-00-511	7805 3W RTAPE WALLS		45.50
9192022	57-00-511	7805 3W/TAPE,SAND WLS		92.00
9192022	01-19-511	CITYHALL REAR ELC DR		22.60
74 SOUTHWEST REGIONAL PUBLISHING,			329.12	
22-2948	01-22-553	LEGAL/OFFICER,9/22&29		329.12
74 SOUTHWEST SPRING, INC.			2082.86	
231127	01-41-513.1332	#1005/REAR SPRNG		2082.86
74 SUBURBAN LABORATORIES INC			249.00	
207296	51-42-549.1602	16 WTR SAMP SEPT		249.00
74 TAVARES, DAVID M.			1200.00	
VOU092922	01-17-549.43	24 PLUMBING INSPCTNS		1200.00
74 TIFCO INDUSTRIES, INC.			1267.35	
71797689	01-41-613.1332	HYD FIT & HOSES		256.45
71797689	51-42-613.1332	HYD FIT & HOSES		256.45
71797689	52-43-613.1332	HYD FIT & HOSES		256.45
71798297	01-41-613.1332	HYD FIT & HOSES		166.00
71798297	51-42-613.1332	HYD FIT & HOSES		166.00
71798297	52-43-613.1332	HYD FIT & HOSES		166.00
74 THOMPSON ELEVATOR INSPECTION S			43.00	
22-2343	01-17-549.42	I ELEVATOR INSPECTION		43.00
74 TRAFFIC CONTROL & PROTECTION I			133.25	
112851	01-41-614.2703	2PP, 3TOW ZN SGNS		133.25
74 PETER TRZECIAK			90.40	
VOU100522	01-21-563	TRAINING TRZECIAK		90.40
74 UNITED STATES POSTAL SERVICE			570.00	
VOU101222	51-42-551.2502	WATER BILLING POSTAGE		570.00
74 US GAS			48.30	
401790	01-41-513.1332	4000/CYL RENTAL		48.30
74 VULCAN CONSTRUCTION MATERIALS,			1636.49	
33039955	01-41-615.2712	95.12T CA6		1636.49
74 WASTE MANAGEMENT OF ILLINOIS,			99773.50	
1757337-4936-0	71-00-573	SEPT 2449 RESIDENT		65608.71
1757337-4936-0	71-00-573	SEPT 1001 SENIOR		25815.79
1757337-4936-0	71-00-573	SEPT CITY COST .76		2622.00
1757337-4936-0	71-00-573	SEPT FUEL COST .21		724.50
1757337-4936-0	71-00-573	SEPT AYD 3450		4726.50
1757337-4936-0	71-00-573	SEPT AYD CITY .08		276.00
74 WCISLO, SANDY			178.39	
VOU101222	01-51-913.HALL	5PK FUJI FILM		101.92
VOU101222	01-51-913.HALL	100 INSTAX FRAMES		76.47

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 WEST PUBLISHING CORPORATION			280.08	
847121313	01-21-599.95	SEPT 2022 CLEAR		280.08
74 WESTFIELD FORD			416.13	
527701	01-21-513	HHPD# 6 ENGINE MOUNT		416.13
74 ARTHUR GEORGE WROBEL			400.00	
VOU100722	01-21-549.48	HEARING 10/4/22		400.00
74 WEST SIDE TRACTOR SALES CO.			142.74	
S16313	01-41-612.1321	1011/THR SWTCH		142.74
74 PREMIER CAPITAL SOLUTIONS			300.00	
VOU100622	51-00-257	REFACCT#3894883603		300.00
75 CITY OF HICKORY HILLS - GENERA09/26/22		02035872	8056.20	
PR091522-03-396	75-00-218-03	CAFETERIA-DENTAL		7662.42
PR091522-03-396	75-00-218-08	FLEX PLAN		393.78
75 CITY OF HICKORY HILLS - GENERA10/10/22		02093646	8220.75	
PR093022-03-421	75-00-218-03	CAFETERIA-DENTAL		7826.97
PR093022-03-421	75-00-218-08	FLEX PLAN		393.78
75 HICKORY HILLS POLICE PENSION F09/30/22		02035901	11995.19	
PR091522-11-404	75-00-219-04	POLICE PENSION		11995.19
75 HICKORY HILLS POLICE PENSION F10/14/22		02093638	10630.35	
PR093022-10-428	75-00-219-04	POLICE PENSION		10630.35
75 ILLINOIS MUNICIPAL RETIREMENT 09/30/22		90276	32572.62	
PR083122-05-371	75-00-216	IMRF EMPLOYEE		5547.06
PR083122-05-371	01-11-462	IMRF EMPLOYER		232.13
PR083122-05-371	01-14-462	IMRF EMPLOYER		530.47
PR083122-05-371	01-16-462	IMRF EMPLOYER		20.45
PR083122-05-371	01-22-462	IMRF EMPLOYER		32.14
PR083122-05-371	01-17-462	IMRF EMPLOYER		257.70
PR083122-05-371	51-42-462.1814	IMRF EMPLOYER		1295.66
PR083122-05-371	52-43-462.1814	IMRF EMPLOYER		683.51
PR083122-05-371	71-00-462	IMRF EMPLOYER		19.48
PR083122-05-371	01-13-462	IMRF EMPLOYER		332.28
PR083122-05-371	01-54-462	IMRF EMPLOYER		92.71
PR083122-05-371	57-00-462	IMRF EMPLOYER		83.87
PR083122-05-371	01-21-462	IMRF EMPLOYER		2791.61
PR083122-05-371	12-00-462	IMRF EMPLOYER		473.45
PR083122-05-371	01-41-462	IMRF EMPLOYER		2645.44
PR091522-05-398	75-00-216	IMRF EMPLOYEE		5387.32
PR091522-05-398	01-11-462	IMRF EMPLOYER		232.13
PR091522-05-398	01-14-462	IMRF EMPLOYER		540.24
PR091522-05-398	01-16-462	IMRF EMPLOYER		20.45
PR091522-05-398	01-22-462	IMRF EMPLOYER		32.14
PR091522-05-398	01-17-462	IMRF EMPLOYER		257.70
PR091522-05-398	51-42-462.1814	IMRF EMPLOYER		2004.69
PR091522-05-398	52-43-462.1814	IMRF EMPLOYER		738.86
PR091522-05-398	71-00-462	IMRF EMPLOYER		19.48
PR091522-05-398	01-13-462	IMRF EMPLOYER		332.28

