PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE08/31/22		96140112	9255.26	
PR081522-04-351	75-00-214	SIT		9255.26
01 ILLINOIS DEPARTMENT OF REVENUE08/31/22		55625040	565.84	
PR083122-01-363	75-00-214	SIT		565.84
01 INTERNAL REVENUE SERVICE 08/31/22		00280224	42599.23	
PR081522-06-353	75-00-215	FICA EMPLOYEE		5974.81
PR081522-06-353	01-11-461	FICA EMPLOYER		150.51
PR081522-06-353	01-14-461	FICA EMPLOYER		344.08
PR081522-06-353	75-00-213	FIT		24490.29
PR081522-06-353	75-00-217	MEDICARE-EMPLOYEE		3079.66
PR081522-06-353	01-11-463	MEDI EMPLOYER		35.20
PR081522-06-353	01-14-463	MEDI EMPLOYER		80.47
PR081522-06-353	01-16-461	FICA EMPLOYER		13.16
PR081522-06-353	01-22-461	FICA EMPLOYER		20.69
PR081522-06-353	01-16-463	MEDI EMPLOYER		3.08
PR081522-06-353	01-22-463	MEDI EMPLOYER		4.84
PR081522-06-353	01-17-461	FICA EMPLOYER		265.85
PR081522-06-353	01-17-463	MEDI EMPLOYER		62.17
PR081522-06-353	51-42-461.1814	FICA EMPLOYER		1009.51
PR081522-06-353	52-43-461.1814	FICA EMPLOYER		428.18
PR081522-06-353	71-00-461	FICA EMPLOYER		12.92
PR081522-06-353	51-42-463.1818	MEDI EMPLOYER		236.09
PR081522-06-353	52-43-463.1818	MEDI EMPLOYER		100.15
PR081522-06-353	71-00-463	MEDI EMPLOYER		3.01
PR081522-06-353	01-13-461	FICA EMPLOYER		214.77
PR081522-06-353	01-13-463	MEDI EMPLOYER		50.23
PR081522-06-353	01-54-461	FICA EMPLOYER		60.22
PR081522-06-353	57-00-461	FICA EMPLOYER		48.00
PR081522-06-353	01-54-463	MEDI EMPLOYER		14.08
PR081522-06-353	57-00-463	MEDI EMPLOYER		11.23
PR081522-06-353	01-21-461	FICA EMPLOYER		2084.66
PR081522-06-353	01-21-463	MEDI EMPLOYER		2169.86
PR081522-06-353	12-00-461	FICA EMPLOYER		362.12
PR081522-06-353	12-00-463	MEDI EMPLOYER		84.70
PR081522-06-353	01-41-461	FICA EMPLOYER		960.14
PR081522-06-353	01-41-463	MEDI EMPLOYER		224.55
01 INTERNAL REVENUE SERVICE 08/31/22		20523983	3281.14	
PR083122-03-365	75-00-215	FICA EMPLOYEE		865.88
PR083122-03-365	01-11-461	FICA EMPLOYER		865.88
PR083122-03-365	75-00-213	FIT		1144.32
PR083122-03-365	75-00-217	MEDICARE-EMPLOYEE		202.53
PR083122-03-365	01-11-463	MEDI EMPLOYER		202.53
74 ASSOCIATED PROPERTY COUNSELORS			2200.00	
2022-113	01-12-549	9755S78th APPRAISAL		2200.00
74 LOUIS F CAINKAR LTD			25108.50	
STMT082222	01-16-533	ORD22-06 CONNOR 1		900.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT082222	01-16-533	ORD22-07 CONNOR 2		900.00
STMT082222	09-00-533	APRIL LEGAL SVCS		810.00
STMT082222	01-13-533	APRIL LEGAL SVCS		1620.00
STMT082222	01-16-533	APRIL LEGAL SVCS		540.00
STMT082222	01-17-533	APRIL LEGAL SVCS		1080.00
STMT082222	01-21-533	APRIL LEGAL SVCS		12420.00
STMT082222	01-12-533	APRIL LEGAL SVCS		202.50
STMT082222	01-12-533	APRIL LEGAL SVCS		4117.50
VOU083022	01-11-533	SEPT RETAINER		1150.00
VOU090722	01-21-533	SEPT PROSECUT ATTORNEY		1368.50
74 COOK COUNTY DEPT OF PUBLIC HEA			3100.00	
