PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE	12/15/21		68956816	10558.30	
PR113021-04-895	75-00-214	SIT			10558.30
01 ILLINOIS DEPARTMENT OF REVENUE	12/16/21		48172944	582.50	
PR120121-01-911	75-00-214	SIT			582.50
01 ILLINOIS DEPARTMENT OF REVENUE	12/30/21		67421840	10026.69	
PR121521-04-932	75-00-214	SIT			10026.69
01 ILLINOIS DEPARTMENT OF REVENUE	12/29/21		55220368	72.97	
PR122221-01-954	75-00-214	SIT			72.97
01 ILLINOIS DEPARTMENT OF REVENUE	12/30/21		89986192	538.58	
PR123121-01-948	75-00-214	SIT			538.58
01 INTERNAL REVENUE SERVICE	12/15/21		04791691	50031.81	
PR113021-06-897	75-00-215	FICA EMPLOYEE			7064.73
PR113021-06-897	01-11-461	FICA EMPLOYER			143.18
PR113021-06-897	01-14-461	FICA EMPLOYER			326.14
PR113021-06-897	75-00-213	FIT			28910.89
PR113021-06-897	75-00-217	MEDICARE-EMPLOYEE			3495.73
PR113021-06-897	01-11-463	MEDI EMPLOYER			33.49
PR113021-06-897	01-14-463	MEDI EMPLOYER			76.28
PR113021-06-897	01-16-461	FICA EMPLOYER			12.94
PR113021-06-897	01-22-461	FICA EMPLOYER			20.34
PR113021-06-897	01-16-463	MEDI EMPLOYER			3.03
PR113021-06-897	01-22-463	MEDI EMPLOYER			4.75
PR113021-06-897	01-17-461	FICA EMPLOYER			253.12
PR113021-06-897	01-17-463	MEDI EMPLOYER			59.20
PR113021-06-897	01-13-461	FICA EMPLOYER			210.88
PR113021-06-897	01-13-463	MEDI EMPLOYER			49.31
PR113021-06-897	51-42-461.1814	FICA EMPLOYER			955.79
PR113021-06-897	52-43-461.1814	FICA EMPLOYER			668.57
PR113021-06-897	71-00-461	FICA EMPLOYER			12.92
PR113021-06-897	51-42-463.1818	MEDI EMPLOYER			223.54
PR113021-06-897	52-43-463.1818	MEDI EMPLOYER			156.34
PR113021-06-897	71-00-463	MEDI EMPLOYER			3.01
PR113021-06-897	01-54-461	FICA EMPLOYER			60.64
PR113021-06-897	57-00-461	FICA EMPLOYER			49.36
PR113021-06-897	01-54-463	MEDI EMPLOYER			14.19
PR113021-06-897	57-00-463	MEDI EMPLOYER			11.54
PR113021-06-897	01-21-461	FICA EMPLOYER			2501.42
PR113021-06-897	01-21-463	MEDI EMPLOYER			2419.58
PR113021-06-897	03-00-463	MEDI EMPLOYER			8.92
PR113021-06-897	12-00-461	FICA EMPLOYER			270.71
PR113021-06-897	12-00-463	MEDI EMPLOYER			63.32
PR113021-06-897	01-41-461	FICA EMPLOYER			1578.72
PR113021-06-897	01-41-463	MEDI EMPLOYER			369.23
01 INTERNAL REVENUE SERVICE	12/16/21		85302925	3115.58	
PR120121-03-913	75-00-215	FICA EMPLOYEE			769.34
PR120121-03-913	01-13-461	FICA EMPLOYER			96.85

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR120121-03-913	75-00-213	FIT		1217.06
PR120121-03-913	75-00-217	MEDICARE-EMPLOYEE		179.92
PR120121-03-913	01-13-463	MEDI EMPLOYER		22.65
PR120121-03-913	01-21-461	FICA EMPLOYER		567.70
PR120121-03-913	01-21-463	MEDI EMPLOYER		132.76
PR120121-03-913	51-42-461.1814	FICA EMPLOYER		53.25
PR120121-03-913	51-42-463.1818	MEDI EMPLOYER		12.46
PR120121-03-913	01-41-461	FICA EMPLOYER		24.84
PR120121-03-913	52-43-461.1814	FICA EMPLOYER		26.70
