PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE01/14/22		12841360	11183.09	
PR123121-04-972	75-00-214	SIT		11183.09
01 INTERNAL REVENUE SERVICE 01/14/22		93245881	52740.91	
PR123121-06-974	75-00-215	FICA EMPLOYEE		7132.99
PR123121-06-974	01-11-461	FICA EMPLOYER		143.18
PR123121-06-974	01-14-461	FICA EMPLOYER		309.68
PR123121-06-974	75-00-213	FIT		31104.83
PR123121-06-974	75-00-217	MEDICARE-EMPLOYEE		3685.05
PR123121-06-974	01-11-463	MEDI EMPLOYER		33.49
PR123121-06-974	01-14-463	MEDI EMPLOYER		72.43
PR123121-06-974	01-16-461	FICA EMPLOYER		12.94
PR123121-06-974	01-22-461	FICA EMPLOYER		20.34
PR123121-06-974	01-16-463	MEDI EMPLOYER		3.03
PR123121-06-974	01-22-463	MEDI EMPLOYER		4.75
PR123121-06-974	01-17-461	FICA EMPLOYER		252.99
PR123121-06-974	01-17-463	MEDI EMPLOYER		59.17
PR123121-06-974	01-13-461	FICA EMPLOYER		233.53
PR123121-06-974	01-13-463	MEDI EMPLOYER		54.61
PR123121-06-974	51-42-461.1814	FICA EMPLOYER		987.80
PR123121-06-974	52-43-461.1814	FICA EMPLOYER		994.40
PR123121-06-974	71-00-461	FICA EMPLOYER		12.92
PR123121-06-974	51-42-463.1818	MEDI EMPLOYER		231.01
PR123121-06-974	52-43-463.1818	MEDI EMPLOYER		232.58
PR123121-06-974	71-00-463	MEDI EMPLOYER		3.01
PR123121-06-974	01-54-461	FICA EMPLOYER		57.72
PR123121-06-974	57-00-461	FICA EMPLOYER		45.98
PR123121-06-974	01-54-463	MEDI EMPLOYER		13.51
PR123121-06-974	57-00-463	MEDI EMPLOYER		10.74
PR123121-06-974	01-21-461	FICA EMPLOYER		2523.31
PR123121-06-974	01-21-463	MEDI EMPLOYER		2606.95
PR123121-06-974	12-00-461	FICA EMPLOYER		214.49
PR123121-06-974	12-00-463	MEDI EMPLOYER		50.18
PR123121-06-974	01-41-461	FICA EMPLOYER		1323.71
PR123121-06-974	01-41-463	MEDI EMPLOYER		309.59
74 AMAZON CAPITAL SERVICES, INC			26.10	
19NT-JV9W-GJHN	01-41-651.2501	2022 APPT BOOK		8.70
19NT-JV9W-GJHN	51-42-651.2501	2022 APPT BOOK		8.70
19NT-JV9W-GJHN	52-43-651.2501	2022 APPT BOOK		8.70
74 AM TREE SERVICE INC.			13900.00	
INV101121B	35-41-529.2610	13TRE RMVL&33STMPS		13900.00
74 A T KULOVITZ & ASSOCIATES INC			650.00	
21-129	03-00-830.96	BODY ARMOR-MONEYHUN		650.00
74 ATLAS BOBCAT LLC			372.10	
BX5852	01-41-612.1321	1020/PISTON HEAD		372.10
74 TOM H. BLUNK			100.00	
VOU122221	01-16-549.48	BUSMTG 12/22/21		100.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 BURBANK COMPLETE AUTO			101.85	
48839	01-21-513	OIL CHANGE/HL BULB		72.36
48857	01-21-513	HEADLIGHT BULB		29.49
74 LOUIS F CAINKAR LTD			2318.50	
VOU010622	01-21-533	JANUARY 2022 SERVICES		1318.50
VOU011022	01-11-533	JAN RETAINER 2022		1000.00
74 MARK J. CAVALIERI, SR.			600.00	
VOU010722	01-22-549	STIPEND 2021		600.00
74 CALUMET CITY PLUMBING			310.00	
413151	01-21-511	CLND/FLSH RELIEF VALVE		310.00
74 CDW GOVERNMENT INC			577.99	
P807119	01-54-651	HP LASER PRINTER		577.99
74 CINTAS CORPORATION NO. 2			193.21	