STMT081922	01-12-549.44	31 INSP APR-JUN 2022		3100.00
74 CITYWIDE BUILDING MAINTENANCE,			1617.46	
44039	01-21-536	SEPT JANITORIAL SVC		1617.46
74 COMMONWEALTH EDISON COMPANY			220.90	
000STMT081622	52-43-571.33426	SVC7/18-8/16/22		220.90
74 COMMONWEALTH EDISON COMPANY			700.20	
037STMT081922	01-41-571.71307	SVC7/18-8/16/22		700.20
74 COMMONWEALTH EDISON COMPANY			17.60	
78052ESMT082322	57-00-571.ELEC	78052E 8/2-8/22SVC		17.60
74 COMMONWEALTH EDISON COMPANY			13.37	
78193WSMT082222	57-00-571.ELEC	78193W 8/2-8/22SVC		13.37
74 KAREN R SCHUMACHER			95.00	
549	01-21-563	AUG SUPRV COACHNG		95.00
74 DELUXE CORPORATION			403.79	
02051934354	01-13-554	1200 CLEARING DEP		403.79
74 DONALD E. MORRIS ARCHITECT P.C			799.00	
STMT083122	01-17-549	8433FLAMINGO/RESUBMTL		65.00
STMT083122	01-17-549	8509 S 85 CT/PLAN REVW		530.00
STMT083122	01-17-549	8330 W 95 ST/BUILDOUT		204.00
74 DOORNBOS HEATING & AIR CONDITI			305.00	
W14334	01-19-511	CK A/C - TOO WARM		305.00
74 DUNN-RITE BUILDING MAINTENANCE			625.00	
2220907	01-19-536	SEPT JANITORIAL SVC		625.00
74 BRYANT, ROBBIE			150.00	
7578	57-00-511	7808 2E/PLCE FLAPPER		150.00
74 MOL, JOSEPH C			400.00	
VOU090722	01-21-549.91	SEPT COUNSELOR SVCS		400.00
74 FOSTER AND SON FIRE EXTINGUISH			129.50	
124871	01-41-511.1321	13 EXT INSPEC		43.17
124871	51-42-511.1321	13 EXT INSPEC		43.17
124871	52-43-511.1321	13 EXT INSPEC		43.16
74 W.W. GRAINGER,INC.			614.95	
9421687212	01-41-629.1634	91ST CONTACTOR		614.95
74 GT MECHANICAL, INC			10777.00	
2200013556	01-41-820	2 AC UNITS INS		3592.33
2200013556	51-42-820	2 AC UNITS INS		3592.33

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2200013556	52-43-820	2 AC UNITS INS		3592.34
74 GUARANTEED TECHNICAL SVCS & CO			142.00	
2022-0451	01-12-537	8/26STD SRVRMAINT		90.00
2022-0455	01-12-537	AUG EMAIL FILTER		22.88
2022-0455	01-41-537	AUG EMAIL FILTER		10.40
2022-0455	01-17-537	AUG EMAIL FILTER		4.16
2022-0455	01-14-537	AUG EMAIL FILTER		8.32
2022-0455	01-54-537	AUG EMAIL FILTER		2.08
2022-0455	57-00-537	AUG EMAIL FILTER		2.08
2022-0455	01-13-549	AUG EMAIL FILTER		2.08
74 MARY JAMES			1003.00	
6650	01-54-536	BI-WKLY CLN7/16-8/16/22		175.00
6650	57-00-536	BI-WKLY CLN7/16-8/16/22		528.00
6650	57-00-536	MOVE IN CLN 7804 1E		165.00
6650	57-00-536	MOVE IN CLN 7819 3W		135.00
74 CITY OF HICKORY HILLS			1687.94	
7700STMT081922	01-41-571.7700	SVC7/1-7/31/22		52.78
7700STMT081922	51-42-571.7700	SVC7/1-7/31/22		52.78
7700STMT081922	52-43-571.7700	SVC7/1-7/31/22		52.79
7800STMT081922	01-54-571.WTR	7800 2M		54.75
7804STMT081922	57-00-571.WTR	7804-08 23M		283.83
7805STMT081922	57-00-571.WTR	7805-09 18M		234.28
7812STMT081922	57-00-571.WTR	7812-16 18M		234.28
7815STMT081922	57-00-571.WTR	7815-19 18M		234.28
7820STMT081922	57-00-571.WTR	7820-24 13M		184.73
7821STMT081922	57-00-571.WTR	7821-27 20M		254.10
