PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AMAZON CAPITAL SERVICES, INC			83.69	
1TWQ-HNYC-YVGK	01-41-654.1321	TOWELS,TOLIET PAPER		27.90
1TWQ-HNYC-YVGK	51-42-654.1321	TOWELS,TOLIET PAPER		27.90
1TWQ-HNYC-YVGK	52-43-654.1321	TOWELS,TOLIET PAPER		27.89
74 AJ GALLAGHER RISK MGMT SERVICE			200.00	
4084374	01-12-592	CITY CLERK BOND		100.00
4084396	01-12-592	MAYOR BOND		100.00
74 BURBANK COMPLETE AUTO			2349.97	
48681	01-21-513	WINDW/OIL/BATRY/TIRES		2007.56
48747	01-21-513	#6COIL/SPARK PLUG		342.41
74 LOUIS F CAINKAR LTD			2318.50	
VOU120121	01-21-533	DECEMBER 2021 SERV.		1318.50
VOU120621	01-11-533	DEC 2021 RETAINER		1000.00
74 CALIFORNIA FLOORING, LTD			725.00	
17820	57-00-511	7824 1W/REPLC CARPET		725.00
74 CITYWIDE BUILDING MAINTENANCE,			1237.90	
41581	01-21-536	DEC.2021 JANITORIAL SER.		1237.90
74 COMMONWEALTH EDISON COMPANY			1090.73	
037STMT111721	01-41-571.71307	SVC10/14-11/12/21		1090.73
74 COMCAST			289.24	
0277STMT111321	01-54-552.50	INTERNET		123.40
0277STMT111321	01-54-552.50	TV		104.36
0277STMT111321	01-54-552	SVC 11/17-12/16/21		30.74
0277STMT111321	57-00-552	SVC 11/17-12/16/21		30.74
74 CREATIVE PRODUCT SOURCING INC.			114.60	
142599	01-21-913	DARE GRADUATION SHRTS		114.60
74 DASH MEDICAL GLOVES, LLC			574.01	
INV1250687	01-21-652	S/M/L NITIRLE GLOVES		574.01
74 DONALD E. MORRIS ARCHITECT P.C			130.00	
STMT113021	01-17-549	9620 ROBERTS/2RESBMTL		130.00
74 DUNN-RITE BUILDING MAINTENANCE			477.00	
2211208	01-19-536	DEC JANITORIAL SVC		477.00
74 EXPERT CHEMICAL & SUPPLY			241.75	
858948	01-21-654	C-FOLD TOWLS/FLR CLNR		241.75
74 MOL, JOSEPH C			400.00	
VOU120121	01-21-549.91	DECEMBER 2021 SERV.		400.00
74 WILLIAM FRITZ			920.00	
VOU120621	01-17-549.41	23 ELECTRICAL INSPCTNS		920.00
74 W.W. GRAINGER,INC.			62.60	
9107480346	01-41-629.1634	STR LGHT BULB		25.00-
9132905556	01-41-654.1321	GARBAGE BAGS		29.20
9132905556	51-42-654.1321	GARBAGE BAGS		29.20
9132905556	52-43-654.1321	GARBAGE BAGS		29.20
74 JAMES GROARK			360.00	
VOU120621	01-17-549.46	9 FIRE SPRINKLER INSP		360.00
74 GUARANTEED TECHNICAL SVCS & CO			499.92	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2021-0743	01-17-537	11/8MICROSOFT DOC		90.00
2021-0743	01-12-537	11/12 SRVR MAINT		90.00
2021-0743	01-14-537	OCT EMAIL FILTER		8.32
2021-0743	01-13-549	OCT EMAIL FILTER		2.08
2021-0743	01-17-537	OCT EMAIL FILTER		4.16
2021-0743	01-41-537	OCT EMAIL FILTER		10.40
2021-0743	01-12-537	OCT EMAIL FILTER		24.96
2021-0777	01-12-830.50	11/16 BCKUP STORAGE		270.00
74 MARY JAMES			793.00	
6373	57-00-536	JANITRL SVC 10/16-11/15		528.00
6373	57-00-536	7821 3W/MOVE OUT CLNG		90.00
6373	01-54-536	JANITRL SVC 10/16-11/15		175.00
74 PETTY CASH			99.89	
VOU120321	01-19-929	WREATH DECORATION		15.97
VOU120321	01-17-651	BINDER,PENS,PAPER		75.54
VOU120321	01-17-650	KLEENEX. AEROSAL		8.38
74 HICKORY PROPERTIES INC.			3484.00	
A02125	01-34-913	HH SNR LUNCHEON		3484.00
74 CITY OF HICKORY HILLS			1692.93	
7700STMT112421	01-41-571.7700	7700SVC10/1-10/31/21		56.25
7800STMT112421	01-54-571.WTR	7800 2 M		54.75
7804STMT112421	57-00-571.WTR	7804-08 19 M		244.19
7805STMT112421	57-00-571.WTR	7805-09 22 M		273.92
7812STMT112421	57-00-571.WTR	7812-16 13 M		184.73
7815STMT112421	57-00-571.WTR	7815-19 16 M		214.46
7820STMT112421	57-00-571.WTR	7820-24 13 M		184.73
7821STMT112421	57-00-571.WTR	7821-27 18 M		234.28
8652STMT112421	01-19-571	SVC 10/1-10/31/21, 4GAL		57.75
8800STMT112421	01-21-571.WTR	WATER 10/1/21-10/31/21		118.71
9411STMT112421	51-42-571.9411	9411SVC10/1-10/31/21		69.16
74 THE HOME DEPOT CRC/GECF			307.72	
7011588	01-51-913.XMAS	CHRISTMAS LIGHTS		307.72
74 ILLINOIS ATTORNEY GENERAL			150.00	
LTR120721	01-00-389	SEX OFFENDER AWARENESS		150.00
74 ILLINOIS PUBLIC RISK FUND			17783.00	
72368	01-11-454	JAN-2022, WRKRSCOMP		32.21
72368	01-13-454	JAN-2022, WRKRSCOMP		12.60
72368	01-14-454	JAN-2022, WRKRSCOMP		21.70
72368	01-16-454	JAN-2022, WRKRSCOMP		1.86
72368	01-17-454	JAN-2022, WRKRSCOMP		305.19
72368	01-21-454	JAN-2022, WRKRSCOMP		8784.70
72368	01-22-454	JAN-2022, WRKRSCOMP		1.53
72368	01-41-454	JAN-2022, WRKRSCOMP		6226.29
72368	01-54-454	JAN-2022, WRKRSCOMP		35.13
72368	12-00-454	JAN-2022, WRKRSCOMP		22.31
72368	57-00-454	JAN-2022, WRKRSCOMP		31.22
72368	51-42-454.1402	JAN-2022, WRKRSCOMP		1622.58

