PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE09/15/21		75975696	9893.72	
PR083121-04-640	75-00-214	SIT		9893.72
01 INTERNAL REVENUE SERVICE 09/15/21		45878105	45553.08	
PR083121-06-642	75-00-215	FICA EMPLOYEE		6973.99
PR083121-06-642	01-11-461	FICA EMPLOYER		143.19
PR083121-06-642	01-14-461	FICA EMPLOYER		355.93
PR083121-06-642	75-00-213	FIT		25041.98
PR083121-06-642	75-00-217	MEDICARE-EMPLOYEE		3281.56
PR083121-06-642	01-11-463	MEDI EMPLOYER		33.49
PR083121-06-642	01-14-463	MEDI EMPLOYER		83.25
PR083121-06-642	01-16-461	FICA EMPLOYER		12.95
PR083121-06-642	01-22-461	FICA EMPLOYER		20.36
PR083121-06-642	01-16-463	MEDI EMPLOYER		3.03
PR083121-06-642	01-22-463	MEDI EMPLOYER		4.76
PR083121-06-642	01-17-461	FICA EMPLOYER		253.20
PR083121-06-642	01-17-463	MEDI EMPLOYER		59.22
PR083121-06-642	01-13-461	FICA EMPLOYER		210.08
PR083121-06-642	01-13-463	MEDI EMPLOYER		49.13
PR083121-06-642	51-42-461.1814	FICA EMPLOYER		1337.16
PR083121-06-642	52-43-461.1814	FICA EMPLOYER		698.32
PR083121-06-642	71-00-461	FICA EMPLOYER		12.92
PR083121-06-642	51-42-463.1818	MEDI EMPLOYER		312.74
PR083121-06-642	52-43-463.1818	MEDI EMPLOYER		163.34
PR083121-06-642	71-00-463	MEDI EMPLOYER		3.01
PR083121-06-642	01-54-461	FICA EMPLOYER		59.61
PR083121-06-642	57-00-461	FICA EMPLOYER		59.62
PR083121-06-642	01-54-463	MEDI EMPLOYER		13.93
PR083121-06-642	57-00-463	MEDI EMPLOYER		13.94
PR083121-06-642	01-21-461	FICA EMPLOYER		2287.16
PR083121-06-642	01-21-463	MEDI EMPLOYER		2185.44
PR083121-06-642	12-00-461	FICA EMPLOYER		332.69
PR083121-06-642	12-00-463	MEDI EMPLOYER		77.80
PR083121-06-642	01-41-461	FICA EMPLOYER		1190.80
PR083121-06-642	01-41-463	MEDI EMPLOYER		278.48
74 ALTERNATIVE ENERGY SOLUTIONS,			1305.03	
42717	01-54-512	GENERATOR MAINT		1305.03
74 ANDROMEDA COMPUTING SYSTEMS IN			130.00	
107145	01-19-512	SECURITY CAMERA SVC		130.00
74 ANIMAL WELFARE LEAGUE			306.00	
9131	01-21-599.89	STRAY CAT RD#21-05309		306.00
74 AZAVAR AUDIT SOLUTIONS INC			483.84	
154057	01-12-929	10 COMED AUDIT LOC		483.84
74 JAMES J. BERNARD			250.00	
162	57-00-511	7808 1E /CLN CARPET		125.00
162	57-00-511	7808 1W/CLEAN CARPET		125.00
74 BURBANK COMPLETE AUTO			822.43	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
48224	01-21-513	6/22 OIL CHNG #4		48.86
48360	01-21-513	PURGE VALVE #1		276.14
48477	01-21-513	OIL CHANGE #6		48.86
48480	01-21-513	OIL CHANGE #3		48.86
48481	01-21-513	R.BRAKE PADS/ROT. #1		399.71
74 LOUIS F CAINKAR LTD			16098.50	
STMT081221	09-00-533	MAY LEGAL SVCS		66.25