9411STMT081922	51-42-571.9411	SVC7/1-7/31/22		49.34
74 H. LINDEN & SONS SEWER AND WAT			423560.92	
HH-87th-1	32-42-850.8785	TO 8/10 87TH WTR IMPROV		423560.92
74 INTERNATIONAL CODE COUNCIL INC			514.50	
1001549467	01-17-565	2021 CODE BOOKS		514.50
74 RESPONSE GRAPHICS & EMBROIDERY			240.46	
19051	01-41-471.0703	3POLO,10TEES		80.15
19051	51-42-471.0703	3POLO,10TEES		80.15
19051	52-43-471.0703	3POLO,10TEES		80.16
74 JUSTICE-WILLOW SPRINGS WATER C			149075.26	
STMT083122	51-42-575.1641	7/28-8/31 27111M		149075.26
74 KARA COMPANY INC			958.00	
369639	01-41-672.1634	1K RD FLG		194.94
369639	51-42-615.2608	2K BL FLG		381.53
369639	52-43-615.2602	2K GR FLG		381.53
74 K-FIVE HODGKINS, LLC			400.00	
41245	01-41-614.2708	2.5T COLD MIX		400.00
74 LYON FINANCIAL SERVICES, INC			252.13	
480355312	01-13-593	COPIER RENTAL		126.06
480355312	01-14-593	COPIER RENTAL		126.07
74 LINDAHL BROTHERS, INC			4364.64	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
A-23643	51-42-614.2708	7.08T SURFACE		492.07
A-23676	52-43-614.2708	19.15T SURFACE		1330.93
A-23692	51-42-614.2708	14.07T SURFACE		977.87
A-23743	51-42-614.2708	7.24T SURFACE		503.19
A-23754	52-43-614.2708	8.33T SURFACE		578.94
A-23769	52-43-614.2708	6.93T SURFACE		481.64
74 WALTER G. LIS			400.00	
VOU083022	01-12-549.50	SEPT WEBSITE MAINT		400.00
74 C.C.A.C. CORPORATION			423.73	
154490	01-21-513	CALIPER PINS-ADJUST		152.80
154519	01-21-513	OIL CHANGE, LUBE CHASIS AND FLUIDS		59.43
154524	01-21-513	FIX DRIVERS SEAT		211.50
74 L.O.C.I.S.			717.50	
44343	52-43-554.2511	4,000 UT113 BILL STOCK		239.17
44343	51-42-554.2511	4,000 UT113 BILL STOCK		239.17
44343	71-00-554.2511	4,000 UT113 BILL STOCK		239.16
74 MARQUEE EVENT GROUP, INC			4344.24	
D6196067	01-51-913.STFAR	2 TENTS		2222.93
D6196067	01-51-913.STFAR	LIGHT F/TENTS		578.43
D6196067	01-51-913.STFAR	TABLES&CHAIRS		788.40
D6196067	01-51-913.STFAR	FANS&ICECHESTS		326.16
D6196067	01-51-913.STFAR	DELIVERY&PICKUP		350.00
D6196067	01-51-913.STFAR	2%ENVIRONMENTALFEE		78.32
74 MENARDS			294.45	
83007	01-41-611.1321	RAGS,BLCH,TAPE		40.88
83007	51-42-611.1321	RAGS,BLCH,TAPE		40.88
83007	52-43-611.1321	RAGS,BLCH,TAPE		40.87
83086	01-21-652	WOOD/SCREWS, BOX-NO PARKING		150.88
83092	01-41-611.1321	PVC TEE,TAPE		20.94
74 MUNICIPAL SYSTEMS LLC			1692.50	
MS 2022-08-30	01-21-549.50	AUG MOVE/ABC		646.25
MS 2022-08-31	01-21-549.50	AUG MOS SFTWRE SVC		1046.25
74 MAUREEN K. NAGLE			185.00	
081922	01-22-549.88	HEARING 22-1 8/19/22		185.00
74 PARK PRINTING INC			241.50	
33971	01-13-554	500 WINDOW ENV		80.50
33971	01-14-554	500 WINDOW ENV		80.50
33971	01-14-554	500 REGULAR ENV		80.50
74 PETE'S LAWN CARE, INC.			550.00	
CI-2773	01-41-529.012D	5 DET PND CT		550.00
74 POLICE LAW INSTITUTE			2660.00	
14759	01-21-563	1YR IL LEGAL UPDATE & REVIEW		2660.00
74 CIT BANK, N.A.			227.95	
40660410	01-21-651	COPIER MONTHLY LEASE		227.95