PR120121-03-913	01-41-463	MEDI EMPLOYER		5.81
PR120121-03-913	52-43-463.1818	MEDI EMPLOYER		6.24
01 INTERNAL REVENUE SERVICE	12/30/21	53879754	47669.90	
PR121521-06-934	75-00-215	FICA EMPLOYEE		6837.33
PR121521-06-934	01-11-461	FICA EMPLOYER		143.18
PR121521-06-934	01-14-461	FICA EMPLOYER		312.38
PR121521-06-934	75-00-213	FIT		27355.60
PR121521-06-934	75-00-217	MEDICARE-EMPLOYEE		3319.82
PR121521-06-934	01-11-463	MEDI EMPLOYER		33.49
PR121521-06-934	01-14-463	MEDI EMPLOYER		73.06
PR121521-06-934	01-16-461	FICA EMPLOYER		13.14
PR121521-06-934	01-22-461	FICA EMPLOYER		20.66
PR121521-06-934	01-16-463	MEDI EMPLOYER		3.07
PR121521-06-934	01-22-463	MEDI EMPLOYER		4.83
PR121521-06-934	01-17-461	FICA EMPLOYER		253.13
PR121521-06-934	01-17-463	MEDI EMPLOYER		59.20
PR121521-06-934	01-13-461	FICA EMPLOYER		213.96
PR121521-06-934	01-13-463	MEDI EMPLOYER		50.03
PR121521-06-934	51-42-461.1814	FICA EMPLOYER		1169.96
PR121521-06-934	52-43-461.1814	FICA EMPLOYER		667.91
PR121521-06-934	71-00-461	FICA EMPLOYER		12.92
PR121521-06-934	51-42-463.1818	MEDI EMPLOYER		273.65
PR121521-06-934	52-43-463.1818	MEDI EMPLOYER		156.14
PR121521-06-934	71-00-463	MEDI EMPLOYER		3.01
PR121521-06-934	01-54-461	FICA EMPLOYER		62.04
PR121521-06-934	57-00-461	FICA EMPLOYER		50.83
PR121521-06-934	01-54-463	MEDI EMPLOYER		14.52
PR121521-06-934	57-00-463	MEDI EMPLOYER		11.87
PR121521-06-934	01-21-461	FICA EMPLOYER		2003.62
PR121521-06-934	01-21-463	MEDI EMPLOYER		2189.36
PR121521-06-934	12-00-461	FICA EMPLOYER		337.14
PR121521-06-934	12-00-463	MEDI EMPLOYER		78.87
PR121521-06-934	01-41-461	FICA EMPLOYER		1576.46
PR121521-06-934	01-41-463	MEDI EMPLOYER		368.72
01 INTERNAL REVENUE SERVICE	12/29/21	02744290	121.43	
PR122221-02-955	75-00-213	FIT		78.67
PR122221-02-955	75-00-217	MEDICARE-EMPLOYEE		21.38
PR122221-02-955	01-21-463	MEDI EMPLOYER		21.38

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 INTERNAL REVENUE SERVICE		12/30/21 00179296	3141.56	
PR123121-03-950	75-00-215	FICA EMPLOYEE		824.63
PR123121-03-950	01-11-461	FICA EMPLOYER		824.63
PR123121-03-950	75-00-213	FIT		1106.60
PR123121-03-950	75-00-217	MEDICARE-EMPLOYEE		192.85
PR123121-03-950	01-11-463	MEDI EMPLOYER		192.85
74 AVALON PETROLEUM COMPANY			9200.13	
029371	01-41-655.1331	901G DIESEL FUEL		855.95
029371	51-42-655.1331	901G DIESEL FUEL		855.95
029371	52-43-655.1331	901G DIESEL FUEL		855.95
573768	01-41-655.1331	2403G UNLEADED FL		2210.76
573768	51-42-655.1331	2403G UNLEADED FL		2210.76
573768	52-43-655.1331	2403G UNLEADED FL		2210.76
74 BATTERIES PLUS HOLDING CORP			350.30	
P45203300	57-00-611	7804/2-EMER LITE BATTRS		39.01
P45203300	57-00-611	7812/1-EMER LITE BATTRY		23.90
P45203300	57-00-611	7816/1-EMER LITE BATTRY		15.11
P45203300	57-00-611	7820/1-EMER LITE BATTRY		23.90
P45203300	57-00-611	7824/2-EMER LITE BATTRS		39.01
P45203300	57-00-611	7805/3-EMER LITE BATTRS		54.12
