PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 BKD LLP			12150.00	
BK01514574	01-12-531	6TH AUDIT BILLING		12150.00
74 HEALTHCARE SERVICE CORPORATION			79671.70	
STMT021422	01-41-451	MARCH MEDICAL PREM		20492.73
STMT021422	01-21-451	MARCH MEDICAL PREM		46025.56
STMT021422	01-12-451	MARCH MEDICAL PREM		3497.95
STMT021422	01-12-451	MARCH MEDICAL PREM		317.49-
STMT021422	01-14-451	MARCH MEDICAL PREM		1913.17
STMT021422	01-13-451	MARCH MEDICAL PREM		669.53
STMT021422	01-17-451	MARCH MEDICAL PREM		669.53
STMT021422	01-41-451	MARCH DENTAL PREM		1756.49
STMT021422	01-21-451	MARCH DENTAL PREM		3824.89
STMT021422	01-12-451	MARCH DENTAL PREM		832.59
STMT021422	01-11-451	MARCH DENTAL PREM		87.63
STMT021422	01-14-451	MARCH DENTAL PREM		131.46
STMT021422	01-13-451	MARCH DENTAL PREM		43.83
STMT021422	01-17-451	MARCH DENTAL PREM		43.83
74 PETTY CASH			189.43	
VOU022322	01-51-913.HALL	2021 HALLOWEEN PARTY		127.61
VOU022322	01-51-913.XMAS	2021 TREE LIGHTING		61.82
74 BURBANK COMPLETE AUTO			1903.93	
48958	01-21-513	FRNT BRAKES/CALIPERS		1253.71
48963	01-21-513	OIL CHANGE/SMELL/AIR FIL.		102.85
48965	01-21-513	MUFFLER/PIPE/EXHAUST		547.37
74 CATIZONE, DLORAH			127.80	
VOU022022	01-14-651	WIPES/KCUPS/TP/TISSUE		127.80
74 COOK COUNTY DEPT OF PUBLIC HEA			1500.00	
STMT011922	01-12-549.44	OCT-DEC 2021 15 INSP		1500.00
74 CINTAS CORPORATION NO. 2			59.37	
5094979535	01-41-534.1625	REFIL FRST AID CB		19.79
5094979535	51-42-534.1625	REFIL FRST AID CB		19.79
5094979535	52-43-534.1625	REFIL FRST AID CB		19.79
74 PETTY CASH			75.55	
VOU021622	01-13-551	TREASMAIL/HAUBENREISER		8.96
VOU021622	01-14-651	BINS FOR CLKS OFF		43.65
VOU021622	01-14-651	XMAS/COUNCIL		15.80
VOU021622	01-14-651	VETERANS DAY CEREMONY		7.14
74 COMMONWEALTH EDISON COMPANY			143.76	
046STMT020322	01-41-571.71307	SVC 1/4-2/3/2022		143.76
74 COMMONWEALTH EDISON COMPANY			10.73	
083STMT020422	01-41-571.71307	SVC 1/4-2/3/2022		10.73
74 COMMONWEALTH EDISON COMPANY			24.50	
160STMT020322	01-41-571.71307	SVC 1/3-2/2/2022		24.50
74 COLLEY ELEVATOR CO.			364.00	
222073	01-21-511	6MTH ELEV. INSPECTION		364.00
74 COMCAST			1127.47	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
139809005	01-12-552.50	SVC 2/1-2/28/22		180.48
139809005	01-54-552.50	SVC 2/1-2/28/22		180.48
139809005	01-21-537	SVC 2/1-2/28/22		180.48
139809005	01-41-552.7855	SVC 2/1-2/28/22		60.16
139809005	51-42-552.7855	SVC 2/1-2/28/22		60.16
139809005	52-43-552.7855	SVC 2/1-2/28/22		60.16
139813056	01-21-552	JANUARY 2022		405.55
74 COMCAST			1272.08	
4142STMT020322	01-41-552.7855	SVC 2/7-3/6/22		44.97
4142STMT020322	51-42-552.7855	SVC 2/7-3/6/22		44.97
4142STMT020322	52-43-552.7855	SVC 2/7-3/6/22		44.96
5051STMT020222	01-12-552.50	SVC 2/9-3/8/22		171.15
5051STMT020222	01-13-552	SVC 2/9-3/8/22		20.00
5051STMT020222	01-14-552	SVC 2/9-3/8/22		40.00
5051STMT020222	01-17-552	SVC 2/9-3/8/22		20.00