5089307113	01-21-534	MEDICAL SUPPLIES		193.21
74 CITYWIDE BUILDING MAINTENANCE,			1237.90	
41832	01-21-536	JANUARY 2022 SERVICES		1237.90
74 COMMONWEALTH EDISON COMPANY			319.40	
000STMT121521	52-43-571.33426	SVC 11/12-12/15/2021		319.40
74 COMMONWEALTH EDISON COMPANY			1468.88	
028STMT121021	01-41-571.75284	SVC 11/4-12/7/21		1468.88
74 COMMONWEALTH EDISON COMPANY			1143.22	
037STMT122021	01-41-571.71307	SVC11/12-12/15/21		1143.22
74 COMCAST			721.92	
137788325	01-12-552.50	SVC 1/1/22-1/31/22		180.48
137788325	01-54-552.50	SVC 1/1/22-1/31/22		180.48
137788325	01-21-537	SVC 1/1/22-1/31/22		180.48
137788325	01-41-552.7855	SVC 1/1/22-1/31/22		60.16
137788325	51-42-552.7855	SVC 1/1/22-1/31/22		60.16
137788325	52-43-552.7855	SVC 1/1/22-1/31/22		60.16
74 COMCAST			1201.32	
0277SMT121321	01-54-552.50	INTERNET 12/17-1/16/22		123.40
0277SMT121321	01-54-552	SVC 12/17/21-1/16/22		30.74
0277SMT121321	57-00-552	SVC 12/17/21-1/16/22		30.74
0277SMT121321	01-54-552.50	TV 12/17/21-1/16/22		104.36
5051STMT010222	01-12-552.50	SVC 1/9-2/8/22		171.09
5051STMT010222	01-13-552	SVC 1/9-2/8/22		20.00
5051STMT010222	01-14-552	SVC 1/9-2/8/22		40.00
5051STMT010222	01-17-552	SVC 1/9-2/8/22		20.00
5051STMT010222	01-19-552	SVC 1/9-2/8/22		20.00
9377STMT010122	01-21-537	INTERNET/STATIC		224.90
9377STMT010122	01-21-552	VOICE		416.09
74 CORE & MAIN LP			7852.36	
P624094	51-42-850.4201	1-2"C2 MTR		1452.83
Q006841	51-42-615.2723	17 REPAIR CLAMPS		3742.90
Q086300	51-42-615.2723	6 COUPLINGS		468.30-
Q086362	51-42-615.2723	14 RPR CLAMPS		2656.63

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
Q086362	52-43-615.1651	6 MISSION CPLGS		468.30
74 KAREN R SCHUMACHER			190.00	
501	01-21-563	LEDRSHIP TRN. ROSCETTI		190.00
74 TRIBUNE PUBLISHING CO. LLC			369.20	
STMT111421	01-41-651.2501	1 YR SUBSCRIPTION		123.07
STMT111421	51-42-651.2501	1 YR SUBSCRIPTION		123.07
STMT111421	52-43-651.2501	1 YR SUBSCRIPTION		123.06
74 DONALD E. MORRIS ARCHITECT P.C			65.00	
STMT123121	01-17-549	9620 ROBERTS/RESUBMTL		65.00
74 DOORNBOS HEATING & AIR CONDITI			19397.55	
W11108	57-00-511	7808 3E,RPLC TACOHEAD		707.41
W11111	57-00-511	7815/19RP HTEXCHG,VLV		2107.67
W11112	57-00-511	7820/24 RPLC PMP,TANK		1784.44
W11113	57-00-511	7819 1W,RPLC TRNSFRM		597.83
W11114	57-00-511	7815 1W, RPLC TRNSFRM		556.81
W11163	57-00-511	7805 1E,RPLCVLVS,TSTAT		814.85
W11165	57-00-511	78213W/TSTAT,VLV RPR		1515.66
W11167	57-00-511	7821/27 RPL VLV,THRMO		1387.43
W11168	57-00-511	7809 1E RPLC TRNSFRM		373.85
W11171	57-00-511	78203W,RPLTSTAT,BRNG		1642.35
W11314	57-00-511	7820 1E,RPLC TSTATDIAL		741.94
W11322	57-00-511	7812/16 RPLMTR,THRMO		3917.54
W11323	57-00-511	7805/09 RPLC THRMO		1381.79
W11401	57-00-511	7804/08,RPLCTNK,THRMO		1867.98
74 DUNN-RITE BUILDING MAINTENANCE			477.00	
