PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE09/15/22		41668432	10168.89	
PR083122-04-370	75-00-214	SIT		10168.89
01 INTERNAL REVENUE SERVICE 09/15/22		05549011	47101.23	
PR083122-06-372	75-00-215	FICA EMPLOYEE		6835.69
PR083122-06-372	01-11-461	FICA EMPLOYER		150.51
PR083122-06-372	01-14-461	FICA EMPLOYER		333.99
PR083122-06-372	75-00-213	FIT		26712.93
PR083122-06-372	75-00-217	MEDICARE-EMPLOYEE		3358.46
PR083122-06-372	01-11-463	MEDI EMPLOYER		35.20
PR083122-06-372	01-14-463	MEDI EMPLOYER		78.11
PR083122-06-372	01-16-461	FICA EMPLOYER		12.97
PR083122-06-372	01-22-461	FICA EMPLOYER		20.39
PR083122-06-372	01-16-463	MEDI EMPLOYER		3.03
PR083122-06-372	01-22-463	MEDI EMPLOYER		4.77
PR083122-06-372	01-17-461	FICA EMPLOYER		265.85
PR083122-06-372	01-17-463	MEDI EMPLOYER		62.17
PR083122-06-372	51-42-461.1814	FICA EMPLOYER		825.58
PR083122-06-372	52-43-461.1814	FICA EMPLOYER		438.02
PR083122-06-372	71-00-461	FICA EMPLOYER		12.92
PR083122-06-372	51-42-463.1818	MEDI EMPLOYER		193.09
PR083122-06-372	52-43-463.1818	MEDI EMPLOYER		102.44
PR083122-06-372	71-00-463	MEDI EMPLOYER		3.01
PR083122-06-372	01-13-461	FICA EMPLOYER		214.77
PR083122-06-372	01-13-463	MEDI EMPLOYER		50.23
PR083122-06-372	01-54-461	FICA EMPLOYER		61.48
PR083122-06-372	57-00-461	FICA EMPLOYER		55.62
PR083122-06-372	01-54-463	MEDI EMPLOYER		14.38
PR083122-06-372	57-00-463	MEDI EMPLOYER		13.01
PR083122-06-372	01-21-461	FICA EMPLOYER		2239.33
PR083122-06-372	01-21-463	MEDI EMPLOYER		2283.51
PR083122-06-372	12-00-461	FICA EMPLOYER		517.14
PR083122-06-372	12-00-463	MEDI EMPLOYER		120.94
PR083122-06-372	01-41-461	FICA EMPLOYER		1687.12
PR083122-06-372	01-41-463	MEDI EMPLOYER		394.57
74 ALEXANDER EQUIPMENT CO INC			226.44	
191457	01-41-612.1321	1011/BEARING		226.44
74 AVALON PETROLEUM COMPANY			15402.00	
027537	01-41-655.1331	850G DIESEL		1258.00
027537	51-42-655.1331	850G DIESEL		1258.00
027537	52-43-655.1331	850G DIESEL		1258.00
469346	01-41-655.1331	3400G UNLEADED		3876.00
469346	51-42-655.1331	3400G UNLEADED		3876.00
469346	52-43-655.1331	3400G UNLEADED		3876.00
74 HEALTHCARE SERVICE CORPORATION			81106.21	
STMT091622	01-41-451	OCT MED&DNTL PREM		19432.74
STMT091622	01-21-451	OCT MED&DNTL PREM		48780.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT091622	01-12-451	OCT MED&DNTL PREM		4495.19
STMT091622	01-12-451	OCT MED&DNTLCOBRA		3077.53
STMT091622	01-14-451	OCT MED&DNTL PREM		2084.68
STMT091622	01-17-451	OCT MED&DNTL PREM		728.42
STMT091622	01-13-451	OCT MED&DNTL PREM		728.42
STMT091622	01-11-451	OCT MED&DNTL PREM		89.39
STMT091622	01-21-451	SEPT MEDICAL ADJ		766.90
STMT091622	01-21-451	AUG MEDICAL ADJ		766.90
STMT091622	01-21-451	SEPT DENTAL ADJ		77.77
