PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE	10/31/22		11979088	9171.02	
PR101522-04-440	75-00-214	SIT			9171.02
01 ILLINOIS DEPARTMENT OF REVENUE	10/31/22		69478736	565.84	
PR103122-01-451	75-00-214	SIT			565.84
01 INTERNAL REVENUE SERVICE	10/31/22		91835087	42981.91	
PR101522-06-442	75-00-215	FICA EMPLOYEE			5892.42
PR101522-06-442	01-11-461	FICA EMPLOYER			150.50
PR101522-06-442	01-14-461	FICA EMPLOYER			337.07
PR101522-06-442	75-00-213	FIT			25147.43
PR101522-06-442	75-00-217	MEDICARE-EMPLOYEE			3024.82
PR101522-06-442	01-11-463	MEDI EMPLOYER			35.20
PR101522-06-442	01-14-463	MEDI EMPLOYER			78.83
PR101522-06-442	01-16-461	FICA EMPLOYER			13.15
PR101522-06-442	01-22-461	FICA EMPLOYER			20.67
PR101522-06-442	01-16-463	MEDI EMPLOYER			3.08
PR101522-06-442	01-22-463	MEDI EMPLOYER			4.83
PR101522-06-442	01-17-461	FICA EMPLOYER			265.73
PR101522-06-442	01-17-463	MEDI EMPLOYER			62.15
PR101522-06-442	51-42-461.1814	FICA EMPLOYER			1102.44
PR101522-06-442	52-43-461.1814	FICA EMPLOYER			486.62
PR101522-06-442	71-00-461	FICA EMPLOYER			12.92
PR101522-06-442	51-42-463.1818	MEDI EMPLOYER			257.82
PR101522-06-442	52-43-463.1818	MEDI EMPLOYER			113.79
PR101522-06-442	71-00-463	MEDI EMPLOYER			3.01
PR101522-06-442	01-13-461	FICA EMPLOYER			214.65
PR101522-06-442	01-13-463	MEDI EMPLOYER			50.20
PR101522-06-442	01-54-461	FICA EMPLOYER			67.33
PR101522-06-442	57-00-461	FICA EMPLOYER			47.88
PR101522-06-442	01-54-463	MEDI EMPLOYER			15.75
PR101522-06-442	57-00-463	MEDI EMPLOYER			11.20
PR101522-06-442	01-21-461	FICA EMPLOYER			1802.39
PR101522-06-442	01-21-463	MEDI EMPLOYER			2068.28
PR101522-06-442	12-00-461	FICA EMPLOYER			467.23
PR101522-06-442	12-00-463	MEDI EMPLOYER			109.28
PR101522-06-442	01-41-461	FICA EMPLOYER			903.84
PR101522-06-442	01-41-463	MEDI EMPLOYER			211.40
01 INTERNAL REVENUE SERVICE	10/31/22		02090894	3281.14	
PR103122-03-453	75-00-215	FICA EMPLOYEE			865.88
PR103122-03-453	01-11-461	FICA EMPLOYER			865.88
PR103122-03-453	75-00-213	FIT			1144.32
PR103122-03-453	75-00-217	MEDICARE-EMPLOYEE			202.53
PR103122-03-453	01-11-463	MEDI EMPLOYER			202.53
74 ABK LOCK & SAFE				95.00	
6645	01-21-513	Key Fob Dodge			95.00
74 ALEXANDER EQUIPMENT CO INC				288.45	
192548	35-00-652.IPRF	1 MD CHNSW PANT			288.45

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMERICAN WATER WORKS ASSOCIATI			83.00	
S02963	51-42-561.0903	11/22-10/23 PEARS		83.00
74 AZ COMMERCIAL			157.27	
2545988257	01-21-513	BATTERY UNIT 4		145.39
2545990522	01-21-513	SANDING CLOTH V5165		6.19
2545990522	01-21-513	TIRE PRESSURE GAUGE		5.69
74 HEALTHCARE SERVICE CORPORATION			67791.63	
STMT101722	01-12-451	NOV MEDICAL PREM		4240.28
STMT101722	01-12-451	NOV MEDICAL COBRA		2225.10
STMT101722	01-13-451	NOV MEDICAL PREM		683.72
STMT101722	01-14-451	NOV MEDICAL PREM		1950.59
STMT101722	01-17-451	NOV MEDICAL PREM		683.72
STMT101722	01-21-451	NOV MEDICAL PREM		40419.43