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
72368	52-43-454.1402	JAN-2022, WRKRSCOMP		684.92
72368	71-00-454	JAN-2022, WRKRSCOMP		.76
74 ILLINOIS STATE POLICE			150.00	
LTR120721	01-00-389	SEX OFFENDER REG		150.00
74 ILLINOIS STATE TREASURER			25.00	
LTR120721	01-00-389	SEX OFFENDER MGMT		25.00
74 IMAM, SYED			400.00	
VOU120621	01-16-549.34	DEC ZBA CHAIRMAN		400.00
74 JUSTICE-WILLOW SPRINGS WATER C			155901.46	
STMT113021	51-42-575.1641	SVC 10/31-11/30-21, 29,788		155901.46
74 KILBOURNE & KILBOURNE			174.00	
99539	01-21-929	SERVICE PINS		174.00
74 LINDAHL BROTHERS, INC			472.94	
39704	01-41-614.2708	8.84TONS SURFACE		472.94
74 WALTER G. LIS			400.00	
VOU120621	01-12-549.50	DEC SITE MAINTENANCE		400.00
74 NEW VISION LUBE SVC INC.			33.98	
137793	01-21-513	OIL CHANGE AUX VEHICL		33.98
74 MACK, EDWARD J			40.00	
VOU120621	01-17-549.40	1 BLDG INSPECTION		40.00
74 JAMES S. MANUZAK			480.00	
VOU120621	01-17-549.44	12 HVAC INSPECTIONS		480.00
74 AMY MCMAHON			64.23	
VOU111921	01-21-563	LEMONT PD-TRAINING		64.23
74 MENARDS			290.99	
67651	01-51-913.XMAS	LIGHTS CITY HALL		31.96
67849	01-41-611.1321	BAT, CORDS		12.34
67849	51-42-611.1321	BAT, CORDS		12.34
67849	52-43-611.1321	BAT, CORDS		12.34
67849	01-51-913.XMAS	STAR-CITY HALL		49.99
68012	01-51-913.XMAS	CORDS,CABLE TIES		53.96
68012	01-41-654.1321	RAGS		14.65
68012	51-42-654.1321	RAGS		14.65
68012	52-43-654.1321	RAGS		14.66
68267	01-51-913.XMAS	EXTENSN CRDS,LGHTS		64.64
68461	01-41-611.1321	SOCKETS		9.46
74 M E SIMPSON CO, INC			645.00	
37719	51-42-549.2709	2LK DET 81AVE, 93PL		645.00
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV033459	01-41-549.1007	SCADA NOVEMBER		36.67
INV033459	51-42-549.1007	SCADA NOVEMBER		36.67
INV033459	52-43-549.1007	SCADA NOVEMBER		36.66
74 LEO M. MILLER			480.00	
VOU120621	01-17-549.40	12 BLDG INSPECTIONS		480.00
74 MINUTEMAN PRESS			324.39	
18422	01-21-554	RACIAL PROFILE CARDS		262.67
18426	01-51-913.XMAS	4 YARD SIGNS-LIGHTS		61.72