74 RICOH USA, INC.			265.00	
5065450473	01-14-549	SEPT DOCMALL SVC		265.00
74 ROBINSON ENGINEERING, LTD			6491.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
22080397	33-43-850.2723	CON ENG JULY 2022		2346.50
22080398	32-42-850.89MPL	DES ENG JULY 2022		2053.75
22080399	33-43-532.1021	DES ENG JULY 2022		2090.75
74 JOANNE BULUK			485.00	
VOU082922	57-00-257	7804 2E/SEC. LETKEY		640.00
VOU082922	57-00-389	7804 2E/CLEANING		155.00-
74 SUBURBAN LABORATORIES INC			345.00	
206325	51-42-549.1602	16 WTR SAMP		345.00
74 SUNBELT RENTALS, INC			1331.79	
129853039-0001	01-41-913.2503	GEN RENTAL		1331.79
74 TRI ELECTRONICS			205.00	
1001727	01-21-512	STATION PAGING SYSTEM MAINT		205.00
74 UNITED STATES POSTAL SERVICE			450.00	
VOU083022	51-42-551.2502	WTR BILLING POSTAGE		450.00
74 UNITED RADIO COMM, INC.			53.12	
109031528-1	01-21-512.93	HT1250 RADIO RPR		53.12
74 VERITY IT, LLC			13703.47	
8700	03-00-830.50	MERAKI ETHERNET SWITCHES		6022.50
8704	03-00-830.50	NEW BOOKING COMPUTERS		3554.92
8705	03-00-830.50	RACK MOUNTED SCHNEIDER UPS		1955.06
8733	03-00-830.50	LAPTOP-IE		2170.99
74 WASTE MANAGEMENT OF ILLINOIS,			99803.71	
1754692-4936-1	71-00-573	AUG 2451 RESIDENTS		65662.29
1754692-4936-1	71-00-573	AUG 1000 SENIORS		25790.00
1754692-4936-1	71-00-573	AUG 3451 CITYCOST		2622.76
1754692-4936-1	71-00-573	AUG 3451 CITYFUEL		724.71
1754692-4936-1	71-00-573	AUG 3451 AYD		4727.87
1754692-4936-1	71-00-573	AUG 3451 CITYAYD		276.08
74 WEST CENTRAL MUNICIPAL CONFERE			575.00	
0007304-IN	01-41-561.0903	MEM DUES 22-23		575.00
74 WEST PUBLISHING CORPORATION			945.20	
846960483	01-21-599.95	8/1-8/16CLEARPLUS		137.67
846960483	01-21-599.95	8/17-8/31CLEARPROFLEX		135.53
847048320	01-21-563	9/22-8/23QUINLANSEARCH		672.00
74 WHOLESALE DIRECT INC			6.40	
000258675	01-41-613.1332	1007/TRL PPLUG		6.40
74 ARTHUR GEORGE WROBEL			400.00	
VOU083022	01-21-549.48	HEARING 9/6/22		400.00
75 CITY OF HICKORY HILLS - GENERA08/25/22		3758	8029.30	
PR081522-03-350	75-00-218-03	CAFETERIA-DENTAL		7635.52
PR081522-03-350	75-00-218-08	FLEX PLAN		393.78
75 HICKORY HILLS POLICE PENSION F08/31/22		01924918	11495.02	
PR081522-11-358	75-00-219-04	POLICE PENSION		11495.02
75 ILLINOIS MUNICIPAL RETIREMENT 08/31/22		60118	31892.05	
PR073122-05-335	75-00-216	IMRF EMPLOYEE		5242.92
PR073122-05-335	01-11-462	IMRF EMPLOYER		232.13
PR073122-05-335	01-14-462	IMRF EMPLOYER		511.74

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR073122-05-335	01-16-462	IMRF EMPLOYER		20.45
PR073122-05-335	01-22-462	IMRF EMPLOYER		32.14
PR073122-05-335	01-17-462	IMRF EMPLOYER		257.70
PR073122-05-335	51-42-462.1814	IMRF EMPLOYER		1987.79
PR073122-05-335	52-43-462.1814	IMRF EMPLOYER		799.06
PR073122-05-335	71-00-462	IMRF EMPLOYER		19.48
PR073122-05-335	01-13-462	IMRF EMPLOYER		332.28
PR073122-05-335	01-54-462	IMRF EMPLOYER		76.13