STMT091622	01-21-451	AUG DENTAL ADJ		77.77
74 TOM H. BLUNK			100.00	
VOU051622	01-16-549.48	REPLACE CK60830		100.00
74 CAMELOT BANQUETS			1517.20	
STMT090822	01-34-913	77 SENIORS LUNCHEON		1517.20
74 CDS OFFICE TECHNOLOGIES			3611.00	
INV1479277	03-00-830.50	PANASONIC TOUGHBOOK		3611.00
74 CINTAS CORPORATION NO. 2			307.66	
5123742620	01-21-611	FIRST AID CABINETS RESTOCKED		307.66
74 PETTY CASH			153.97	
VOU092022	01-13-551	INSURANCE POSTAGE		74.88
VOU092022	01-14-651	OFFICE SUPPLIES		16.78
VOU092022	01-51-913.STFAR	WRISTBANDS/APRONS		62.31
74 COMMONWEALTH EDISON COMPANY			116.75	
046STMT083122	01-41-571.71307	SVC8/02-08/31/22		116.75
74 COMMONWEALTH EDISON COMPANY			8.31	
083STMT090122	01-41-571.71307	SVC 8/2-8/31/22		8.31
74 COMMONWEALTH EDISON COMPANY			17.15	
160STMT083122	01-41-571.71307	SVC 8/1-8/30/22		17.15
74 COLLEY ELEVATOR CO.			254.00	
230813	01-54-529	QUATERLY MAINT		254.00
74 COMCAST			1389.07	
154425795	01-12-552.50	SVC 9/1-9/30/22		245.04
154425795	01-54-552.50	SVC 9/1-9/30/22		245.04
154425795	01-21-537	SVC 9/1-9/30/22		245.04
154425795	01-41-552.7855	SVC 9/1-9/30/22		81.68
154425795	51-42-552.7855	SVC 9/1-9/30/22		81.68
154425795	52-43-552.7855	SVC 9/1-9/30/22		81.68
154429924	01-21-552	TX TRUNKS		408.91
74 COMCAST			1107.78	
4142STMT090322	01-41-552.7855	SVC 9/7-10/6/22		41.64
4142STMT090322	51-42-552.7855	SVC 9/7-10/6/22		41.63
4142STMT090322	52-43-552.7855	SVC 9/7-10/6/22		41.63
5051STMT090222	01-12-552.50	SVC 9/9-10/8/22		192.57
5051STMT090222	01-13-552	SVC 9/9-10/8/22		20.00
5051STMT090222	01-14-552	SVC 9/9-10/8/22		40.00
5051STMT090222	01-17-552	SVC 9/9-10/8/22		20.00
5051STMT090222	01-19-552	SVC 9/9-10/8/22		20.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8818STMT091022	01-41-552.7855	SVC 9/14-10/13/22		82.22
8818STMT091022	51-42-552.7855	SVC 9/14-10/13/22		82.22
8818STMT091022	52-43-552.7855	SVC 9/14-10/13/22		82.21
9377STMT090122	01-21-537	SVC 9/6-10/5/22		268.95
9377STMT090122	01-21-552	SVC 9/6-10/5/22		208.02
9377STMT090122	01-21-537	CREDIT STMT 7/1/22		16.66-
9377STMT090122	01-21-552	CREDIT STMT 7/1/22		16.65-
74 CONTINENTAL AUTOMATIC TRANSMIS			2216.00	
015612	01-21-513	TRANSFER CASE		2216.00
74 DESPLAINES VALLEY NEWS			133.00	
22-577	01-12-913	LABOR DAY AD		133.00
74 CONSTELLATION NEWENERGY INC			1518.32	
63205248001	51-42-571.33426	9411SVC7/18-8/16		713.60
63205248001	51-42-571.33426	8701SVC7/18-8/16		804.72
74 CONSTELLATION NEWENERGY INC			580.05	
63205258601	52-43-571.33426	8549SVC7/18-8/16		72.63
63205258601	52-43-571.33426	8825SVC7/18-8/16		113.86
63205258601	52-43-571.33426	9154SVC7/18-8/16		38.94
63205258601	52-43-571.33426	9000SVC7/18-8/16		51.82