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 BRIAN & KELLY RUTKOWSKI			800.00	
VOU120221	51-42-529.1323	8950MPL DRV REIMBR		800.00
74 MUNICIPAL SYSTEMS LLC			1061.25	
MS2021-11-30	01-21-549.50	NOVEMBER 2021 MOVE		287.50
MS2021-11-31	01-21-549.50	NOVEMBER 2021 MOS		773.75
74 P & G KEENE ELECTRICAL REBUILD			465.00	
221586	01-41-513.1332	1024/VIBRATR RPR		465.00
74 PETE'S LAWN CARE, INC.			500.00	
620211201	01-41-529.012D	2 DET POND CUTS		500.00
74 PETROLEUM TECHNOLOGIES EQUIP I			1108.25	
29987	01-41-655.1331	DSL PUMP COMPT REPL		369.42
29987	51-42-655.1331	DSL PUMP COMPT REPL		369.42
29987	52-43-655.1331	DSL PUMP COMPT REPL		369.41
74 PKS TRUCK AND TRAILER REPAIR			2093.61	
7366	01-21-513	BRAKES/TAILLITE RPR		620.00
7366	01-14-513	BRAKES/TAILLITE RPR		1473.61
74 PRIME APPLIANCE SERVICE LLC			170.00	
INV110221	57-00-511	7804-08/CK WASHERS		52.50
INV110221	57-00-511	7815-19/REPLC COIN SHUT		117.50
74 CIT BANK, N.A.			227.95	
38951016	01-21-651	LEASE		227.95
74 RESERVE ACCOUNT			300.00	
STMT120121	01-21-551	POSTAGE		300.00
74 ROBINSON ENGINEERING, LTD			32969.71	
21100184	15-00-532	MFT ROAD RESRFCNG		7033.19
21100398	35-41-890	ROADWAY IMPRVMNT		7427.48
21100399	32-42-850.8785	CAD DRWGS		2697.50
21100455	15-00-532	MFT CRACK FILLNG		5045.04
21110356	01-17-532	PLAN REVIEW/83rd AVE		1720.00
21110357	35-41-890	CDBG RDWY IMPROV		456.00
21110358	01-17-532	VERIZON SITE REVIEW		231.00
21110359	32-42-850.8785	CAD DRWGS		2978.50
21110360	32-42-850.89MPL	LND SURVEY ENG		5381.00
74 SMITHEREEN COMPANY			64.00	
2619769	01-41-511.1321	PEST CNTRL DEC		21.33
2619769	51-42-511.1321	PEST CNTRL DEC		21.33
2619769	52-43-511.1321	PEST CNTRL DEC		21.34
74 SOBCZAK, EDWARD A			2197.08	
10182021	57-00-511	7821 3W/MISC RPRS		114.65
10182021	57-00-511	7827 2W/KITCHEN TILE		266.92
10182021	57-00-511	7809/REAR LITE BULB		6.45
10182021	57-00-511	7827 2W/CLN TILE, STOVE		19.35
10182021	57-00-511	7812 2E/CHNG SMK ALRM		22.60
10182021	57-00-511	78213W/RNGEHOOD,HNGS		107.35
10182021	57-00-511	78271W/LITE SWTCH KNOB		14.26
10262021	01-21-511	W/SHOWER TILE REPLMT		396.75