STMT081221	01-12-533	MAY LEGAL SVCS		1190.31
STMT081221	01-16-533	MAY LEGAL SVCS		2252.49
STMT081221	01-17-533	MAY LEGAL SVCS		927.50
STMT081221	01-21-533	MAY LEGAL SVCS		397.50
STMT081221	01-41-533	MAY LEGAL SVCS		1858.29
STMT081221	51-42-533	MAY LEGAL SVCS		1858.29
STMT081221	52-43-533	MAY LEGAL SVCS		1858.34
STMT081221	01-12-533	MAY LEGAL SVCS		66.25
STMT081221	01-12-533	MAY LEGAL SVCS		397.50
STMT081221	01-12-533	MAY LEGAL SVCS		2907.28
VOU090121	01-21-533	SEPT. 2021 SERVICES		1318.50
VOU090221	01-11-533	SEPT 2021 RETAINER		1000.00
74 CAMELOT BANQUETS			1984.48	
STMT090221	01-34-913	9/2 SENIOR LUNCHEON		1984.48
74 CALUMET CITY PLUMBING			690.68	
380067	01-19-511	RPR BACKFLOW/CLKS OFC		690.68
74 CINTAS CORPORATION NO. 2			101.32	
5073772253	01-41-534.1625	REFL FRST AID CBNT		33.77
5073772253	51-42-534.1625	REFL FRST AID CBNT		33.77
5073772253	52-43-534.1625	REFL FRST AID CBNT		33.78
74 CITYWIDE BUILDING MAINTENANCE,			1237.90	
40574	01-21-536	SEPT. 2021 SERVICES		1237.90
74 COMMONWEALTH EDISON COMPANY			628.60	
037STMT081921	01-41-571.71307	SVC 7/16-8/16/21		628.60
74 COLLEY ELEVATOR CO.			244.00	
215173	01-54-529	ELEV INSP 9/1-11/30/21		244.00
74 CONSERV FS			216.50	
6409153	51-42-629.2601	SEED&EROSIN MAT		216.50
74 CREATIVE PRODUCT SOURCING INC.			315.00	
140779	03-00-913	DARE BOOKS		315.00
74 DAMAR-KAMINSKI FUNERAL HOME			450.00	
192082	01-21-929	RD#21-06854 C.COHN		450.00
74 DUNN-RITE BUILDING MAINTENANCE			477.00	
2210906	01-19-536	SEPT JANITORIAL SVC		477.00
74 CONSTELLATION NEWENERGY INC			2373.36	
60336348201	51-42-571.33426	9411SVC7/16-8/16/21		984.83
60336348201	51-42-571.33426	8701SVC7/16-8/16/21		1388.53
74 EXPERT CHEMICAL & SUPPLY			355.49	
857805	01-21-654	JANITORIAL SUPPLIES		355.49
74 MOL, JOSEPH C			400.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU090121	01-21-549.91	SEPT.2021 SERVICES		400.00
74 FLEETPRIDE INC			86.79	
80587653	01-41-613.1332	AIR FILTER		11.59
80587653	51-42-613.1332	AIR FILTER		11.60
80587653	52-43-613.1332	AIR FILTER		11.60
80635943	01-41-613.1332	HYDRAULIC SPIN-ON		17.33
80635943	51-42-613.1332	HYDRAULIC SPIN-ON		17.33
80635943	52-43-613.1332	HYDRAULIC SPIN-ON		17.34
74 GLENN B. JAROL			183.15	
3952	01-41-613.1332	1CS SAFETY SOLVNT		61.05
3952	51-42-613.1332	1CS SAFETY SOLVNT		61.05
3952	52-43-613.1332	1CS SAFETY SOLVNT		61.05
74 GRAND APPLIANCE, INC.			1400.00	
IN19-30255	57-00-612	7816 2W/REFRIGERATOR		700.00
IN19-30256	57-00-612	7805 1E/REFRIGERATOR		700.00
74 GUARANTEED TECHNICAL SVCS & CO			1049.84	
2021-0491	01-12-537	7/8WINDOWS UPDT		180.00