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
PR091522-05-398	01-54-462	IMRF EMPLOYER			86.07
PR091522-05-398	57-00-462	IMRF EMPLOYER			70.63
PR091522-05-398	01-21-462	IMRF EMPLOYER			3563.33
PR091522-05-398	12-00-462	IMRF EMPLOYER			369.34
PR091522-05-398	01-41-462	IMRF EMPLOYER			1540.47
PR091622-02-416	75-00-216	IMRF EMPLOYEE			233.67
PR091622-02-416	01-41-462	IMRF EMPLOYER			150.68
PR093022-02-409	75-00-216	IMRF EMPLOYEE			844.98
PR093022-02-409	01-11-462	IMRF EMPLOYER			1110.20
75 TRANSAMERICA RETIREMENT SOLUTI	09/30/22		02042317	7080.60	
PR091522-08-401	75-00-216-01	457K DEFERRED COM			4592.87
PR091522-08-401	75-00-219	ROTH PLAN			2487.73
75 TRANSAMERICA RETIREMENT SOLUTI	09/29/22		02042381	1289.20	
PR091722-01-418	75-00-218-03	RHFP PLAN			1289.20
75 TRANSAMERICA RETIREMENT SOLUTI	09/30/22		02042317	909.75	
PR093022-04-411	75-00-216-01	457K DEFERRED COM			909.75
75 TRANSAMERICA RETIREMENT SOLUTI	10/14/22		02093805	6226.92	
PR093022-07-425	75-00-216-01	457K DEFERRED COM			4266.85
PR093022-07-425	75-00-219	ROTH PLAN			1960.07
75 TRANSAMERICA RETIREMENT SOLUTI	10/17/22		02093822	2887.68	
PR100122-03-433	75-00-219	DIVERSIFIED LOAN			2887.68
75 TRANSAMERICA RETIREMENT SOLUTI	10/18/22		02093841	51361.62	
PR100322-01-434	75-00-218-03	RHFP PLAN			51361.62
** TOTAL CHECKS TO BE ISSUED				662814.88	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			101949.00	
NARCOTIC FORFEITURES			3092.26	
95TH STREET TIF DISTRICT			1012.50	
911 SERVICE FUND			2494.46	
MOTOR FUEL TAX			21616.91	
WATER CAPITAL PROJECTS			5927.50	
SEWER CAPITAL IMPROVEMENT FUND			1840.50	
CAPITAL PROJECTS FUND			7424.20	
WATER FUND			172819.32	
SEWER FUND			5859.85	
PARKVIEW OPERATING ACCT			10301.14	
REFUSE FUND			99845.02	
PAYROLL FUND			228632.22	
*** GRAND TOTAL ***			662814.88	
TOTAL FOR REGULAR CHECKS:			390,501.12	
TOTAL UNPOSTED MANUAL CHECKS:			272,313.76	

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 ILLINOIS DIRECTOR OF EMPLOYMEN			10/13/22	31980368	.03	
984	VOU101022	01-13-453		3RD QTR ROUNDING		.03
74 LOUIS F CAINKAR LTD			09/27/22	61413	2000.00	
984	AGREEMENT092222	01-12-890		ESCROW 9755 78TH AVE		2000.00

** TOTAL MANUAL CHECKS REGISTERED 2000.03

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	131082.88	.03	131082.91
74	390501.12	2000.00	392501.12
75	141230.88	.00	141230.88
TOTAL CASH	662814.88	2000.03	664814.91

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	101949.00	2000.03	103949.03
03	3092.26	.00	3092.26
09	1012.50	.00	1012.50
12	2494.46	.00	2494.46
15	21616.91	.00	21616.91
32	5927.50	.00	5927.50
33	1840.50	.00	1840.50
35	7424.20	.00	7424.20
51	172819.32	.00	172819.32
52	5859.85	.00	5859.85
57	10301.14	.00	10301.14
71	99845.02	.00	99845.02
75	228632.22	.00	228632.22
TOTAL DISTR	662814.88	2000.03	664814.91