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
10292021	57-00-511	7808 3E/RPR WINDW SCRN		14.00
10292021	57-00-511	7827 2W/MISC RPRS		54.00
10292021	57-00-511	7827 1W/SHELLAC CABNT		42.00
10292021	57-00-511	7821 3W/CLN KIT TILE GRT		7.00
10292021	57-00-511	7804-08/REPLC LITE TIMR		107.00
10292021	57-00-511	7804 2E/REPLC STRG LOCK		10.50
1102021	57-00-511	7820 2E/REMV & INST A/C		28.25
1102021	57-00-511	7812-16/SMKALRM BATTRY		16.30
1102021	57-00-511	7804 2W/MISC RPRS		73.45
1102021	57-00-511	7804 2W/SAND & RETAPE		57.58
1102021	57-00-511	7804 2W/MISC RPRS		112.00
1102021	57-00-511	7804 2W/MISC RPRS		215.00
11102021	57-00-511	7804 2W/MISC RPRS		157.55
11102021	57-00-511	7808 3E/CAULK,ADJ STOVE		105.77
11102021	57-00-511	78213W/LITE SWTCH,BULB		50.85
11102021	57-00-511	7821/1FLBULB,2FLRECPTCL		28.25
11102021	57-00-511	7824/1FL,2FL REAR BULBS		16.95
11102021	57-00-511	7820/2FL FRNT BULB		11.30
1112001	57-00-511	7804/1&2 FL BATTERIES		31.50
1112001	57-00-511	7812/2FL FRNT BATTERY		7.00
1112001	57-00-511	7816/1FL FRNT BATTERY		7.00
1112001	57-00-511	7820/2FL REAR BATTERY		7.00
1112001	57-00-511	7824/1&2FL REAR BATTERY		7.00
1112001	57-00-511	7827/1FL & 2FL BATTERIES		14.00
1112001	57-00-511	7821/1FL & 2FL BATTERIES		7.00
1112001	57-00-511	7819/2FL FRNT BATTERY		7.00
1112001	57-00-511	7815/2FL REAR BATTERY		3.50
1112001	57-00-511	7805/1FL&2FL BATTERIES		50.00
74 STANDARD EQUIPMENT COMPANY			468.17	
P33215	01-41-613.1332	1099/REAR CURTAIN		468.17
74 SUBURBAN LABORATORIES INC			205.00	
197395	51-42-549.1602	WATER SAMPLES		205.00
74 TAVARES, DAVID M.			400.00	
VOU120621	01-17-549.43	10 PLUMBING INSPCTNS		400.00
74 THOMPSON ELEVATOR INSPECTION S			43.00	
21-3094	01-17-549.42	7800 W 95ST/ELEV REINSP		43.00
74 PETER TRZECIAK			55.27	
VOU111921	01-21-563	LEMONT PD-TRAINING		55.27
74 UNITED STATES POSTAL SERVICE			400.00	
VOU120721	51-42-551.2502	WATER BILLING POSTAGE		400.00
74 VERITY IT, LLC			1950.00	
6698	01-21-537	DECEMBER IT SERVICE		1950.00
74 VULCAN CONSTRUCTION MATERIALS,			3222.80	
32791982	01-41-574.1502	15 LOADS SPOIL		575.50
32791982	51-42-574.1502	15 LOADS SPOIL		575.50
32791982	52-43-574.1502	15 LOADS SPOIL		575.50
32799004	01-41-574.1502	13 LOADS SPOIL		498.77