P45203300	57-00-611	7815/2-EMER LITE BATTRS		39.01
P45203300	57-00-611	7819/1-EMER LITE BATTRY		23.90
P45203300	57-00-611	7821/2-EMER LITE BATTRS		39.01
P45203300	57-00-611	7827/3-EMER LITE BATTRS		53.33
74 BKD LLP			1025.00	
BK01492790	01-12-531	4TH PROGRESS BILL		1025.00
74 HEALTHCARE SERVICE CORPORATION			80588.21	
STMT121721	01-41-451	JAN MEDICAL PREM		20492.73
STMT121721	01-21-451	JAN MEDICAL PREM		45470.59
STMT121721	01-21-451	JAN MEDICAL PREM		669.53
STMT121721	01-12-451	JAN MEDICAL PREM		3497.95
STMT121721	01-14-451	JAN MEDICAL PREM		1756.49
STMT121721	01-17-451	JAN MEDICAL PREM		669.53
STMT121721	01-13-451	JAN MEDICAL PREM		669.53
STMT121721	01-41-451	JAN DENTAL PREM		1913.17
STMT121721	01-21-451	JAN DENTAL PREM		3766.56
STMT121721	01-21-451	JAN DENTAL PREM		43.83
STMT121721	01-12-451	JAN DENTAL PREM		832.59
STMT121721	01-11-451	JAN DENTAL PREM		87.63
STMT121721	01-14-451	JAN DENTAL PREM		131.46
STMT121721	01-17-451	JAN DENTAL PREM		43.83
STMT121721	01-13-451	JAN DENTAL PREM		43.83
STMT121721	01-12-451	JAN COBRA PREM		498.96
74 BURBANK COMPLETE AUTO			1752.38	
48777	01-21-513	OIL/RGHT FRN DRIVE AXL		577.11
48791	01-21-513	OIL/BRAKE PADS/ROTORS		693.21

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
48801	01-21-513	OIL CHANGE #7		45.11
48802	01-21-513	OIL CHANGE #2/TIRE ROT.		60.11
48805	01-21-513	OIL CHANGE- FUSION		48.86
48809	01-21-513	OIL CHANGE-DURANGO		48.86
48816	01-21-513	OIL CHANGE #4		48.86
48817	01-21-513	NEW BATTERY #1		181.40
48823	01-21-513	OIL CHANGE #6		48.86
74 LOUIS F CAINKAR LTD			6663.75	
STMT112921	01-13-533	SEPT LEGAL SVCS		132.50
STMT112921	01-16-533	SEPT LEGAL SVCS		894.38
STMT112921	01-17-533	SEPT LEGAL SVCS		2655.62
STMT112921	01-21-533	SEPT LEGAL SVCS		165.62
STMT112921	35-41-850.8485	SEPT LEGAL SVCS		331.25
STMT112921	01-41-533	SEPT LEGAL SVCS		44.17
STMT112921	51-42-533	SEPT LEGAL SVCS		44.17
STMT112921	52-43-533	SEPT LEGAL SVCS		44.16
STMT112921	06-00-913.61	SEPT LEGAL SVCS		33.12
STMT112921	01-12-533	SEPT LEGAL SVCS		66.25
STMT112921	01-12-533	SEPT LEGAL SVCS		2252.51
74 COOK COUNTY RECORDER OF DEEDS			88.00	
23311302021	01-12-533	LIENRELEASE/EVANS		88.00
74 CINTAS CORPORATION NO. 2			111.79	
5087090643	01-41-534.1625	REFIL FRST AID CBNT		37.26
5087090643	51-42-534.1625	REFIL FRST AID CBNT		37.26
5087090643	52-43-534.1625	REFIL FRST AID CBNT		37.27
74 CHICAGO METROPOLITAN AGENCY FO			530.80	
FY2022--100	01-12-561	FY 2022 DUES		530.80
74 COMMONWEALTH EDISON COMPANY			7276.06	
028STMT021821	01-41-571.75284	SVC 12/8-1/11/21		1446.78
028STMT042121	01-41-571.75284	SVC 2/9-3/10/21		1463.94
028STMT052721	01-41-571.75284	SVC 3/10-4/8/2021		1453.18
028STMT062221	01-41-571.75284	SVC 4/8-5/7/2021		1458.73
028STMT120821	01-41-571.75284	SVC9/7-10/16/2021		1453.43
74 COMMONWEALTH EDISON COMPANY			143.36	