2021-0491	01-12-537	7/19 MAYOR EMAIL		45.00
2021-0491	01-12-537	7/19 CITYCLRK EMAIL		45.00
2021-0491	01-41-537	7/23 FIREWALL		75.00
2021-0491	51-42-537	7/23 FIREWALL		75.00
2021-0491	52-43-537	7/23 FIREWALL		75.00
2021-0522	01-21-537	7/2 PHONE UPDATES		125.00
2021-0522	01-21-537	7/30 ASHKAR EXT		90.00
2021-0522	01-41-537	7/28 3560 SWITCH		41.67
2021-0522	51-42-537	7/28 3560 SWITCH		41.67
2021-0522	52-43-537	7/28 3560 SWITCH		41.66
2021-0522	01-12-537	JULY EMAIL FILTER		24.96
2021-0522	01-41-537	JULY EMAIL FILTER		10.40
2021-0522	01-17-537	JULY EMAIL FILTER		4.16
2021-0522	01-13-549	JULY EMAIL FILTER		2.08
2021-0522	01-14-537	JULY EMAIL FILTER		8.32
2021-0571	01-12-537	8/10 SRVR MAINT		90.00
2021-0571	01-14-537	AUG EMAIL FILTER		8.32
2021-0571	01-13-549	AUG EMAIL FILTER		2.08
2021-0571	01-17-537	AUG EMAIL FILTER		4.16
2021-0571	01-41-537	AUG EMAIL FILTER		10.40
2021-0571	01-12-537	AUG EMAIL FILTER		24.96
2021-0572	01-21-651.50	24 6'CABLES F/SVR		25.00
74 HARLEM AUTO PARTS & PAINT SUPP			103.57	
6982-482646	01-41-613.1332	1008/CALIPER		110.24
6982-482654	01-41-613.1332	1008/CALIPER		110.24-
6982-482791	51-42-613.1332	3013/BEARINGS		44.64
6982-482793	51-42-613.1332	3013/HITEMP GREASE		9.18
6982-482843	52-43-613.1332	2023/DRAIN PLUG		6.08
6982-482952	52-43-613.1332	2013/BLOWER RESISTOR		43.67
74 INCIPE, LLC			53.34	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
643160	01-41-613.1332	1019/ANTI-FREEZE		53.34
74 IMAM, SYED			400.00	
VOU090121	01-16-549.34	SEPT ZONING CHAIRMAN		400.00
74 JUSTICE-WILLOW SPRINGS WATER C			193877.18	
STMT083021	51-42-575.1641	37044M 7/28-8/30		193877.18
74 WALTER G. LIS			400.00	
VOU090121	01-12-549.50	SEPT WEBSITE MAINT		400.00
74 MENARDS			388.56	
62633	57-00-611	78242E/TOILET,GAS SUPLY		194.97
62728	57-00-611	7824 2E/STRAINR,FLANGE		6.67
62845	01-41-629.1323	4 BAGS CONCRETE		17.92
63004	57-00-611	TOILET		169.00
74 METROPOLITAN MAYORS CAUCUS			632.21	
2021-023	01-12-561	.045PER CAPITA DUES		632.21
74 MINUTEMAN PRESS			1284.23	
18375	01-21-554	W.TICKETS/RACIAL PROF/ENVEL.		1284.23
74 MUNICIPAL SYSTEMS LLC			1078.75	
MS2021-08-33	01-21-549.50	AUGUST 2021 MOVE		445.00
MS2021-08-34	01-21-549.50	AUGUST 2021 MOS		633.75
74 ODELSON, STERK, MURPHEY,			700.00	
31514	01-22-533	6/17-7/13 LEGAL SVCS		700.00
74 OFFICE DEPOT, INC.			92.19	
186989444001	01-14-651	VAR OFFICE SUPPLIES		83.32
187809148001	01-14-651	PAGEMARKER		3.55
187809167001	01-14-651	JUMBO PAPERCLIPS		5.32
74 PETE'S LAWN CARE, INC.			500.00	
620210902	01-41-529.012D	2 DET POND CUTS		500.00