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
32799004	51-42-574.1502	13 LOADS SPOIL		498.77
32799004	52-43-574.1502	13 LOADS SPOIL		498.76
74 WAREHOUSE DIRECT, INC.			168.25	
5108881-0	01-21-651	PAPER/CLIPS/POST.NOTES		159.96
5108881-1	01-21-651	PAPER CLIPS		8.29
74 WASTE MANAGEMENT OF ILLINOIS,			96980.61	
1709647-4936-1	71-00-573	NOV 2472 RESIDENT		64247.28
1709647-4936-1	71-00-573	NOV 981 SENIOR		24515.19
1709647-4936-1	71-00-573	NOV CITY COST .76		2624.28
1709647-4936-1	71-00-573	NOV FUEL COST .21		725.13
1709647-4936-1	71-00-573	NOV AYD 3453		4730.61
1709647-4936-1	71-00-573	NOV AYD CITY .04		138.12
74 NORBERT W. WEITENDORF			16.00	
VOU120721	75-00-218-05	AUG NCPERS PREM REFND		16.00
74 W.G.N. FLAG & DECORATING CO			1655.00	
59323	01-12-929	25 US, 12 CITY FLAGS		1655.00
74 WHOLESALE DIRECT INC			363.38	
000254421	35-00-652.IPRF	1019/WRNING LGHT		363.38
74 ARTHUR GEORGE WROBEL			400.00	
VOU120621	01-21-549.48	HEARING 12/7/21		400.00
75 ILLINOIS MUNICIPAL RETIREMENT 12/01/21		02824	41162.58	
PR103121-05-826	75-00-216	IMRF EMPLOYEE		5497.68
PR103121-05-826	01-11-462	IMRF EMPLOYER		292.48
PR103121-05-826	01-14-462	IMRF EMPLOYER		644.93
PR103121-05-826	01-16-462	IMRF EMPLOYER		27.06
PR103121-05-826	01-22-462	IMRF EMPLOYER		42.52
PR103121-05-826	01-17-462	IMRF EMPLOYER		324.71
PR103121-05-826	51-42-462.1814	IMRF EMPLOYER		2412.46
PR103121-05-826	52-43-462.1814	IMRF EMPLOYER		1605.47
PR103121-05-826	71-00-462	IMRF EMPLOYER		25.77
PR103121-05-826	01-13-462	IMRF EMPLOYER		418.68
PR103121-05-826	01-54-462	IMRF EMPLOYER		114.93
PR103121-05-826	57-00-462	IMRF EMPLOYER		104.54
PR103121-05-826	01-21-462	IMRF EMPLOYER		4122.17
PR103121-05-826	12-00-462	IMRF EMPLOYER		373.09
PR103121-05-826	01-41-462	IMRF EMPLOYER		2374.85
PR110121-02-805	75-00-216	IMRF EMPLOYEE		258.75
PR110121-02-805	01-14-462	IMRF EMPLOYER		173.19
PR110121-02-805	01-13-462	IMRF EMPLOYER		55.67
PR110121-02-805	01-21-462	IMRF EMPLOYER		179.37
PR110121-02-805	01-41-462	IMRF EMPLOYER		101.02
PR110121-02-805	52-43-462.1814	IMRF EMPLOYER		101.03
PR110121-02-805	51-42-462.1814	IMRF EMPLOYER		101.02
PR110221-02-877	75-00-216	IMRF EMPLOYEE		50.23
PR110221-02-877	01-21-462	IMRF EMPLOYER		138.07
PR111521-05-854	75-00-216	IMRF EMPLOYEE		5891.36
PR111521-05-854	01-11-462	IMRF EMPLOYER		292.48