046STMT120121	01-41-571.71307	SVC10/29-12/1/21		143.36
74 COMMONWEALTH EDISON COMPANY			10.93	
083STMT120221	01-41-571.71307	SVC10/29-12/1/21		10.93
74 COMMONWEALTH EDISON COMPANY			25.99	
160STMT120121	01-41-571.71307	SVC10/28-11/30/21		25.99
74 COMMONWEALTH EDISON COMPANY			17.64	
78042WSMT120121	57-00-571.ELEC	78042W 10/29-12/1/21		17.17
78083ESMT120121	57-00-571.ELEC	78083E 11/30-12/1/21		.47
74 COLLEY ELEVATOR CO.			244.00	
218917	01-54-529	ELEV INSP 12/1-2/28/22		244.00
74 COMCAST			1131.07	
135771901	01-12-552.50	SVC 12/1-12/31/21		180.79
135771901	01-54-552.50	SVC 12/1-12/31/21		180.79

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
135771901	01-21-537	SVC 12/1-12/31/21		180.79
135771901	01-41-552.7855	SVC 12/1-12/31/21		60.26
135771901	51-42-552.7855	SVC 12/1-12/31/21		60.26
135771901	52-43-552.7855	SVC 12/1-12/31/21		60.27
135775843	01-21-552	NOVEMBER 2021		407.91
74 COMCAST			1225.64	
4142STMT120321	01-41-552.7855	8744SVC12/7-1/6/22		36.13
4142STMT120321	51-42-552.7855	8744SVC12/7-1/6/22		36.13
4142STMT120321	52-43-552.7855	8744SVC12/7-1/6/22		36.14
5051STMT120221	01-12-552.50	SVC 12/9-1/8/22		168.99
5051STMT120221	01-13-552	SVC 12/9-1/8/22		20.00
5051STMT120221	01-14-552	SVC 12/9-1/8/22		40.00
5051STMT120221	01-17-552	SVC 12/9-1/8/22		20.00
5051STMT120221	01-19-552	SVC 12/9-1/8/22		20.00
8818STMT121021	01-41-552.7855	SVC 12/14-1/13/22		74.89
8818STMT121021	51-42-552.7855	SVC 12/14-1/13/22		74.89
8818STMT121021	52-43-552.7855	SVC 12/14-1/13/22		74.89
9377STMT120121	01-21-537	INTERNET/STATIC		224.90
9377STMT120121	01-21-552	VOICE		398.68
74 CRITICAL REACH			385.00	
1945	01-21-549.50	CRITICAL REACH ANNUAL		385.00
74 DESPLAINES VALLEY NEWS			239.40	
20962	01-12-913	HOLIDAY AD		239.40
74 DIRECTOR OF THE ILLINOIS STATE			13026.40	
VOU122121	03-00-211	SEIZURE 20-05168		13026.40
74 DOORNBOS HEATING & AIR CONDITI			1405.36	
W11190	57-00-511	7805 1E/RPR VALVES		1405.36
74 BRYANT, ROBBIE			1070.00	
7328	57-00-511	7804 1W/WTR PRESSURE		130.00
7338	57-00-511	78211E/ROD KITDRN,PIPES		225.00
7339	57-00-511	7827 1E/TOILT TNK BOLTS		165.00
7340	57-00-511	7804-08/RPLC SUMP PUMP		550.00
74 CONSTELLATION NEWENERGY INC			2128.55	
61064821101	51-42-571.33426	9411SVC10/14-11/12/21		678.83
61064821101	51-42-571.33426	8701SVC10/14-11/12/21		1449.72
74 CONSTELLATION NEWENERGY INC			1356.00	
61052487701	52-43-571.33426	8549SVC10/15-11/12/21		188.30
61052487701	52-43-571.33426	8825SVC10/14-11/12/21		297.14
61052487701	52-43-571.33426	9154SVC10/14-11/12/21		56.03
61052487701	52-43-571.33426	9000SVC10/14-11/12/21		61.72
61052487701	52-43-571.33426	7790SVC10/14-11/12/21		160.72
61052487701	52-43-571.33426	8702SVC10/14-11/12/21		379.83
61052487701	52-43-571.33426	8401SVC10/14-11/12/21		212.26
74 CONSTELLATION NEW ENERGY			97.13	
61176321301	57-00-571.ELEC	7804-08 10/29-12/1/21		97.13