74 PITNEY BOWES GLOBAL FINANCIAL			173.74	
3104849750	01-12-593	PSTGMACH9/8-10/7		57.91
3104849750	01-13-593	PSTGMACH9/8-10/7		57.92
3104849750	01-14-593	PSTGMACH9/8-10/7		57.91
74 POLICE LAW INSTITUTE			2660.00	
14501	01-21-563	3YR SUBSCRIPTION		2660.00
74 PRIME APPLIANCE SERVICE LLC			130.00	
INV082721	57-00-512	7820-24/DRYER COIL KIT		25.00
INV082721	57-00-512	7816 3E/CLN BURNER		105.00
74 SPECTRUM MIDWEST DBA RAINBOW			4688.94	
6956	01-19-929	WTR MITIGATN/CLRK OFC		4688.94
74 CIT BANK, N.A.			227.95	
38392694	01-21-651	MTHLY LEASE		227.95
74 RICHARD J. KELLEHER			650.00	
408206	57-00-511	7824 2E/PNT 1 BDRM UNIT		650.00
74 RICOH USA, INC.			77.00	
5062656993	01-14-549	DOCMALL8/20-9/19		77.00
74 VINCENZO RIMMELE			48.24	
VOU081821	01-21-563	8/18 TRAVEL EXP		48.24
74 ROBINSON ENGINEERING, LTD			9808.02	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
21080408	35-41-860.9382	TOPO ENG		4566.50
21080409	35-41-890	BID PREP		2876.02
21080410	01-17-532	VERIZON SITE REVIEW		1354.00
21080411	01-41-532.1021	GIS DATA		338.00
21080412	32-42-850	LAND SURVEY		673.50
74 SCHROEDER MATERIAL INC			192.00	
S1169413	51-42-629.2601	6YRDS BLACK DIRT		192.00
74 SID'S FLOWERS INC			134.95	
25213	01-12-913	KWIAT FLOWERS		134.95
74 SMITHEREEN COMPANY			61.00	
2548851	01-41-511.1321	PEST CNTRL SEPT		20.33
2548851	51-42-511.1321	PEST CNTRL SEPT		20.33
2548851	52-43-511.1321	PEST CNTRL SEPT		20.34
74 SOUTH SUBURBAN ASSOCIATION OF			250.00	
SM2021-22AF	01-21-563	2021-22 ASSESS FEE		250.00
74 SUBURBAN LABORATORIES INC			102.50	
193463	51-42-549.1602	WATER SAMPLES		102.50
74 TIRE SERVICES COMPANY			69.00	
263976	51-42-513.1332	3013/REPAIR TIRE		18.00
264008	01-41-513.1332	1019/WHEEL BALACE		51.00
74 OUTDOOR HOME SERVICES HOLDINGS			89.25	
146190746	01-21-529	LAWN SERVICE		89.25
74 UNITED STATES POSTAL SERVICE			400.00	
VOU090221	51-42-551.2502	WATER BILL POSTAGE		400.00
74 US GAS			48.30	
376096	01-41-513.1332	4000/CYLNDR RNTL		48.30
74 VERITY IT, LLC			1950.00	
5926	01-21-537	SEPTEMBER IT SERVICES		1950.00
74 WAREHOUSE DIRECT, INC.			341.17	
5032365-0	01-21-651	PAPER/NOTE PADS/PENS		252.97
5032365-0	01-21-650	FORKS/SPOONS		88.20
74 ARTHUR GEORGE WROBEL			400.00	
VOU090721	01-21-549.48	9/07/21TICKETHEARING		400.00
75 CITY OF HICKORY HILLS - GENERA09/02/21		25280422	9108.81	
PR081521-03-603	75-00-218-03	CAFETERIA-DENTAL		8644.19
PR081521-03-603	75-00-218-08	FLEX PLAN		464.62
75 CITY OF HICKORY HILLS - GENERA09/08/21		84201431	9108.81	
PR083121-03-639	75-00-218-03	CAFETERIA-DENTAL		8644.19