5051STMT020222	01-19-552	SVC 2/9-3/8/22		20.00
8818STMT021022	01-41-552.7855	SVC 2/14-3/13/22		74.99
8818STMT021022	51-42-552.7855	SVC 2/14-3/13/22		74.99
8818STMT021022	52-43-552.7855	SVC 2/14-3/13/22		75.00
9377STMT020122	01-21-537	INTERNER/STATIC		224.90
9377STMT020122	01-21-552	VOICE		416.15
74 COMPASS MINERALS AMERICA INC.			10520.53	
947189	01-41-616.2725	201.62TONS SALT		10520.53
74 CORE & MAIN LP			2194.99	
Q282358	51-42-615.2723	5 CLAMPS		1309.19
Q282358	52-43-615.2723	16 MIS COUPLINGS		885.80
74 COVERTTRACK GROUP INC			709.95	
48318	03-00-652	1YEAR RENW&RE-ACTIVATION		675.00
48337	03-00-652	15PIN CHARGING CABLE		34.95
74 LINDA J. DOERING			1529.00	
2139	01-21-533	1/13/22 INTERROGATION		1529.00
74 DOORNBOS HEATING & AIR CONDITI			1007.10	
W12263	57-00-511	7805-09/QUIET AT TIME		175.00
W12271	57-00-511	7824 1E/CK VLV,BSBRD		175.00
W12349	57-00-511	PMP TO WTRHTR/PLMBR		105.00
W12417	57-00-511	7824 1E/CK BLRS,TSTAT		210.00
W12419	57-00-511	7819 1W NEW T-STAT		342.10
74 BRYANT, ROBBIE			515.00	
7364	57-00-511	7827 1W/RESTR PRSR		140.00
7365	57-00-511	7820 2W/NEW KIT FCT		250.00
7366	57-00-511	7804 2W/RESTR PRSR		125.00
74 CONSTELLATION NEWENERGY INC			3722.82	
61550676401	51-42-571.33426	9411SVC12/15-1/19/22		1883.70
61550676401	51-42-571.33426	8701SVC12/15-1/19/22		1839.12
74 CONSTELLATION NEWENERGY INC			1270.55	
61550630901	52-43-571.33426	8549SVC12/15-1/19/22		139.37
61550630901	52-43-571.33426	8825SVC12/15-1/19/22		245.97

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
61550630901	52-43-571.33426	9154SVC12/15-1/19/22		100.19
61550630901	52-43-571.33426	9000SVC12/15-1/19/22		113.66
61550630901	52-43-571.33426	7790SVC12/15-1/19/22		184.08
61550630901	52-43-571.33426	8702SVC12/15-1/19/22		338.29
61550630901	52-43-571.33426	8401SVC12/15-1/19/22		148.99
74 CONSTELLATION NEW ENERGY			94.09	
61670619301	57-00-571.ELEC	7804-08 SVC 1/4-2/3/22		94.09
74 CONSTELLATION NEW ENERGY			77.06	
61670620301	57-00-571.ELEC	7805-09 SVC 1/4-2/3/22		77.06
74 CONSTELLATION NEW ENERGY			89.95	
61670619701	57-00-571.ELEC	7812-16 SVC 1/4/2/3/22		89.95
74 CONSTELLATION NEW ENERGY			100.87	
61670620601	57-00-571.ELEC	7815-19 SVC 1/4-2/2/22		100.87
74 CONSTELLATION NEW ENERGY			80.14	
61670620001	57-00-571.ELEC	7820-24 SVC 1/4-2/3/22		80.14
74 CONSTELLATION NEW ENERGY			76.59	
61670621101	57-00-571.ELEC	7821-27 SVC 1/4-2/3/22		76.59
74 CONSTELLATION NEWENERGY, INC.			488.87	
61659201401	01-41-571.70025	SVC 1/3-2/2/2022		488.87
74 DEARBORN LIFE INSURANCE COMPAN			509.01	
STMT020822	01-41-452	MARCH LIFE PREMIUM		131.10
STMT020822	01-21-452	MARCH LIFE PREMIUM		324.90
STMT020822	01-11-452	MARCH LIFE PREMIUM		11.40
STMT020822	01-14-452	MARCH LIFE PREMIUM		28.50
STMT020822	01-13-452	MARCH LIFE PREMIUM		7.41
STMT020822	01-17-452	MARCH LIFE PREMIUM		5.70
74 WILLIAM FRITZ			760.00	
VOU021622	01-17-549.41	19 ELECTRICAL INSPCTNS		760.00
74 GARVEY'S OFFICE PRODUCTS			366.87	