2220109	01-19-536	JAN 2022-JANITORIAL SVC		477.00
74 EXPERT CHEMICAL & SUPPLY			378.78	
859345	01-21-654	TOWLS/TISSUE/CAN LINRS		378.78
74 MOL, JOSEPH C			400.00	
VOU010622	01-21-549.91	JANUARY 2022 SERVICES		400.00
74 FLEETPRIDE INC			242.12	
88754312	01-41-613.1332	1005/HYDRALC HOSE		202.16
88870315	01-41-613.1332	1005/ SPR LIGHT		39.96
74 FONTE JR, KENNETH J			600.00	
VOU010722	01-22-549	STIPEND 2021		600.00
74 WILLIAM FRITZ			240.00	
VOU010522	01-17-549.41	6 ELECTRICAL INSPECTNS		240.00
74 GARVEY'S OFFICE PRODUCTS			5.60	
PINV2191923	01-17-651	INDEX BINDER		5.60
74 GUARANTEED TECHNICAL SVCS & CO			139.92	
2021-0796	01-17-537	12/3 RESET PASSWORD		90.00
2021-0796	01-14-537	NOV EMAIL FILTER		8.32
2021-0796	01-13-549	NOV EMAIL FILTER		2.08
2021-0796	01-17-537	NOV EMAIL FILTER		4.16
2021-0796	01-41-537	NOV EMAIL FILTER		10.40
2021-0796	01-12-537	NOV EMAIL FILTER		24.96
74 JOSEPH GUEST			100.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU122221	01-16-549.48	BUSMTG 12/22/21		100.00
74 GULCZYNSKI, ADAM N			4500.00	
VOU010622	01-21-564	SPRING 2021 SEMESTER		1500.00
VOU010622	01-21-564	SUMMER 2021 SEMESTER		1500.00
VOU010622	01-21-564	FALL 2021 SEMESTER		1500.00
74 HARLEM AUTO PARTS & PAINT SUPP			139.77	
6982-496841	01-41-613.1332	1029/BRAKE PADS		115.67
6982-497526	01-41-613.1332	1001/ WIPER BLDES		24.10
74 PETTY CASH			508.96	
VOU010722	01-21-910	HHPD PETTY CASH		508.96
74 CITY OF HICKORY HILLS			1779.12	
7700STMT122221	01-41-571.7700	SVC 11/1-11/30/21		18.25
7700STMT122221	51-42-571.7700	SVC 11/1-11/30/21		18.25
7700STMT122221	52-43-571.7700	SVC 11/1-11/30/21		18.25
7800STMT122221	57-00-571.WTR	7800/CC 3M		56.25
7804STMT122221	57-00-571.WTR	7804-08 21M		264.01
7805STMT122221	57-00-571.WTR	7805-09 24M		293.74
7812STMT122221	57-00-571.WTR	7812-16 16M		214.46
7815STMT122221	57-00-571.WTR	7815-19 20M		254.10
7820STMT122221	57-00-571.WTR	7820-24 15M		204.55
7821STMT122221	57-00-571.WTR	7821-27		273.92
8652STMT122221	01-19-571	SVC 11/1-11/30/21 2,000		54.75
8800STMT122221	01-21-571.WTR	WATER 11/1-11/30		88.98
9411STMT122221	51-42-571.9411	SVC 11/1-11/30/21		19.61
74 ILLINOIS PUBLIC RISK FUND			17783.00	
72369	01-11-454	FEB WRKRS COMP		32.21
72369	01-13-454	FEB WRKRS COMP		12.60
72369	01-14-454	FEB WRKRS COMP		21.70
72369	01-16-454	FEB WRKRS COMP		1.86
72369	01-17-454	FEB WRKRS COMP		305.19
72369	01-21-454	FEB WRKRS COMP		8784.70
72369	01-22-454	FEB WRKRS COMP		1.53
72369	01-41-454	FEB WRKRS COMP		6226.29
72369	01-54-454	FEB WRKRS COMP		35.13
72369	12-00-454	FEB WRKRS COMP		22.31
72369	57-00-454	FEB WRKRS COMP		31.22
72369	51-42-454.1402	FEB WRKRS COMP		1622.58
72369	52-43-454.1402	FEB WRKRS COMP		684.92
72369	71-00-454	FEB WRKRS COMP		.76
74 IMAM, SYED			400.00	
VOU011022	01-16-549.34	ZBACHAIR, JAN,2022		400.00