PR083121-03-639	75-00-218-08	FLEX PLAN		464.62
75 HICKORY HILLS POLICE PENSION F09/02/21		54015106	10937.69	
PR081521-11-611	75-00-219-04	POLICE PENSION		10937.69
75 HICKORY HILLS POLICE PENSION F09/15/21		29979645	10899.72	
PR083121-10-646	75-00-219-04	POLICE PENSION		10899.72
75 ILLINOIS MUNICIPAL RETIREMENT 09/07/21		20756	37495.30	
PR073121-05-577	75-00-216	IMRF EMPLOYEE		5421.62
PR073121-05-577	01-11-462	IMRF EMPLOYER		292.48
PR073121-05-577	01-14-462	IMRF EMPLOYER		668.63

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR073121-05-577	01-16-462	IMRF EMPLOYER		27.06
PR073121-05-577	01-22-462	IMRF EMPLOYER		42.52
PR073121-05-577	01-17-462	IMRF EMPLOYER		324.71
PR073121-05-577	51-42-462.1814	IMRF EMPLOYER		1404.70
PR073121-05-577	52-43-462.1814	IMRF EMPLOYER		1722.37
PR073121-05-577	71-00-462	IMRF EMPLOYER		25.77
PR073121-05-577	01-13-462	IMRF EMPLOYER		418.68
PR073121-05-577	01-54-462	IMRF EMPLOYER		117.15
PR073121-05-577	57-00-462	IMRF EMPLOYER		108.48
PR073121-05-577	01-21-462	IMRF EMPLOYER		3944.60
PR073121-05-577	12-00-462	IMRF EMPLOYER		206.04
PR073121-05-577	01-41-462	IMRF EMPLOYER		3221.96
PR081521-05-605	75-00-216	IMRF EMPLOYEE		5187.83
PR081521-05-605	01-11-462	IMRF EMPLOYER		292.48
PR081521-05-605	01-14-462	IMRF EMPLOYER		705.82
PR081521-05-605	01-16-462	IMRF EMPLOYER		27.06
PR081521-05-605	01-22-462	IMRF EMPLOYER		42.52
PR081521-05-605	01-17-462	IMRF EMPLOYER		324.71
PR081521-05-605	51-42-462.1814	IMRF EMPLOYER		1722.42
PR081521-05-605	52-43-462.1814	IMRF EMPLOYER		1320.97
PR081521-05-605	71-00-462	IMRF EMPLOYER		25.77
PR081521-05-605	01-13-462	IMRF EMPLOYER		418.68
PR081521-05-605	01-54-462	IMRF EMPLOYER		94.24
PR081521-05-605	57-00-462	IMRF EMPLOYER		94.25
PR081521-05-605	01-21-462	IMRF EMPLOYER		3902.26
PR081521-05-605	12-00-462	IMRF EMPLOYER		286.57
PR081521-05-605	01-41-462	IMRF EMPLOYER		2899.41
PR083121-02-621	75-00-216	IMRF EMPLOYEE		804.74
PR083121-02-621	01-11-462	IMRF EMPLOYER		1398.80
75 TRANSAMERICA RETIREMENT SOLUTI09/02/21		51210917	7294.52	
PR081521-08-608	75-00-216-01	457K DEFERRED COM		4256.62
PR081521-08-608	75-00-219	ROTH PLAN		2171.48
PR083121-04-623	75-00-216-01	457K DEFERRED COM		866.42
** TOTAL CHECKS TO BE ISSUED			393893.65	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			67190.61	
NARCOTIC FORFEITURES			315.00	
95TH STREET TIF DISTRICT			66.25	
911 SERVICE FUND			903.10	
WATER CAPITAL PROJECTS			673.50	
CAPITAL PROJECTS FUND			7442.52	
WATER FUND			204129.42	
SEWER FUND			6073.86	