74 CONSTELLATION NEW ENERGY			74.69	
61176323001	57-00-571.ELEC	7805-09 10/29-12/1/21		74.69

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CONSTELLATION NEW ENERGY			82.48	
61176321701	57-00-571.ELEC	7812-16 10/29-12/1/21		82.48
74 CONSTELLATION NEW ENERGY			93.59	
61176323501	57-00-571.ELEC	7815-19 10/29-12/1/21		93.59
74 CONSTELLATION NEW ENERGY			68.92	
61176322401	57-00-571.ELEC	7820-24 10/29-12/1/21		68.92
74 CONSTELLATION NEW ENERGY			67.21	
61176341401	57-00-571.ELEC	7821-27 10/29-12/1/21		67.21
74 CONSTELLATION NEWENERGY, INC.			1286.23	
60690812401	01-41-571.70025	SVC8/30-9/29/21		136.93
61164138101	01-41-571.70025	SVC10/28-11/30/21		1149.30
74 FLEETPRIDE INC			311.25	
87875631	01-41-613.1332	1014/ 2 BATTERY		207.50
88034974	01-41-613.1332	1014/BATTERY		103.75
74 DEARBORN LIFE INSURANCE COMPAN			509.01	
STMT120821	01-41-452	JAN LIFE INS PREM		131.10
STMT120821	01-21-452	JAN LIFE INS PREM		319.20
STMT120821	01-21-452	JAN LIFE INS PREM		5.70
STMT120821	01-11-452	JAN LIFE INS PREM		11.40
STMT120821	01-14-452	JAN LIFE INS PREM		28.50
STMT120821	01-13-452	JAN LIFE INS PREM		7.41
STMT120821	01-17-452	JAN LIFE INS PREM		5.70
74 MICHAEL FRANKS			240.60	
VOU120921	01-21-563	TRAVEL EXP.-PALETINE PD		240.60
74 WILLIAM FRITZ			1000.00	
VOU121321	01-17-549.40	I BLDG INSPECTION		40.00
VOU121321	01-17-549.41	24 ELECTRICAL INSPCTNS		960.00
74 GALLAGHER ASPHALT			244961.68	
21217GE 01	35-41-890	2020 CDBG RESURFACE		244961.68
74 GRAFF GARDENS			139.43	
80402	01-41-629.1323	MUMS & PUMPKINS		139.43
74 W.W. GRAINGER,INC.			64.88	
9139099312	01-41-611.1321	EXIT SIGN		10.84
9139099312	51-42-611.1321	EXIT SIGN		10.84
9139099312	52-43-611.1321	EXIT SIGN		10.83
9150788538	01-41-611.1321	EXIT SIGN		21.63
9150788538	51-42-611.1321	EXIT SIGN		21.63
9150788538	52-43-611.1321	EXIT SIGN		21.62
9150788546	01-41-611.1321	RETRN EXIT SIGN		10.84-
9150788546	51-42-611.1321	RETRN EXIT SIGN		10.84-
9150788546	52-43-611.1321	RETRN EXIT SIGN		10.83-
74 INCIPE, LLC			110.20	
651142	01-41-613.1332	4000/WIPER ARMS		110.20
74 PETERBILT OF ILLINOIS-JOLIET,			310.48	
22171466P	01-41-613.1332	4000/WIPER ARMS		310.48
74 KARA COMPANY INC			205.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
363556	51-42-615.2608	3CS BLU MRK PAINT		205.00
74 K-FIVE HODGKINS, LLC			1258.90	
36838	01-41-614.2708	2TONS COLD MIX		290.00
36915	01-41-614.2708	2 TONS COLD MIX		290.00
36999	52-43-614.2708	12.4TONS ASPHALT		678.90
74 LYON FINANCIAL SERVICES, INC			16.70	
276942735	01-13-512	COPYCHG 11/3-12/2/21		8.35
276942735	01-14-512	COPYCHG 11/3-12/2/21		8.35
74 LYON FINANCIAL SERVICES, INC			209.00	
460192404	01-13-593	COPIER RENTAL		104.50
460192404	01-14-593	COPIER RENTAL		104.50
74 LACK FUNERAL SERVICES			200.00	
STMT120421	01-21-929	ME TRNSP.-N.KREMNITZER		200.00
74 LINDAHL BROTHERS, INC			42116.93	
39697	15-00-514	21 MISC RESURF FINAL		42116.93