STMT101722	01-41-451	NOV MEDICAL PREM		17374.97
STMT101722	01-21-451	OCT MEDICAL ADJ		4613.53-
STMT101722	01-41-451	OCT MEDICAL ADJ		514.17-
STMT101722	01-11-451	NOV DENTAL PREM		89.39
STMT101722	01-12-451	NOV DENTAL PREM		938.63
STMT101722	01-12-451	NOV DENTAL COBRA		168.71
STMT101722	01-13-451	NOV DENTAL PREM		44.70
STMT101722	01-14-451	NOV DENTAL PREM		134.09
STMT101722	01-17-451	NOV DENTAL PREM		44.70
STMT101722	01-21-451	NOV DENTAL PREM		3152.02
STMT101722	01-41-451	NOV DENTAL PREM		1454.20
STMT101722	01-21-451	OCT DENTAL ADJ		595.52-
STMT101722	01-41-451	OCT DENTAL ADJ		89.40-
74 CALIFORNIA FLOORING, LTD			850.00	
17928	57-00-511	7805 3W, 1BDRM, LVRM		850.00
74 COMMONWEALTH EDISON COMPANY			164.12	
000STMT101422	52-43-571.33426	SVC 9/15-10/14/22		164.12
74 COMMONWEALTH EDISON COMPANY			2887.09	
028STMT091522	01-41-571.75284	028SVC 6/8-7/8/22		1450.42
028STMT101222	01-41-571.75284	SVC 7/8-8/8/22		1436.67
74 COMMONWEALTH EDISON COMPANY			2.15	
78053WSMT093022	57-00-571.ELEC	78053W SVC8/31-9/30/22		2.15
74 COMCAST			406.94	
156596910	01-21-552	COMCAST OCTOBER 22		406.94
74 COMCAST			292.09	
5051STMT100222	01-12-552.50	SVC 10/9-11/8/22		192.09
5051STMT100222	01-13-552	SVC 10/9-11/8/22		20.00
5051STMT100222	01-14-552	SVC 10/9-11/8/22		40.00
5051STMT100222	01-17-552	SVC 10/9-11/8/22		20.00
5051STMT100222	01-19-552	SVC 10/9-11/8/22		20.00
74 COMCAST			246.45	
8818STMT101022	01-41-552.7855	SVC10/14-11/13/22		82.15
8818STMT101022	51-42-552.7855	SVC10/14-11/13/22		82.15

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8818STMT101022	52-43-552.7855	SVC10/14-11/13/22		82.15
74 DOORNBOS HEATING & AIR CONDITI			5731.16	
W15413	57-00-511	7804-08 WINTER MAINT		665.00
W15414	57-00-511	7812-16 WINTER MAINT		770.00
W15415	57-00-511	7805-09 WINTER MAINT		490.00
W15416	57-00-511	7815-19 WINTER MAINT		630.00
W15422	57-00-511	7805-09NEWPUMP,THERM		621.23
W15423	57-00-511	GAS VLVS, THERMOCUP		667.51
W15425	57-00-511	7812-16 THERMO CUP		201.52
W15426	57-00-511	7815-19 GASVLV,PILOT		1378.43
W15427	57-00-511	7816 1E NEW T STAT		307.47
74 BRYANT, ROBBIE			580.00	
7705	57-00-511	78122W/KITARTR,TOILET		165.00
7706	57-00-511	7805 3W/BTH CARTRDG		180.00
7707	57-00-511	7821 1E/RPLC SPRAYER		150.00
7709	57-00-511	7816 1W/NEW BTH HNDL		85.00
74 CONSTELLATION NEWENERGY INC			502.32	
63433826301	51-42-571.33426	9411SVC8/16-9/15		502.32
74 CONSTELLATION NEWENERGY INC			928.71	
63445977901	52-43-571.33426	8549SVC8/16-9/15		147.84
63445977901	52-43-571.33426	8825SVC8/16-9/15		199.92
63445977901	52-43-571.33426	9154SVC8/16-9/15		41.31
63445977901	52-43-571.33426	9000SVC8/16-9/15		50.82
63445977901	52-43-571.33426	7790SVC8/16-9/15		77.81
63445977901	52-43-571.33426	8702SVC8/16-9/15		276.31
63445977901	52-43-571.33426	8401SVC8/16-9/15		134.70
74 CONSTELLATION NEW ENERGY			64.94	
63554241801	57-00-571.ELEC	7804/08 SVC8/31-9/30/22		64.94
74 CONSTELLATION NEW ENERGY			49.25	