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR111521-05-854	01-14-462	IMRF EMPLOYER		689.05
PR111521-05-854	01-16-462	IMRF EMPLOYER		27.06
PR111521-05-854	01-22-462	IMRF EMPLOYER		42.52
PR111521-05-854	01-17-462	IMRF EMPLOYER		324.71
PR111521-05-854	51-42-462.1814	IMRF EMPLOYER		2949.84
PR111521-05-854	52-43-462.1814	IMRF EMPLOYER		1133.38
PR111521-05-854	71-00-462	IMRF EMPLOYER		25.77
PR111521-05-854	01-13-462	IMRF EMPLOYER		418.68
PR111521-05-854	01-54-462	IMRF EMPLOYER		124.56
PR111521-05-854	57-00-462	IMRF EMPLOYER		113.90
PR111521-05-854	01-21-462	IMRF EMPLOYER		4036.05
PR111521-05-854	12-00-462	IMRF EMPLOYER		495.14
PR111521-05-854	01-41-462	IMRF EMPLOYER		2854.85
PR113021-02-870	75-00-216	IMRF EMPLOYEE		804.74
PR113021-02-870	01-11-462	IMRF EMPLOYER		1398.80
75 TRANSAMERICA RETIREMENT SOLUTI11/30/21		8804228	7314.40	
PR111521-08-857	75-00-216-01	457K DEFERRED COM		4676.63
PR111521-08-857	75-00-219	ROTH PLAN		1771.35
PR113021-04-872	75-00-216-01	457K DEFERRED COM		866.42

** TOTAL CHECKS TO BE ISSUED 393138.75

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			67267.15	
911 SERVICE FUND			890.54	
MOTOR FUEL TAX			12078.23	
WATER CAPITAL PROJECTS			11057.00	
CAPITAL PROJECTS FUND			8246.86	
WATER FUND			166692.30	
SEWER FUND			5110.56	
PARKVIEW OPERATING ACCT			4930.04	
REFUSE FUND			97032.91	
PAYROLL FUND			19833.16	
*** GRAND TOTAL ***			393138.75	
TOTAL FOR REGULAR CHECKS:			344,661.77	
TOTAL UNPOSTED MANUAL CHECKS:			48,476.98	

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
44 CEDE & CO.			12/13/21	WR121321	94185.00	
861	428885BC0G	44-00-710	900M BOND PRINC			90000.00
861	428885BC0G	44-00-720.900	900M BOND INT			4185.00
44 CEDE & CO.			12/14/21	WR121421	14175.00	
861	428885BD8B	44-00-720.945	945M BOND INT PMT			14175.00
75 TRANSAMERICA RETIREMENT SOLUTI			11/30/21	8804228	300.00	
861	VOU112921	75-00-216-01	RIMMELE DEFER PMT			300.00

** TOTAL MANUAL CHECKS REGISTERED 108660.00

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
44	.00	108360.00	108360.00
74	344661.77	.00	344661.77
75	48476.98	300.00	48776.98
TOTAL CASH	393138.75	108660.00	501798.75

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	67267.15	.00	67267.15
12	890.54	.00	890.54
15	12078.23	.00	12078.23
32	11057.00	.00	11057.00
35	8246.86	.00	8246.86
44	.00	108360.00	108360.00
51	166692.30	.00	166692.30
52	5110.56	.00	5110.56
57	4930.04	.00	4930.04
71	97032.91	.00	97032.91
75	19833.16	300.00	20133.16
TOTAL DISTR	393138.75	108660.00	501798.75