63205258601	52-43-571.33426	7790SVC7/18-8/16		65.40
63205258601	52-43-571.33426	8702SVC7/18-8/16		150.11
63205258601	52-43-571.33426	8401SVC7/18-8/16		87.29
74 CONSTELLATION NEW ENERGY			62.67	
63323352901	57-00-571.ELEC	7804-08 SVC 8/2-8/31/22		62.67
74 CONSTELLATION NEW ENERGY			53.06	
63323353701	57-00-571.ELEC	7805-09 SVC 8/2-8/31/22		53.06
74 CONSTELLATION NEW ENERGY			61.98	
63323353101	57-00-571.ELEC	7812-16 SVC 8/2-8/31/22		61.98
74 CONSTELLATION NEW ENERGY			51.92	
6332335401	57-00-571.ELEC	7815-19 SVC 8/2-8/31/22		51.92
74 CONSTELLATION NEW ENERGY			61.42	
63323353501	57-00-571.ELEC	7820-24 SVC 8/2-8/31/22		61.42
74 CONSTELLATION NEW ENERGY			44.11	
63323354201	57-00-571.ELEC	7821-27 SVC 8/2-8/31/22		44.11
74 CONSTELLATION NEWENERGY, INC.			538.61	
63317919601	01-41-571.70025	SVC 8/1-8/30/22		538.61
74 DEARBORN LIFE INSURANCE COMPAN			522.12	
STMT090822	01-41-452	OCT LIFE INS PREM		114.00
STMT090822	01-21-452	SEPT LIFE INS ADJ		11.40
STMT090822	01-21-452	OCT LIFE INS PREM		336.30
STMT090822	01-11-452	OCT LIFE INS PREM		7.41
STMT090822	01-14-452	OCT LIFE INS PREM		28.50
STMT090822	01-17-452	OCT LIFE INS PREM		5.70
STMT090822	01-13-452	OCT LIFE INS PREM		7.41
STMT090822	01-41-452	SEPT LIFE INS ADJ		5.70
STMT090822	01-21-452	AUG LIFE INS ADJ		5.70
74 LARSON, JAMES			240.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
CONTRACT091422	01-51-913.HALL	WAGON DEPOSIT		240.00
74 GARVEY'S OFFICE PRODUCTS			68.40	
PINV2315711	01-17-651	2 CALENDARS,RIBBON		68.40
74 GLENN B. JAROL			189.65	
4552	01-41-613.1332	1CS DEGREASER		63.22
4552	51-42-613.1332	1CS DEGREASER		63.22
4552	52-43-613.1332	1CS DEGREASER		63.21
74 W.W. GRAINGER,INC.			279.62	
9435730214	35-00-652.IPRF	1PR HIP,3PR YLW		279.62
74 GUARANTEED TECHNICAL SVCS & CO			90.00	
2022-0470	01-41-537	DUFFY EMAIL		30.00
2022-0470	51-42-537	DUFFY EMAIL		30.00
2022-0470	52-43-537	DUFFY EMAIL		30.00
74 HANSON AGGREGATES MIDWEST INC.			411.20	
41627633	01-41-574.1502	1LD SPL DSL		34.27
41627633	51-42-574.1502	1LD SPL DSL		34.27
41627633	52-43-574.1502	1LD SPL DSL		34.26
41636680	01-41-574.1502	3LDS SPL DSL		102.80
41636680	51-42-574.1502	3LDS SPL DSL		102.80
41636680	52-43-574.1502	3LDS SPL DSL		102.80
74 CITY OF HICKORY HILLS			234.21	
7700STMT091622	01-41-571.7700	SVC8/1-8/31/22		52.78
7700STMT091622	51-42-571.7700	SVC8/1-8/31/22		52.78
7700STMT091622	52-43-571.7700	SVC8/1-8/31/22		52.79
8652STMT091622	01-19-571	SVC 8/1-8/31/22 3,000		56.25
9411STMT091622	51-42-571.9411	SVC08/01-08/31/22		19.61
74 ILLINOIS PUBLIC RISK FUND			17521.00	
78941	01-12-454	OCT WORKCOMP PREM		17521.00
74 J & L ELECTRONIC SERVICE, INC.			704.19	
1004208	01-21-511	CAMERA & INSTALL		704.19