PINV2210744	01-54-651	CALC,FLDRS,CLIPBRDS		184.71
PINV2211385	01-41-651.2501	PAPER,T.CRDS,BNDR		48.53
PINV2211385	51-42-651.2501	PAPER,T.CRDS,BNDR		48.53
PINV2211385	52-43-651.2501	PAPER,T.CRDS,BNDR		48.53
PINV2214776	01-54-651	FILE SORTER		36.57
74 W.W. GRAINGER,INC.			1345.41	
9206199698	01-41-613.1332	TRUCK WASH		22.63
9206199698	51-42-613.1332	TRUCK WASH		22.63
9206199698	52-43-613.1332	TRUCK WASH		22.62
9206199698	35-00-652.IPRF	2 PR RUBBER BOOTS		90.60
9206199698	01-41-653.1311	GREASE PUMP		308.78
9206199698	51-42-653.1311	GREASE PUMP		308.78
9206199698	52-43-653.1311	GREASE PUMP		308.78
9212883020	01-41-613.1332	PLGS,RINGS,NUTS,WSHR		86.86
9212883020	51-42-613.1332	PLGS,RINGS,NUTS,WSHR		86.86
9212883020	52-43-613.1332	PLGS,RINGS,NUTS,WSHR		86.87
74 GUARANTEED TECHNICAL SVCS & CO			49.92	
2022-0077	01-14-537	JAN EMAIL FILTER		8.32

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2022-0077	01-13-549	JAN EMAIL FILTER		2.08
2022-0077	01-17-537	JAN EMAIL FILTER		4.16
2022-0077	01-41-537	JAN EMAIL FILTER		10.40
2022-0077	01-12-537	JAN EMAIL FILTER		24.96
74 HARLEM AUTO PARTS & PAINT SUPP			31.15	
6982-500360	01-41-613.1332	1004/RELAY		31.15
74 MARY JAMES			1143.50	
6437	57-00-511	PV MNTH CLEANING		528.00
6437	01-54-511	CC MNTH CLEANING		87.50
6456	57-00-511	PV MONTHLY CLNING		528.00
74 HBSA			250.00	
VOU021022	06-00-929	2022 SPONSORSHIP		250.00
74 PETTY CASH			303.36	
VOU021822	01-21-910	HHPD PETTY CASH		303.36
74 CITY OF HICKORY HILLS			53.25	
8652STMT021822	01-19-571	SVC 1/1-1/31/22 1,000		53.25
74 K-FIVE HODGKINS, LLC			870.00	
37129	01-41-614.2708	2TONS COLD MIX		290.00
37144	01-41-614.2708	2TONS COLD MIX		290.00
37153	01-41-614.2708	2TONS COLD MIX		290.00
74 LYON FINANCIAL SERVICES, INC			209.00	
465107928	01-13-593	COPIER LEASE		104.50
465107928	01-14-593	COPIER LEASE		104.50
74 LAW ENFORCEMENT RISK MGMT GROU			300.00	
222756	01-21-563	THRTS SOC.MED-GULCZYNSKI		150.00
222757	01-21-563	THRTS SOC.MEDIA-BRAY		150.00
74 JAMES S. MANUZAK			320.00	
VOU021622	01-17-549.44			320.00
74 FIA CARD SERVICES, NATIONAL AS			828.17	
4662STMT020422	01-13-549	TAX SOFTWARE		295.00
4662STMT020422	01-12-913	SYMPATHY/MCLAUGHLIN		133.95
4662STMT020422	01-14-552	ICLOUD/CLERK		2.99
4662STMT020422	01-12-913	SYMPATHY/MOIRANO		183.95
4662STMT020422	01-12-913	MAILCHIMP		22.30
4662STMT020422	01-12-537	GODADDY, 2 YRS		189.98
74 MCCANN INDUSTRIES			99.17	
P19199	01-41-615.2602	CONCRETE MIX		99.17
74 MENARDS			884.55	
71318	57-00-611	GANG BX, FLD LITES		82.33
71435	57-00-611	7812/16 BK LOT LITE		54.97-
71522	01-21-654	DUSTER/CLOROX REFILL		35.78
71522	01-21-611	ICE MELT 6 BAGS		35.94
72089	51-42-615.1644	PAINT PUMP HOUSE		38.91
72089	52-43-615.1644	PAINT LIFT STATION		103.96
72107	01-41-611.1321	BUILDING SHELVING		99.13
72107	51-42-611.1321	BUILDING SHELVING		99.13
72107	52-43-611.1321	BUILDING SHELVING		99.13