74 FIA CARD SERVICES, NATIONAL AS			25.29	
4662STMT120421	01-14-552	ICLOUD/CLERK		2.99
4662STMT120421	01-12-913	MAIL CHIMP		22.30
74 MENARDS			66.58	
68953	01-41-654.1321	SOAP,TISSUE,TAPE		22.19
68953	51-42-654.1321	SOAP,TISSUE,TAPE		22.19
68953	52-43-654.1321	SOAP,TISSUE,TAPE		22.20
74 MIDWEST TIME RECORDER INC			260.00	
181947	01-41-511.1321	TIM CLK MTN 2022		43.33
181947	51-42-511.1321	TIM CLK MTN 2022		43.33
181947	52-43-511.1321	TIM CLK MTN 2022		43.34
181947	51-42-511.1321	TIM CLK MTN 2022		130.00
74 ODELSON, STERK, MURPHEY,			175.00	
32489	01-22-533	11/1/21 MEETING		175.00
74 PRIME APPLIANCE SERVICE LLC			601.00	
INV120721	57-00-511	7805-09/DRYER MOTOR		601.00
74 PROVEN OCCUPATIONAL HEALTH			210.00	
STMT112621	35-00-652.IPRF	RNDOM DOT DRUG		210.00
74 RESERVE ACCOUNT			300.00	
STMT122021	01-21-551	POSTAGE		300.00
74 RUSH TRUCK CENTERS OF ILLINOIS			197.60	
3025898570	01-41-613.1332	4000/WIPER ARMS		197.60
74 SECRETARY OF STATE			151.00	
VOU122021	01-21-929	'16 FORD FUSION PLATE		151.00
74 SID'S FLOWERS INC			82.94	
25707	01-21-929	FNRAL FLOWRS T.NELLIGAN		82.94
74 SOBCZAK, EDWARD A			58.75	
10282021	57-00-511	7804/RMV 2FRNT BATTRYS		6.45
10282021	57-00-511	7808/CK BATTERIES		4.30
10282021	57-00-511	7812/CK BATTRY,RMV 2FL		4.30
10282021	57-00-511	7816/CK BATTRY, RMV 2FL		6.45
10282021	57-00-511	7820/CK BATTRY, RMV 2FL		4.30

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
10282021	57-00-511	7824/CKBATTRY,RMV1&2FL		4.30
10282021	57-00-511	7805/CKBATTRY,RMV1&2FL		4.30
10282021	57-00-511	7809/CK BATTERIES		4.30
10282021	57-00-511	7815/CK BATTRY,RMV 2FL		4.30
10282021	57-00-511	7819/CK BATTRY,RMV 2FL		4.30
10282021	57-00-511	7821/CKBATTRY,RMV1&2FL		2.15
10282021	57-00-511	7827/CKBATTRY,RMV1&2FL		9.30
74 SOUTHWEST REGIONAL PUBLISHING,			123.43	
28304	01-22-553	F&P MTG DATES		51.43
28412	01-12-533	2022 COUNCIL MTG DATES		72.00
74 SOUTHWEST MAJOR CASE UNIT			850.00	
INV120221	01-21-563	2022 DUES		850.00
74 UNIFIRST CORPORATION			83.15	
061 1418794	01-19-529	SVC RUG MATS		83.15
74 US GAS			48.30	
381729	01-41-513.1332	4000/CYLNDR RNTL		48.30
74 VERIZON WIRELESS			339.83	
9894613641	01-14-552	CCO		42.36
9894613641	52-43-552.5346	SL		42.15
9894613641	52-43-552.3468	PW		25.08
9894613641	52-43-552.5345	CP		47.18
9894613641	01-21-552	DETS		174.44
9894613641	01-21-552	S&L		8.62
74 VODICKA, ALAN T			237.72	
VOU120821	01-13-562	11/14 IMTA CONF X		237.72
74 VISION SERVICE PLAN OF ILLINOI			628.32	
813920388	01-21-451	JAN VISION PREM		335.40
813920388	01-21-451	JAN VISION PREM		5.45
813920388	01-41-451	JAN VISION PREM		157.59
813920388	01-12-451	JAN VISION PREM		104.81
813920388	01-14-451	JAN VISION PREM		14.17
813920388	01-17-451	JAN VISION PREM		5.45
813920388	01-13-451	JAN VISION PREM		5.45
74 WEST PUBLISHING CORPORATION			258.97	