74 K-FIVE HODGKINS, LLC			320.00	
41787	01-41-614.2708	2T COLD MIX		320.00
74 LYON FINANCIAL SERVICES, INC			38.58	
282194219	01-13-512	COPY 8/1-8/31/22		19.29
282194219	01-14-512	COPY 8/1-8/31/22		19.29
74 THE LAKOTA GROUP, INC			1245.00	
22013-03	01-12-549	SAB WDS 8/1-8/31		1245.00
74 C.C.A.C. CORPORATION			2394.16	
154528	01-21-513	OIL, LUBE, FLUIDS		68.44
154532	01-21-513	OIL, FLUIDS, TIRE ROTATE		60.93
154534	01-21-513	BRAKES AND OIL		455.65
154541	01-21-513	OIL, LUBE, FLUIDS		66.55
154542	01-21-513	CONTROL ARMS,BRAKES, TRANS FLUSH		1681.66
154547	01-21-513	OIL, LUBE, FLUIDS		60.93
74 FIA CARD SERVICES, NATIONAL AS			663.43	
4662STMT090422	01-51-913.STFAR	TICKETS/POSTERS		129.00
4662STMT090422	01-14-552	ICLOUD/CITYCLERK		2.99

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
4662STMT090422	01-51-913.STFAR	WATER		85.00
4662STMT090422	01-51-913.STFAR	ST.FAIR SIGNS		22.00
4662STMT090422	01-51-913.STFAR	CAR SHOW TROPHIES		400.00
4662STMT090422	01-12-913	MAIL CHIMP		24.44
74 MENARDS			504.32	
83492	57-00-611	7808 1W/HI TOILET,RING		233.97
83872	57-00-611	7805 3W/ SLIDER WOOD		10.19
83872	57-00-611	7805 3W, PAIL		6.98
83872	57-00-611	LED, T-SEATS, SUPPLIES		191.31
83883	57-00-611	7827 1W/FLANGE RPR		5.19
83883	01-54-611	COMM CNTR CLEANR		9.98
84214	01-41-629.1634	SPLT BLT & KIT		46.70
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV042822	01-41-549.1007	SCADA SEPT		36.67
INV042822	51-42-549.1007	SCADA SEPT		36.67
INV042822	52-43-549.1007	SCADA SEPT		36.66
74 JAMES KRUSE			800.00	
VOU091522	01-51-913.STFAR	ST FAIR DONATION		800.00
74 ANDREW WEISHAR FOUNDATION			550.00	
VOU091522	01-51-913.STFAR	ST FAIR DONATION		550.00
74 ODELSON, STERK, MURPHEY,			2227.50	
34795	01-22-533	AUGUST SERVICES		2227.50
74 ODP BUSINESS SOLUTIONS, LLC			337.11	
262310839001	01-13-651	BINDERS/COLOR TONER		178.89
262310839001	01-14-651	COLORTONER/MISC		158.22
74 PITNEY BOWES BANK INC RESERVE			300.00	
STMT090122	01-21-551	POSTAGE		300.00
74 THE SIDWELL COMPANY			665.00	
SIDXT0003468	01-17-651	18 & 23 ATLAS		665.00
74 SMITHEREEN COMPANY			68.00	
2843681	01-41-511.1321	SEP PEST CNTL		22.67
2843681	51-42-511.1321	SEP PEST CNTL		22.67
2843681	52-43-511.1321	SEP PEST CNTL		22.66
74 SUBURBAN LABORATORIES INC			1060.00	
204976	51-42-549.1602	WATER SAMPLES		1060.00
74 THOMPSON ELEVATOR INSPECTION S			344.00	
22-2301	01-17-549.42	8 ELEVATOR INSPECTNS		344.00
74 OUTDOOR HOME SERVICES HOLDINGS			93.71	
165116261	01-21-511	LAWN SERVICE		93.71
74 UNIFIRST CORPORATION			102.53	
061 1484041	01-19-529	SVC RUG MATS		102.53
74 UNITED RADIO COMM, INC.			331.25	
106028647-1	01-21-612.93	MICROPHONES		331.25
74 US GAS			48.30	
399665	01-41-513.1332	4000/CYL RNTL		48.30