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
72159	52-43-615.1644	FLOOR PAINT		115.97
72159	01-41-613.1332	BRK CLNR,PRTS CLNR		8.63
72159	51-42-613.1332	BRK CLNR,PRTS CLNR		8.63
72159	52-43-613.1332	BRK CLNR,PRTS CLNR		8.64
72159	01-41-654.1321	2 BOXES RAGS		5.33
72159	51-42-654.1321	2 BOXES RAGS		5.33
72159	52-43-654.1321	2 BOXES RAGS		5.32
72225	01-41-611.1321	CAT5 CBLE,PLUGS		18.94
72225	51-42-611.1321	CAT5 CBLE,PLUGS		18.94
72225	52-43-611.1321	CAT5 CBLE,PLUGS		18.95
72250	01-41-611.1321	OUTLET,CRIMPER		6.62
72250	51-42-611.1321	OUTLET,CRIMPER		6.62
72250	52-43-611.1321	OUTLET,CRIMPER		6.62
72250	01-41-613.1332	BODY FILLER		10.47
72463	01-41-611.1321	DOOR STOP		2.00
72463	51-42-611.1321	DOOR STOP		2.00
72463	52-43-611.1321	DOOR STOP		1.99
72636	01-41-612.1321	PNT BRSHES,CABLE		11.43
72636	51-42-612.1321	PNT BRSHES,CABLE		11.43
72636	52-43-612.1321	PNT BRSHES,CABLE		11.44
72702	01-19-650	TOILT PAPR,GARBG BAGS		64.36
72702	01-17-651	LEGAL PAD		2.79
72702	01-19-650	REBATE		7.24-
74 METROPOLITAN INDUSTRIES, INC			220.00	
INV035343	01-41-549.1007	SCADA JANUARY		36.66
INV035343	51-42-549.1007	SCADA JANUARY		36.67
INV035343	52-43-549.1007	SCADA JANUARY		36.67
INV036078	01-41-549.1007	SCADA FEBRUARY		36.67
INV036078	51-42-549.1007	SCADA FEBRUARY		36.67
INV036078	52-43-549.1007	SCADA FEBRUARY		36.66
74 LEO M. MILLER			280.00	
VOU021622	01-17-549.40	7 BUILDING INSPECTIONS		280.00
74 MINUTEMAN PRESS			956.84	
18468	01-21-554	ENV.PMT AGREE.MISC CARDS		467.64
18481	01-14-651	1500 EACH WIN/REF ENV		489.20
74 NEXT DAY TONER SUPPLIES, INC			123.40	
5227214	01-41-651.2501	INK PRINTER/FAX		41.13
5227214	51-42-651.2501	INK PRINTER/FAX		41.13
5227214	52-43-651.2501	INK PRINTER/FAX		41.14
74 PRIME APPLIANCE SERVICE LLC			170.00	
STMT02072022	57-00-511	7805/09 DRYER COIL		80.00
STMT02072022	57-00-511	7815/19 WSHR REPAIR		45.00
STMT02072022	57-00-511	7821 3E/OVEN TOO HOT		45.00
74 RAY O'HERRON CO INC			896.05	
2172696	01-21-563.94	9MM LUGER 50BOXES		896.05
74 PERMA-SEAL BASEMENT SYSTEMS			252.00	
VOU021622	01-00-331	RFND PERMIT 8936 S 85CT		252.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 RUSH TRUCK CENTERS OF ILLINOIS			546.66	
3026483455	01-41-613.1332	1004/RELAY		113.76
3026546171	01-41-613.1332	1004/TIE ROD ENDS		345.00
3026559663	01-41-613.1332	1004/DUST SHIELD		87.90
74 SHERWIN-WILLIAMS CO., THE			77.61	
2174-8	01-41-612.1321	PAINT SNW PLOWS		77.61
74 STATE TREASURER			455.49	
61526	01-41-515.1634	FLSHR10/21-12/21		455.49
74 TAVARES, DAVID M.			600.00	
VOU021622	01-17-549.43	15 PLUMBING INSPECTNS		600.00
74 US GAS			48.30	
385618	01-41-513.1332	4000/CYLNDR RNTL		48.30
74 VERIZON WIRELESS			334.40	
9899097035	01-14-552	CCO		42.33
9899097035	51-42-552.5346	SL		42.12
9899097035	51-42-552.3468	PW		25.06
9899097035	51-42-552.5345	CP		47.15
9899097035	01-21-552	S&L		3.42
9899097035	01-21-552	DET		174.32
74 VISION SERVICE PLAN OF ILLINOI			628.31	