74 IMPACT NETWORKING, LLC			224.75	
2377798	01-13-651	5 CTN PAPER		112.38
2377798	01-14-651	5 CTN PAPER		112.37
74 THERESA M. KLIMEK			100.00	
VOU122221	01-16-549.48	BUSMTG 12/22/21		100.00
74 LYON FINANCIAL SERVICES, INC			74.24	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
277545029	01-13-512	COPY CHARGES		37.12
277545029	01-14-512	COPY CHARGES		37.12
74 WALTER G. LIS			400.00	
VOU011022	01-12-549.50	JAN,2022 SITE MAINT		400.00
74 MACK, EDWARD J			40.00	
VOU010522	01-17-549.40	1 BLDG FIRE INSPECTION		40.00
74 JAMES S. MANUZAK			280.00	
VOU010522	01-17-549.44	7 HVAC INSPECTIONS		280.00
74 JOSEPH A. MANCUSO			100.00	
VOU122221	01-16-549.48	BUSMTG 12/22/21		100.00
74 FIA CARD SERVICES, NATIONAL AS			567.32	
4662STMT010422	01-14-929	XMAS GIFTS COUNCIL		11.25
4662STMT010422	01-12-929	PIZZA/COUNCILMTG 12/9		89.91
4662STMT010422	01-12-929	WM XMAS LUNCH		74.40
4662STMT010422	01-14-552	ICLOUD/CTYCLRK		6.17
4662STMT010422	01-14-830	4IMPRINT/SWEATERS		328.56
4662STMT010422	01-12-913	MAILCHIMP		22.30
4662STMT010422	01-14-929	LATE FEE		29.00
4662STMT010422	01-14-929	FINANCE CHARGE		5.73
74 MENARDS			135.16	
69660	01-41-629.1323	MAILBX,FENCE POST		119.97
70306	01-41-613.1332	DETAIL BRUSH		15.19
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV034400	01-41-549.1007	SCADA FOR DEC		36.66
INV034400	51-42-549.1007	SCADA FOR DEC		36.67
INV034400	52-43-549.1007	SCADA FOR DEC		36.67
74 LEO M. MILLER			120.00	
VOU010522	01-17-549.40	3 BLDG INSPECTIONS		120.00
74 MUNICIPAL SYSTEMS LLC			958.50	
MS2021-12-31	01-21-549.50	DECEMBER 2021 MOVE		212.25
MS2021-12-32	01-21-549.50	DECEMBERS 2021 MOS		746.25
74 NEXT DAY TONER SUPPLIES, INC			157.85	
5224455	01-41-651.2501	4 PRINTER CARTS		52.62
5224455	51-42-651.2501	4 PRINTER CARTS		52.62
5224455	52-43-651.2501	4 PRINTER CARTS		52.61
74 NICOR GAS/NORTHERN ILLINOIS GA			879.00	
7820STMT121421	57-00-571.GAS	7820-24 SVC11/12-12/14/21		879.00
74 NICOR GAS/NORTHERN ILLINOIS GA			844.70	
7812STMT121421	57-00-571.GAS	7812-16 SVC11/12-12/14/21		844.70
74 NICOR GAS/NORTHERN ILLINOIS GA			975.47	
7804STMT121421	57-00-571.GAS	7804/08 SVC 11/12-12/14/21		975.47
74 NICOR GAS/NORTHERN ILLINOIS GA			944.40	
7805STMT121421	57-00-571.GAS	7805-09 SVC11/12-12/14/21		944.40
74 NICOR GAS/NORTHERN ILLINOIS GA			923.96	
7815STMT121421	57-00-571.GAS	7815-19 SVC11/12-12/14/21		923.96
74 NICOR GAS/NORTHERN ILLINOIS GA			930.50	
7821STMT121421	57-00-571.GAS	7821/27 SVC11/12-12/14/21		930.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 OFFICE DEPOT, INC.			232.44	
215660722001	01-14-651	TONER/SM		181.57
215660722001	01-14-651	HANGFLDRS/MISC		50.87
74 GARY D. PETRACEK			100.00	
VOU122221	01-16-549.48	BUS MTG 12/22/21		100.00
74 PLAN TAG INC			75.90	
43217	01-17-651	DRAWING PLAN TAGS		75.90