74 VERITY IT, LLC			1950.00	
9080	01-21-549.50	MANAGED IT		1950.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 VERIZON WIRELESS			334.36	
9915336247	01-14-552	CCO		42.32
9915336247	01-41-552.5346	SL		42.11
9915336247	01-41-552.3468	PW		25.02
9915336247	01-41-552.5345	CP		47.14
9915336247	01-21-552	S&L		3.49
9915336247	01-21-552	DET		174.28
74 VISION SERVICE PLAN OF ILLINOI			610.75	
816060908	01-21-451	OCT VISION PREM		325.68
816060908	01-21-451	AUG VISION ADJE		5.62
816060908	01-21-451	SEPT VISION ADJE		5.62
816060908	01-41-451	OCT VISON PREM		127.74
816060908	01-41-451	SEPT VISON PREM		5.45-
816060908	01-12-451	OCT VISION PREM		112.49
816060908	01-12-451	OCT COBRA PREM		14.21
816060908	01-14-451	OCT VISION PREM		14.04
816060908	01-17-451	OCT VISION PREM		5.40
816060908	01-13-451	OCT VISION PREM		5.40
74 WHOLESALE DIRECT INC			139.18	
000258925	01-41-613.1332	1099/WRN LGHT		139.18
74 ARTHUR GEORGE WROBEL			400.00	
VOU051022	01-21-549.48	REPLACE LOST CK		400.00
74 TAISSIER DAKHLALLAH			628.73	
VOU091622	55-00-240	REFUND 55-00-240		628.73
75 CITY OF HICKORY HILLS - GENERA09/09/22		16005573	8426.20	
PR083122-03-369	75-00-218-03	CAFETERIA-DENTAL		8032.42
PR083122-03-369	75-00-218-08	FLEX PLAN		393.78
75 HICKORY HILLS POLICE PENSION F09/15/22		01982919	11495.02	
PR083122-10-376	75-00-219-04	POLICE PENSION		11495.02
75 TRANSAMERICA RETIREMENT SOLUTI09/15/22		01992351	6961.50	
PR083122-07-373	75-00-216-01	457K DEFERRED COM		4601.86
PR083122-07-373	75-00-219	ROTH PLAN		2359.64
** TOTAL CHECKS TO BE ISSUED			231317.82	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			135233.39	
NARCOTIC FORFEITURES			3611.00	
911 SERVICE FUND			638.08	
CAPITAL PROJECTS FUND			279.62	
WATER FUND			9298.54	
SEWER FUND			6802.41	
CLEARING FUND			628.73	
PARKVIEW OPERATING ACCT			851.43	
REFUSE FUND			15.93	
PAYROLL FUND			73958.69	
*** GRAND TOTAL ***			231317.82	
TOTAL FOR REGULAR CHECKS:			147,164.98	
TOTAL UNPOSTED MANUAL CHECKS:			84,152.84	

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
74 COMDATA INC.			09/12/22	01988171	200.00	
978	938STMT090122	01-21-599.92	PRISONER MEALS			200.00

** TOTAL MANUAL CHECKS REGISTERED 200.00

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	57270.12	.00	57270.12
74	147164.98	200.00	147364.98
75	26882.72	.00	26882.72
TOTAL CASH	231317.82	200.00	231517.82

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	135233.39	200.00	135433.39
03	3611.00	.00	3611.00
12	638.08	.00	638.08
35	279.62	.00	279.62
51	9298.54	.00	9298.54
52	6802.41	.00	6802.41
55	628.73	.00	628.73
57	851.43	.00	851.43
71	15.93	.00	15.93
75	73958.69	.00	73958.69
TOTAL DISTR	231317.82	200.00	231517.82