63554242301	57-00-571.ELEC	7805/09 SVC8/31-9/30/22		49.25
74 CONSTELLATION NEW ENERGY			59.62	
63554241901	57-00-571.ELEC	7812/16 SVC8/31-9/30/22		59.62
74 CONSTELLATION NEW ENERGY			55.79	
63554242401	57-00-571.ELEC	7815/19 SVC8/31-9/30/22		55.79
74 CONSTELLATION NEW ENERGY			57.94	
63554242101	57-00-571.ELEC	7820/24 SVC8/31-9/30/22		57.94
74 CONSTELLATION NEW ENERGY			43.60	
63554242501	57-00-571.ELEC	7821/27 SVC8/30-9/31/22		43.60
74 CONSTELLATION NEWENERGY, INC.			401.75	
63605390801	01-41-571.70025	SVC 8/30-9/29/22		401.75
74 DEARBORN LIFE INSURANCE COMPAN			425.22	
STMT100722	01-41-452	NOV LIFE INS PREM		102.60
STMT100722	01-41-452	OCT LIFE INS ADJ		11.40-
STMT100722	01-21-452	NOV LIFE INS PREM		313.50
STMT100722	01-21-452	OCT LIFE INS ADJ		28.50-
STMT100722	01-11-452	NOV LIFE INS PREM		7.41
STMT100722	01-14-451	NOV LIFE INS PREM		28.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT100722	01-13-452	NOV LIFE INS PREM		7.41
STMT100722	01-17-452	NOV LIFE INS PREM		5.70
74 FOSTER AND SON FIRE EXTINGUISH			391.00	
125855	01-54-512	EXTINGGUISHER, T SEALS		100.00
125947	01-21-652	FIRE EXT INSP & FILL		59.50
125965	01-19-512	FIRE EXTINGSHR INSP		82.50
126032	01-21-652	PD SEMI ANNUAL INSPCT		149.00
74 GRAND APPLIANCE, INC.			626.00	
IN19-38435	57-00-612	7815 2E/NEW STOVE		626.00
74 HARLEM AUTO PARTS & PAINT SUPP			112.73	
6982-526309	52-43-613.1332	2013/TLGTE STRAP		19.02
6982-526319	52-43-613.1332	2013/PART CLNR		11.89
6982-526692	52-43-613.1332	2023/SPRNG SHCKL		81.82
74 CITY OF HICKORY HILLS			56.25	
8652STMT102122	01-19-571	SVC 9/1-9/30/22 3,000		56.25
74 INTERNATIONAL SOCIETY OF ARBOR			185.00	
1174340	01-41-561.0903	RECERT. LEHR		185.00
74 RESPONSE GRAPHICS & EMBROIDERY			364.86	
19052	01-41-471.0703	9 T-SHIRTS		64.58
19052	51-42-471.0703	9 T-SHIRTS		64.58
19052	52-43-471.0703	9 T-SHIRTS		64.58
19617	01-41-471.0703	12 MED T-SHIRTS		57.04
19617	51-42-471.0703	12 MED T-SHIRTS		57.04
19617	52-43-471.0703	12 MED T-SHIRTS		57.04
74 KNIGHTS, CHRISTOPHER			609.00	
VOU102122	01-23-549.34	AUG, SEPT, OCT 2022		609.00
74 LACK FUNERAL SERVICES			600.00	
STMT101722	01-21-929	TRANSPORT RD22-07167		200.00
STMT101822A	01-21-929	TRANSPORT 22-07213		200.00
STMT101822B	01-21-929	TRANSPORT RD22-07231		200.00
74 THE LAKOTA GROUP, INC			1105.00	
22016-03	01-19-890	VETPK 8/1-9/30/22		1105.00
74 LINDAHL BROTHERS, INC			141584.60	
41327	15-00-514	2022 RESURFACE FINAL		35980.10
41390	15-00-514	KEAN RESURFACE #2FINAL		105604.50
74 C.C.A.C. CORPORATION			65.68	
154621	01-21-513	PD #7 OIL CHANGE		65.68
74 L.O.C.I.S.			343.40	
44549	01-13-554	1M PR CHECKS		343.40
74 MAURO SEWER CONSTRUCTION, INC.			5147.54	
2205.2	35-41-860.9382	FINAL-DRAINAGE IMPR		5147.54
74 MENARDS			1105.19	
85496	01-41-629.1323	MLCH,PMKN,STRW		35.73
85694	57-00-611	7821 1W NEW BTH FAN		21.98
85694	57-00-611	7805 3W TOILET,GFCI		225.10
85694	57-00-611	LED,GFCI, KIT STRANR		107.52
85919	01-41-611.1321	3CTYHL LGHTBLB		5.98