PARKVIEW OPERATING ACCT			3076.93	
REFUSE FUND			67.47	
PAYROLL FUND			103954.99	
*** GRAND TOTAL ***			393893.65	
TOTAL FOR REGULAR CHECKS:			253,602.00	
TOTAL UNPOSTED MANUAL CHECKS:			140,291.65	

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO / REG#	INV NO	CHECK DATE / G/L NUMBER	CHECK NO / DESCRIPTION	AMOUNT	DISTR
01 INTERFLEX PAYMENTS LLC		09/02/21	EFT9221	1212.71	
828	3785486	01-00-218.8	8/2-8/31FSA CLAIMS		1212.71
74 COMDATA INC.		09/10/21	37727470	2149.15	
828	938STMT090121	01-21-563.94	RANGE STAPLER		26.08
828	938STMT090121	01-21-599.92	PRISONER MEALS		90.00
828	938STMT090121	01-21-611	HAND SANITIZER		170.08
828	938STMT090121	01-21-650	FACIAL TISSUE		33.98
828	938STMT090121	01-21-651	VAR OFFICE SUPPLIES		55.54
828	938STMT090121	01-21-651.50	PRINTER INK		340.56
828	938STMT090121	01-21-652	MOURNING BANDS		695.11
828	938STMT090121	01-21-913	BRACELETS		300.15
828	938STMT090121	01-21-929	RIEVES FLOWERS		173.02
828	938STMT090121	12-00-611	AIR FILTERS-ETSB		59.98
828	938STMT090121	12-00-651	HANGING FILES-ETSB		17.29
828	938STMT090121	12-00-651.50	PRNTR CRTRDG-ETSB		187.36
74 COMDATA INC.		09/10/21	82716613	199.00	
828	192STMT090121	52-43-549.1007	DROPBX8/2021-2022		199.00
74 COMDATA INC.		09/09/21	9568741	97005.98	
828	937STMT090121	71-00-573	JULY 2470 RES REF		97005.98
74 DOORNBOS HEATING & AIR CONDITI		08/26/21	59450	205.00	
828	126961	01-54-511	AIRCONDITION SVC		205.00
74 DOTY & SONS CONCRETE PROD.		08/26/21	59449	708.00	
828	67698	35-41-890.9192	LITTER RECEPTACLE		708.00
74 PERMA-SEAL BASEMENT SYSTEMS		09/02/21	59493	3231.94	
828	PROPOSAL082621	57-00-511	7804-08 AIRSYSTEM		3231.94
75 HICKORY HILLS POLICE PENSION F		09/02/21	5460134	152000.00	
828	VOU083121	01-21-992	SEPT CITY CONTRIB		152000.00
75 NCPERS GROUP LIFE INSURANCE		08/31/21	34854	192.00	
828	PR081521-07-607	75-00-218-05	SEPT LIFE INS PREM		192.00
** TOTAL MANUAL CHECKS REGISTERED				256903.78	

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

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	55446.80	1212.71	56659.51
74	253602.00	103499.07	357101.07
75	84844.85	152192.00	237036.85
TOTAL CASH	393893.65	256903.78	650797.43

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	67190.61	155302.23	222492.84
03	315.00	.00	315.00
09	66.25	.00	66.25
12	903.10	264.63	1167.73
32	673.50	.00	673.50
35	7442.52	708.00	8150.52
51	204129.42	.00	204129.42
52	6073.86	199.00	6272.86
57	3076.93	3231.94	6308.87
71	67.47	97005.98	97073.45
75	103954.99	192.00	104146.99
TOTAL DISTR	393893.65	256903.78	650797.43