845448656	01-21-599.95	NOVEMBER 2021		258.97
75 CITY OF HICKORY HILLS - GENERA12/20/21		49655790	9442.36	
PR113021-03-894	75-00-218-03	CAFETERIA-DENTAL		8977.74
PR113021-03-894	75-00-218-08	FLEX PLAN		464.62
75 CITY OF HICKORY HILLS - GENERA12/23/21		87851001	9441.48	
PR121521-03-931	75-00-218-03	CAFETERIA-DENTAL		8977.74
PR121521-03-931	75-00-218-08	FLEX PLAN		463.74
75 HICKORY HILLS POLICE PENSION F12/15/21		73424109	12149.98	
PR113021-10-901	75-00-219-04	POLICE PENSION		12149.98
75 HICKORY HILLS POLICE PENSION F12/30/21		53303250	11028.50	
PR121521-11-939	75-00-219-04	POLICE PENSION		11028.50
75 TRANSAMERICA RETIREMENT SOLUTI12/15/21		29085599	6768.65	
PR113021-07-898	75-00-216-01	457K DEFERRED COM		4997.30

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR113021-07-898	75-00-219	ROTH PLAN		1771.35
75 TRANSAMERICA RETIREMENT SOLUTI12/30/21		25725940	7648.30	
PR121521-08-936	75-00-216-01	457K DEFERRED COM		5010.53
PR121521-08-936	75-00-219	ROTH PLAN		1771.35
PR123121-04-951	75-00-216-01	457K DEFERRED COM		866.42
** TOTAL CHECKS TO BE ISSUED			610456.54	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			129446.23	
NARCOTIC FORFEITURES			13035.32	
DISCRETIONARY FUND			33.12	
911 SERVICE FUND			750.04	
MOTOR FUEL TAX			42116.93	
CAPITAL PROJECTS FUND			245502.93	
WATER FUND			8558.77	
SEWER FUND			7237.81	
PARKVIEW OPERATING ACCT			4110.67	
REFUSE FUND			31.86	
PAYROLL FUND			159632.86	
*** GRAND TOTAL ***			610456.54	
TOTAL FOR REGULAR CHECKS:			428,117.95	
TOTAL UNPOSTED MANUAL CHECKS:			182,338.59	

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		12/02/21	EFTD0221	440.08	
867	3841926	01-00-218.8	NOV FSA CLAIMS		440.08
74 COMDATA INC.		12/07/21	41737189	529.23	
867	938STMT120121	01-21-563	EXCEL/I.EENIGENBURG		258.00
867	938STMT120121	01-21-599.92	PRISONER MEALS		100.00
867	938STMT120121	01-21-651	LABEL TAPE		50.26
867	938STMT120121	01-21-651.50	3-MSDS BATT PACKS		.00
867	938STMT120121	01-21-652	PRISONER BLANKETS		45.73
867	938STMT120121	01-21-654	SOAP,SANITIZER,LYSOL		71.48
867	938STMT120121	01-21-913	BIRTHDAY CARDS		3.76
75 HICKORY HILLS POLICE PENSION F		12/16/21	4313916	152000.00	
867	VOU121321	01-21-992	DEC CITY CONTRIB		152000.00
** TOTAL MANUAL CHECKS REGISTERED				152969.31	

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	125859.32	440.08	126299.40
74	428117.95	529.23	428647.18
75	56479.27	152000.00	208479.27
TOTAL CASH	610456.54	152969.31	763425.85

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	129446.23	152969.31	282415.54
03	13035.32	.00	13035.32
06	33.12	.00	33.12
12	750.04	.00	750.04
15	42116.93	.00	42116.93
35	245502.93	.00	245502.93
51	8558.77	.00	8558.77
52	7237.81	.00	7237.81

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
57	4110.67	.00	4110.67
71	31.86	.00	31.86
75	159632.86	.00	159632.86
TOTAL DISTR	610456.54	152969.31	763425.85