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
85919	51-42-611.1321	3CTYHL LGHTBLB		5.98
85919	52-43-611.1321	3CTYHL LGHTBLB		5.98
86242	57-00-611	78191E/PLYWD,WHTSEAT		32.98
86242	57-00-611	STORAGE DRS/FRAMES		641.00
86242	57-00-611	PAIL, PRIMER		22.94
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV043712	01-41-549.1007	SCADA 10/2022		36.67
INV043712	51-42-549.1007	SCADA 10/2022		36.67
INV043712	52-43-549.1007	SCADA 10/2022		36.66
74 MIDWEST NAMEPLATE CORPORATION			29.93	
51533	01-12-651	NAMEPLATE/J.BRAY		29.93
74 MINUTEMAN PRESS			120.00	
18632	01-21-554	PD LETTERHEAD		120.00
74 NEXT DAY TONER SUPPLIES, INC			132.30	
5247320	01-41-651.2501	3 PRNTR INK		44.10
5247320	51-42-651.2501	3 PRNTR INK		44.10
5247320	52-43-651.2501	3 PRNTR INK		44.10
74 NICOR GAS/NORTHERN ILLINOIS GA			716.41	
7820STMT101322	57-00-571.GAS	7820-24SVC9/14-10/13/22		716.41
74 NICOR GAS/NORTHERN ILLINOIS GA			521.73	
7812STMT101322	57-00-571.GAS	7812-16 9/14-10/13/22		521.73
74 NICOR GAS/NORTHERN ILLINOIS GA			542.87	
7804STMT101322	57-00-571.GAS	780408SVC9/14-10/13/22		542.87
74 NICOR GAS/NORTHERN ILLINOIS GA			576.75	
7815STMT101322	57-00-571.GAS	781519SVC9/14-10/13/22		576.75
74 NICOR GAS/NORTHERN ILLINOIS GA			562.66	
7805STMT101322	57-00-571.GAS	7805-9SVC9/14-10/13/22		562.66
74 NICOR GAS/NORTHERN ILLINOIS GA			541.47	
7821STMT101322	57-00-571.GAS	782127SVC9/14-10/13/22		541.47
74 PARK PRINTING INC			308.50	
34172	01-17-554	RECPTS,BUS & INSP CRDS		308.50
74 VCNA PRAIRIE, INC.			2518.25	
890749450	52-43-614.2708	17YDS CONCRETE		2518.25
74 RAMAR SUPPLY CORP			571.97	
1/110030	01-54-650	BATH/KIT SUPPLIES		396.48
1/111010	01-54-650	KIT PAPER SUPPLIES		175.49
74 RICOH USA, INC.			270.25	
5065685111	01-21-651	COPIER 07/01-09/30/22		270.25
74 RICOH USA, INC.			265.00	
5065685744	01-14-549	DOCWARE 10/1-10/31/22		265.00
74 VINCENZO RIMMELE			322.00	
VOU101722	01-21-563	TRAINING REIMBURSMENT		322.00
74 SCHROEDER MATERIAL INC			330.00	
S1210525	51-42-629.2601	10YDS BLK DIRT		330.00
74 SOUND & SECURE INC			265.00	
P 4697	57-00-511	7804 3E/RPLC BELL BTN		265.00
74 SOUTHWEST SPRING, INC.			948.49	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
231114	01-41-513.1332	1004/LFT BCK SPNG		948.49
74 STATE TREASURER			341.64	
62909	01-41-515.1634	SGN MTN 4/22-6/22		341.64
74 TIMOTHY MCHUGH			600.00	
STMT101422	57-00-511	7805 3W, FULL PAINT		600.00
74 TIFCO INDUSTRIES, INC.			975.77	
71801865	01-41-613.1332	HYD FTTNG&HOSE		325.26
71801865	51-42-613.1332	HYD FTTNG&HOSE		325.26
71801865	52-43-613.1332	HYD FTTNG&HOSE		325.25
74 THOMPSON ELEVATOR INSPECTION S			43.00	
22-2486	01-17-549.42	7800 W 89 ST/ELEV INSP		43.00
74 ULINE, INC.			178.25	
154759914	01-41-629.1323	2 YLW CHAIN		178.25
74 UNIFIRST CORPORATION			102.53	
061 1490487	01-19-529	SVC RUG MATS		102.53
74 VERITY IT, LLC			1950.00	
9342	03-00-549	MANAGED IT SERVICES		1950.00
74 VERIZON WIRELESS			269.97	
9917699368	01-14-552	CCO PHONE		42.27