PR073122-05-335	57-00-462	IMRF EMPLOYER		67.30
PR073122-05-335	01-21-462	IMRF EMPLOYER		3136.70
PR073122-05-335	12-00-462	IMRF EMPLOYER		332.00
PR073122-05-335	01-41-462	IMRF EMPLOYER		1409.26
PR080122-02-345	75-00-216	IMRF EMPLOYEE		463.77
PR080122-02-345	51-42-462.1814	IMRF EMPLOYER		963.62
PR081522-05-352	75-00-216	IMRF EMPLOYEE		5129.95
PR081522-05-352	01-11-462	IMRF EMPLOYER		232.13
PR081522-05-352	01-14-462	IMRF EMPLOYER		543.90
PR081522-05-352	01-16-462	IMRF EMPLOYER		20.45
PR081522-05-352	01-22-462	IMRF EMPLOYER		32.14
PR081522-05-352	01-17-462	IMRF EMPLOYER		257.70
PR081522-05-352	51-42-462.1814	IMRF EMPLOYER		1599.68
PR081522-05-352	52-43-462.1814	IMRF EMPLOYER		669.32
PR081522-05-352	71-00-462	IMRF EMPLOYER		19.48
PR081522-05-352	01-13-462	IMRF EMPLOYER		332.28
PR081522-05-352	01-54-462	IMRF EMPLOYER		90.82
PR081522-05-352	57-00-462	IMRF EMPLOYER		72.39
PR081522-05-352	01-21-462	IMRF EMPLOYER		3212.02
PR081522-05-352	12-00-462	IMRF EMPLOYER		318.25
PR081522-05-352	01-41-462	IMRF EMPLOYER		1521.89
PR083122-02-364	75-00-216	IMRF EMPLOYEE		844.98
PR083122-02-364	01-11-462	IMRF EMPLOYER		1110.20
75 TRANSAMERICA RETIREMENT SOLUTI08/31/22		01928122	7861.32	
PR081522-08-355	75-00-216-01	457K DEFERRED COM		4492.22
PR081522-08-355	75-00-219	ROTH PLAN		2459.35
PR083122-04-366	75-00-216-01	457K DEFERRED COM		909.75

** TOTAL CHECKS TO BE ISSUED 881251.84

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			76566.73	
NARCOTIC FORFEITURES			13703.47	
95TH STREET TIF DISTRICT			810.00	
911 SERVICE FUND			1097.07	
WATER CAPITAL PROJECTS			425614.67	
SEWER CAPITAL IMPROVEMENT FUND			4437.25	
WATER FUND			162119.43	
SEWER FUND			9039.14	
PARKVIEW OPERATING ACCT			3120.47	
REFUSE FUND			100097.76	
PAYROLL FUND			84645.85	
*** GRAND TOTAL ***			881251.84	
TOTAL FOR REGULAR CHECKS:			766,272.68	
TOTAL UNPOSTED MANUAL CHECKS:			114,979.16	

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			09/02/22	EFT90222	977.55	
975	4021576	01-00-218.8	8/1-8/31 FSA CLAIMS			977.55
74 COMDATA INC.			09/08/22	01963535	199.00	
975	192STMT090122	52-43-549.1007	DROPBOX8/22-8/23			199.00
74 KENWOOD LIQUORS INC			08/31/22	61297	1831.87	
975	630065	01-51-913.STFAR	LIQUOR/BEER TENT			1831.87

** TOTAL MANUAL CHECKS REGISTERED 3008.42

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	55701.47	977.55	56679.02
74	766272.68	2030.87	768303.55
75	59277.69	.00	59277.69
TOTAL CASH	881251.84	3008.42	884260.26

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	76566.73	2809.42	79376.15
03	13703.47	.00	13703.47
09	810.00	.00	810.00
12	1097.07	.00	1097.07
32	425614.67	.00	425614.67
33	4437.25	.00	4437.25
51	162119.43	.00	162119.43
52	9039.14	199.00	9238.14
57	3120.47	.00	3120.47
71	100097.76	.00	100097.76
75	84645.85	.00	84645.85
TOTAL DISTR	881251.84	3008.42	884260.26