74 HITZEMAN, KARL			55.00	
12294	57-00-511	7804 1W/TREAT GNAT		55.00
74 RAMAR SUPPLY CORP			33.34	
1/019150	01-54-650	C-FOLD TOWELS		33.34
74 RAY O'HERRON CO INC			2729.73	
2165125	01-21-563.94	45AUTO BULLETS		916.84
2165844	01-21-563.94	9MM LUGER BULLETS		936.89
2165845	01-21-563.94	45AUTO BULLETS		876.00
74 RESERVE ACCOUNT			300.00	
STMT010622	01-21-551	POSTAGE		300.00
74 RICOH USA, INC.			80.85	
5063453269	01-14-549	SVC 12/20/21-1/19/22		80.85
74 ROBINSON ENGINEERING, LTD			20811.00	
21040386	01-41-532.1021	GOLF CRSE UTIL RQ		258.00
21040386	01-41-532.1021	PVMT MGMT		344.00
21040386	35-41-860.76TRN	GRANT COORDINATION		2115.00
21040386	35-41-890	PROJECT EVALUATION		1548.00
21120380	01-17-532	VERIZON SITE REVIEW		541.50
21120381	32-42-850.8785	ENG SVC WTR MAIN IMPR		4126.50
21120382	32-42-850.89MPL	ENGINR,CAD,GIS DEV		4720.00
21120383	15-00-532	PRLIM ENG 2022 ROAD PG		7158.00
74 SCHAAF EQUIPMENT CO. INC.			93.35	
1000064953	01-41-612.1321	CHAIN LOOP, OIL, NDLE		93.35
74 SCHROEDER MATERIAL INC			21.81	
S1174716	01-41-629.1323	3 BALES OF STRAW		21.81
74 SF MOBILE-VISION INC			1153.13	
44594	01-21-512	CAR VID SOFTWRE		1153.13
74 SID'S FLOWERS INC			387.80	
25765	01-41-929.0945	SYMPTY FLWR PEARSON		53.65
25765	51-42-929.0945	SYMPTY FLWR PEARSON		53.65
25765	52-43-929.0945	SYMPTY FLWR PEARSON		53.65
25767	01-12-913	SYMPATHY/A.PEARSON		160.95
25769	01-21-929	FUNRL FLWRS PEARSON		65.90
74 SMITHEREEN COMPANY			64.00	
2642239	01-41-511.1321	PEST CNTRL JAN		21.33
2642239	51-42-511.1321	PEST CNTRL JAN		21.33
2642239	52-43-511.1321	PEST CNTRL JAN		21.34
74 SOBCZAK, EDWARD A			1340.85	
10202021	57-00-511	7808 3E CLEAN TUB		25.80

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
10202021	57-00-511	78272W/GROUTKIT,RECPL		157.35
10202021	57-00-511	7821 3W/CHG LOCKS		50.85
10202021	57-00-511	7804-08 CHG LITE TIMER		5.65
10202021	57-00-511	7812-16 CHG LITE TIMER		5.65
10202021	57-00-511	7820-24 CHG LITE TIMER		5.65
10202021	57-00-511	7821-27 CHG LITE TIMER		5.65
10202021	57-00-511	7815-19 CHG LITE TIMER		5.65
10202021	57-00-511	7805-09 CHG LITE TIMER		5.65
10202021	57-00-511	78213W/GRTBTH,CHGA/C		143.30
10202021	57-00-511	7808 3E/INSTL KIT CABNT		56.50
10202021	01-54-511	MV A/C UNTS TO BSMT		22.60
11222021	57-00-511	7805/09MTYCNS,RFLSALT		17.50
11222021	57-00-511	7815/19MTYCNS,RFLSALT		14.00
11222021	57-00-511	7821/27MTYCNS,RFLSALT		14.00
11222021	57-00-511	7820/24MTYCNS,RFLSALT		14.00
11222021	57-00-511	7812/16MTYCNS,RFLSALT		14.00
11222021	57-00-511	7804/08MTYCNS,RFLSALT		10.50
11222021	57-00-511	7808 3E/INSTL CAB SHLF		10.50
11222021	57-00-511	7805/09CLNDRYVNT TUBE		70.00
11222021	57-00-511	7812/16CLNDRYVNT TUBE		42.00
11222021	57-00-511	7820/24CLNDRYVNT TUBE		52.00
11222021	57-00-511	7821/27CLNDRYVNT TUBE		42.00