9917699368	01-41-552.5346	SL PHONE		42.07
9917699368	01-41-552.3468	PW PHONE		25.00
9917699368	01-41-552.5345	CP PHONE		47.10
9917699368	01-21-552	S & L PHONE		3.44
9917699368	01-21-552	DET PHONES		110.09
74 VISION SERVICE PLAN OF ILLINOI			552.78	
816280684	01-41-451	NOV VISION PREM		144.11
816280684	01-41-451	OCT VISION ADJ		16.37
816280684	01-21-451	NOV VISION PREM		283.22
816280684	01-21-451	OCT VISION ADJ		42.46-
816280684	01-12-451	NOV VISION PREM		112.49
816280684	01-12-451	NOV COBRA PREM		14.21
816280684	01-14-451	NOV VISION PREM		14.04
816280684	01-17-451	NOV VISION PREM		5.40
816280684	01-13-451	NOV VISION PREM		5.40
74 W W GRAINGER, INC			178.10	
9486621692	01-41-672.1634	CBL TIES		75.32
9486621692	01-41-613.1332	REF TP,TBNG,SWTC		34.26
9486621692	51-42-613.1332	REF TP,TBNG,SWTC		34.26
9486621692	52-43-613.1332	REF TP,TBNG,SWTC		34.26
75 CITY OF HICKORY HILLS - GENERA10/25/22		02144951	8220.75	
PR101522-03-439	75-00-218-03	CAFETERIA-DENTAL		7826.97
PR101522-03-439	75-00-218-08	FLEX PLAN		393.78
75 HICKORY HILLS POLICE PENSION F10/31/22		02145095	10705.51	
PR101522-11-447	75-00-219-04	POLICE PENSION		10705.51
** TOTAL CHECKS TO BE ISSUED			324232.53	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			88271.18	
NARCOTIC FORFEITURES			1950.00	
911 SERVICE FUND			576.51	
MOTOR FUEL TAX			141584.60	
CAPITAL PROJECTS FUND			5435.99	
WATER FUND			2925.62	
SEWER FUND			4974.24	
PARKVIEW OPERATING ACCT			13557.94	
REFUSE FUND			15.93	
PAYROLL FUND			64940.52	
*** GRAND TOTAL ***			324232.53	
TOTAL FOR REGULAR CHECKS:			249,306.36	
TOTAL UNPOSTED MANUAL CHECKS:			74,926.17	

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		09/19/22	EFT91922	80.00	
991	INV556226	01-12-549	SEPT FSA FEE		80.00
01 INTERFLEX PAYMENTS LLC		10/04/22	EFT00422	225.20	
991	4042468	01-00-218.8	FSA 9/01-10/02 CLAIMS		225.20
01 INTERFLEX PAYMENTS LLC		10/14/22	EFT01422	80.00	
991	INV563269	01-12-549	FSA OCT FEE		80.00
74 COMDATA INC.		10/07/22	02072549	300.00	
991	192STMT100122	01-41-563.0903	WTRSEM/LEHR,PEARSON		300.00
74 COMDATA INC.		10/12/22	02092917	885.33	
991	938STMT100122	01-21-513	TESLA SVC		176.35
991	938STMT100122	01-21-599.92	PRISONER MEALS		200.00
991	938STMT100122	01-21-929	SYMPATHY/FORSYTH		337.79
991	938STMT100122	03-00-549	GOOGLE SUITE EMAIL		171.19

** TOTAL MANUAL CHECKS REGISTERED 1570.53

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	55999.91	385.20	56385.11
74	249306.36	1185.33	250491.69
75	18926.26	.00	18926.26
TOTAL CASH	324232.53	1570.53	325803.06

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	88271.18	1399.34	89670.52
03	1950.00	171.19	2121.19
12	576.51	.00	576.51
15	141584.60	.00	141584.60
35	5435.99	.00	5435.99

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
51	2925.62	.00	2925.62
52	4974.24	.00	4974.24
57	13557.94	.00	13557.94
71	15.93	.00	15.93
75	64940.52	.00	64940.52
TOTAL DISTR	324232.53	1570.53	325803.06