814411235	01-21-451	MARCH VISION PREM		340.84
814411235	01-41-451	MARCH VISION PREM		157.59
814411235	01-12-451	MARCH VISION PREM		104.81
814411235	01-14-451	MARCH VISION PREM		14.17
814411235	01-17-451	MARCH VISION PREM		5.45
814411235	01-13-451	MARCH VISION PREM		5.45
74 VULCAN CONSTRUCTION MATERIALS,			2778.68	
32856165	51-42-615.2712	67.3TONS CA-7		1606.46
32856166	51-42-615.2712	70.53TONS CA-6		1172.22
74 WAREHOUSE DIRECT, INC.			20.59	
5159025-0	01-21-651.50	HP 56 BLK INK		20.59
74 WASTE MANAGEMENT OF ILLINOIS,			97065.91	
1720568-4936-4	71-00-573	JAN 2474 RESIDENT		64299.26
1720568-4936-4	71-00-573	JAN 977 SENIOR		24415.23
1720568-4936-4	71-00-573	JAN .72 CITY COST		2622.76
1720568-4936-4	71-00-573	JAN .21 FUEL COST		724.71
1720568-4936-4	71-00-573	JAN 3451 AYD		4727.87
1720568-4936-4	71-00-573	JAN .08 AYD CITY		276.08
75 TRANSAMERICA RETIREMENT SOLUTI02/16/22		39708322	6987.93	
PR013122-07-041	75-00-216-01	457K DEFERRED COM		4572.83
PR013122-07-041	75-00-219	ROTH PLAN		2415.10
** TOTAL CHECKS TO BE ISSUED			241863.36	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			121258.07	
NARCOTIC FORFEITURES			709.95	
DISCRETIONARY FUND			250.00	
CAPITAL PROJECTS FUND			90.60	
WATER FUND			8897.19	
SEWER FUND			3309.55	
PARKVIEW OPERATING ACCT			3294.16	
REFUSE FUND			97065.91	
PAYROLL FUND			6987.93	
*** GRAND TOTAL ***			241863.36	
TOTAL FOR REGULAR CHECKS:			234,875.43	
TOTAL UNPOSTED MANUAL CHECKS:			6,987.93	

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			02/02/22	EFT20222	573.67	
892	3882105	01-00-218.8	1/3-1/31 FSA CLAIMS			573.67
01 INTERFLEX PAYMENTS LLC			02/08/22	EFT20822	185.00	
892	INV474900	01-12-549	FSA RENEWAL FE			185.00
74 COMDATA INC.			02/07/22	01800217	1779.58	
892	938STMT020122	01-21-599.92	PRISONER MEALS			100.00
892	938STMT020122	01-21-611	LYSOL SPRAY (12)			167.60
892	938STMT020122	01-21-651	OFFICE SUPPLIES			58.55
892	938STMT020122	01-21-651.50	WAX RESIN RIBBON			464.96
892	938STMT020122	01-21-652	PRISONER SPIT HOODS			106.20
892	938STMT020122	01-21-929	THANK YOU CARDS			100.54
892	938STMT020122	12-00-611	ETSB/DISP HEATER			79.99
892	938STMT020122	12-00-651	ETSB/2 DISP CHAIRS			701.74
74 COMDATA INC.			02/08/22	48301786	360.00	
892	192STMT020122	51-42-653.1311	HEADSET/LEAKSOUNDER			360.00
** TOTAL MANUAL CHECKS REGISTERED					2898.25	

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	.00	758.67	758.67
74	234875.43	2139.58	237015.01
75	6987.93	.00	6987.93
TOTAL CASH	241863.36	2898.25	244761.61

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	121258.07	1756.52	123014.59
03	709.95	.00	709.95
06	250.00	.00	250.00
12	.00	781.73	781.73

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
35	90.60	.00	90.60
51	8897.19	360.00	9257.19
52	3309.55	.00	3309.55
57	3294.16	.00	3294.16
71	97065.91	.00	97065.91
75	6987.93	.00	6987.93
TOTAL DISTR	241863.36	2898.25	244761.61