11222021	57-00-511	7815/19CLNDRYVNT TUBE		31.50
11222021	57-00-511	7804/08CLNDRYVNT TUBE		31.50
12142021	57-00-511	7812 RPL ALL 1FL BULBS		12.00
12142021	57-00-511	7815 RPL 1&2FLREAR LTS		7.00
12142021	57-00-511	78083E/RPL BTH FCT/MIR		136.55
12142021	57-00-511	78201E/PNTWALL,RPLCVR		47.00
12142021	57-00-511	7808 3E/CUT BTH SHLF		7.00
12142021	57-00-511	7808 RPL GLB/LT 1&2FL		14.00
12142021	57-00-511	7804-08 ADJ LITE&TIMER		15.50
12142021	57-00-511	7812/RPL 2FL LITE/REAR		10.50
12142021	57-00-511	7808 3E RPR STRG LOCK		10.50
1222021	57-00-511	7805/09 2FLR,BSMTBULBS		15.50
1222021	57-00-511	7824 1FLBULB,WNDWCVR		21.00
1222021	57-00-511	7821 1W/RPL HOODBULB		14.00
1222021	57-00-511	78201E/CK DRYWALLDMG		7.00
1222021	57-00-511	7805 RPL REAR/OUTBULB		7.00
1222021	57-00-511	7821 RPL 1FL BULBS		7.00
1222021	57-00-511	7816 RPL REAR/OUT BULB		7.00
1222021	57-00-511	7820 1E/TAPE,PCHDWALL		91.00
1222021	57-00-511	7820 1E/SAND,PRM WALL		57.50
74 SOUTHWEST REGIONAL PUBLISHING,			48.00	
INV122021	01-41-561.0903	2022 SUBSCRIPTION		16.00
INV122021	51-42-561.0903	2022 SUBSCRIPTION		16.00
INV122021	52-43-561.0903	2022 SUBSCRIPTION		16.00
74 SOUTHWEST SPRING, INC.			45.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
227066	01-41-613.1332	1005/SPRG BRACKET		45.00
74 SUBURBAN LABORATORIES INC			205.00	
198291	51-42-549.1602	WATER SAMPLES		205.00
74 SOUTHWEST MESSENGER PRESS, INC			200.00	
INV123021	01-12-913	NEW YEARS AD		200.00
74 TAVARES, DAVID M.			400.00	
VOU010522	01-17-549.43	10 PLUMBING INSPECTNS		400.00
74 TIRE SERVICES COMPANY			58.90	
266334	01-21-513	FLAT REPAIR		58.90
74 TRAFFIC CONTROL & PROTECTION I			108.10	
110556	01-41-614.2703	8/4-WAY SIGNS		108.10
74 TRI ELECTRONICS			238.72	
277418	01-21-511	AMN DOOR SWIPE KEYPAD		238.72
74 WILLIAM TURNER			600.00	
VOU010722	01-22-549	2021 STIPEND		600.00
74 UNIFIRST CORPORATION			83.15	
061 1425584	01-19-529	SVC RUG MATS		83.15
74 UNITED STATES POSTAL SERVICE			265.00	
RENEWAL122021	01-12-551	PERMIT126,1STCLASS		265.00
74 UNITED STATES POSTAL SERVICE			525.00	
VOU010622	51-42-551.2502	WATER BILL POSTAGE		525.00
74 UNITED STATES POSTAL SERVICE			1000.00	
VOU010722	01-00-154	#30147680, MTR POSTAGE		1000.00
74 US GAS			48.30	
383701	01-41-513.1332	4000/CYLNDR RENTL		48.30
74 VERITY IT, LLC			4810.40	
6940	03-00-537	JANUARY'22 IT SERVICES		1950.00
7063	03-00-830.50	DELL INV. LAPTOP		2860.40
75 ILLINOIS MUNICIPAL RETIREMENT 12/30/21 83112			43726.10	
PR113021-05-896	75-00-216	IMRF EMPLOYEE		5909.74
PR113021-05-896	01-11-462	IMRF EMPLOYER		292.48
PR113021-05-896	01-14-462	IMRF EMPLOYER		685.97
PR113021-05-896	01-16-462	IMRF EMPLOYER		27.06
PR113021-05-896	01-22-462	IMRF EMPLOYER		42.52
PR113021-05-896	01-17-462	IMRF EMPLOYER		324.71
PR113021-05-896	51-42-462.1814	IMRF EMPLOYER		2041.92
PR113021-05-896	52-43-462.1814	IMRF EMPLOYER		1388.59
PR113021-05-896	71-00-462	IMRF EMPLOYER		25.77
PR113021-05-896	01-13-462	IMRF EMPLOYER		418.68
PR113021-05-896	01-54-462	IMRF EMPLOYER		120.99
PR113021-05-896	57-00-462	IMRF EMPLOYER		98.49
PR113021-05-896	01-21-462	IMRF EMPLOYER		4544.31
PR113021-05-896	12-00-462	IMRF EMPLOYER		327.13
PR113021-05-896	01-41-462	IMRF EMPLOYER		3332.50
PR120121-02-912	75-00-216	IMRF EMPLOYEE		558.39
PR120121-02-912	01-13-462	IMRF EMPLOYER		193.23
PR120121-02-912	01-21-462	IMRF EMPLOYER		1132.64

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR120121-02-912	51-42-462.1814	IMRF EMPLOYER		106.24
PR120121-02-912	01-41-462	IMRF EMPLOYER		49.56
PR120121-02-912	52-43-462.1814	IMRF EMPLOYER		53.27
PR121521-05-933	75-00-216	IMRF EMPLOYEE		6079.41
PR121521-05-933	01-11-462	IMRF EMPLOYER		292.48
PR121521-05-933	01-14-462	IMRF EMPLOYER		656.22
PR121521-05-933	01-16-462	IMRF EMPLOYER		27.06
PR121521-05-933	01-22-462	IMRF EMPLOYER		42.52
PR121521-05-933	01-17-462	IMRF EMPLOYER		324.71
PR121521-05-933	51-42-462.1814	IMRF EMPLOYER		2477.65
PR121521-05-933	52-43-462.1814	IMRF EMPLOYER		1398.38
PR121521-05-933	71-00-462	IMRF EMPLOYER		25.77
PR121521-05-933	01-13-462	IMRF EMPLOYER		418.68
PR121521-05-933	01-54-462	IMRF EMPLOYER		123.77
PR121521-05-933	57-00-462	IMRF EMPLOYER		101.43
PR121521-05-933	01-21-462	IMRF EMPLOYER		4112.23
PR121521-05-933	12-00-462	IMRF EMPLOYER		459.63
PR121521-05-933	01-41-462	IMRF EMPLOYER		3308.43
PR123121-02-949	75-00-216	IMRF EMPLOYEE		804.74
PR123121-02-949	01-11-462	IMRF EMPLOYER		1398.80

** TOTAL CHECKS TO BE ISSUED 233341.49

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			76643.32	
NARCOTIC FORFEITURES			5460.40	
911 SERVICE FUND			1073.74	
MOTOR FUEL TAX			7158.00	
WATER CAPITAL PROJECTS			8846.50	
CAPITAL PROJECTS FUND			17563.00	
WATER FUND			15991.32	
SEWER FUND			5930.28	
PARKVIEW OPERATING ACCT			28148.46	
REFUSE FUND			68.23	
PAYROLL FUND			66458.24	
*** GRAND TOTAL ***			233341.49	
TOTAL FOR REGULAR CHECKS:			125,691.39	
TOTAL UNPOSTED MANUAL CHECKS:			107,650.10	

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			12/15/21	D1521	75.00	
873	INV464148	01-12-549	FSA ADMIN FEE			75.00

** TOTAL MANUAL CHECKS REGISTERED 75.00

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	63924.00	75.00	63999.00
74	125691.39	.00	125691.39
75	43726.10	.00	43726.10
TOTAL CASH	233341.49	75.00	233416.49

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	76643.32	75.00	76718.32
03	5460.40	.00	5460.40
12	1073.74	.00	1073.74
15	7158.00	.00	7158.00
32	8846.50	.00	8846.50
35	17563.00	.00	17563.00
51	15991.32	.00	15991.32
52	5930.28	.00	5930.28
57	28148.46	.00	28148.46
71	68.23	.00	68.23
75	66458.24	.00	66458.24
TOTAL DISTR	233341.49	75.00	233416.49