PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE		11/15/21	65551248	9662.85	
PR103121-04-825	75-00-214	SIT			9662.85
01 ILLINOIS DEPARTMENT OF REVENUE		11/12/21	95503760	2660.55	
PR110121-01-804	75-00-214	SIT			2660.55
01 INTERNAL REVENUE SERVICE		11/15/21	24672229	44769.54	
PR103121-06-827	75-00-215	FICA EMPLOYEE			6739.15
PR103121-06-827	01-11-461	FICA EMPLOYER			143.18
PR103121-06-827	01-14-461	FICA EMPLOYER			305.56
PR103121-06-827	75-00-213	FIT			24856.56
PR103121-06-827	75-00-217	MEDICARE-EMPLOYEE			3217.34
PR103121-06-827	01-11-463	MEDI EMPLOYER			33.49
PR103121-06-827	01-14-463	MEDI EMPLOYER			71.47
PR103121-06-827	01-16-461	FICA EMPLOYER			12.94
PR103121-06-827	01-22-461	FICA EMPLOYER			20.34
PR103121-06-827	01-16-463	MEDI EMPLOYER			3.03
PR103121-06-827	01-22-463	MEDI EMPLOYER			4.75
PR103121-06-827	01-17-461	FICA EMPLOYER			253.12
PR103121-06-827	01-17-463	MEDI EMPLOYER			59.20
PR103121-06-827	01-13-461	FICA EMPLOYER			210.66
PR103121-06-827	01-13-463	MEDI EMPLOYER			49.26
PR103121-06-827	51-42-461.1814	FICA EMPLOYER			1129.90
PR103121-06-827	52-43-461.1814	FICA EMPLOYER			758.56
PR103121-06-827	71-00-461	FICA EMPLOYER			12.92
PR103121-06-827	51-42-463.1818	MEDI EMPLOYER			264.27
PR103121-06-827	52-43-463.1818	MEDI EMPLOYER			177.36
PR103121-06-827	71-00-463	MEDI EMPLOYER			3.01
PR103121-06-827	01-54-461	FICA EMPLOYER			57.61
PR103121-06-827	57-00-461	FICA EMPLOYER			52.39
PR103121-06-827	01-54-463	MEDI EMPLOYER			13.48
PR103121-06-827	57-00-463	MEDI EMPLOYER			12.24
PR103121-06-827	01-21-461	FICA EMPLOYER			2351.53
PR103121-06-827	01-21-463	MEDI EMPLOYER			2191.23
PR103121-06-827	12-00-461	FICA EMPLOYER			301.38
PR103121-06-827	12-00-463	MEDI EMPLOYER			70.49
PR103121-06-827	01-41-461	FICA EMPLOYER			1129.06
PR103121-06-827	01-41-463	MEDI EMPLOYER			264.06
01 INTERNAL REVENUE SERVICE		11/12/21	94697373	8288.29	
PR110121-03-806	75-00-215	FICA EMPLOYEE			1528.30
PR110121-03-806	01-14-461	FICA EMPLOYER			86.80
PR110121-03-806	75-00-213	FIT			3514.61
PR110121-03-806	75-00-217	MEDICARE-EMPLOYEE			858.54
PR110121-03-806	01-14-463	MEDI EMPLOYER			20.31
PR110121-03-806	01-13-461	FICA EMPLOYER			27.90
PR110121-03-806	01-13-463	MEDI EMPLOYER			6.53
PR110121-03-806	01-21-461	FICA EMPLOYER			412.30
PR110121-03-806	01-21-463	MEDI EMPLOYER			597.41

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR110121-03-806	12-00-461	FICA EMPLOYER		83.70
PR110121-03-806	12-00-463	MEDI EMPLOYER		19.62
PR110121-03-806	52-43-461.1814	FICA EMPLOYER		345.14
PR110121-03-806	52-43-463.1818	MEDI EMPLOYER		80.75
PR110121-03-806	01-41-461	FICA EMPLOYER		286.23
PR110121-03-806	01-41-463	MEDI EMPLOYER		66.96
PR110121-03-806	51-42-461.1814	FICA EMPLOYER		286.23
PR110121-03-806	51-42-463.1818	MEDI EMPLOYER		66.96
74 ABK LOCK & SAFE			12.95	
6324	51-42-615.1644	LOCK RPR		12.95
74 AMAZON CAPITAL SERVICES, INC			423.89	
1GXK-3QTH-46NV	01-41-654.1321	PAPER TOWELS		21.30
1GXK-3QTH-46NV	51-42-654.1321	PAPER TOWELS		21.30
1GXK-3QTH-46NV	52-43-654.1321	PAPER TOWELS		21.30
1QW9-1RM4-MKQ4	01-12-830.50	12TB INTERNAL DRIVE		359.99
74 AMERICAN BANKERS INSURANCE COM			12011.00	
QUOTATION42772	01-12-592	7700W98THFLOODINS		12011.00
74 AMERICAN PUBLIC WORKS ASSOC			740.00	
INV110321	01-41-561.0903	GRP DS 2/22-1/23		740.00
74 ARTISTIC ENGRAVING			122.36	
17582	01-21-652	SERGEANT BADGE		122.36
74 AJ GALLAGHER RISK MGMT SERVICE			16617.00	
4030258	01-12-592	21-22 CYBER LIAB		16617.00
74 AVALON PETROLEUM COMPANY			11947.70	
029265	01-41-655.1331	467G DIESEL FUEL		482.57
029265	51-42-655.1331	467G DIESEL FUEL		482.57
029265	52-43-655.1331	467G DIESEL FUEL		482.56
573434	01-41-655.1331	3500G UNLEADED FUEL		3500.00
573434	51-42-655.1331	3500G UNLEADED FUEL		3500.00
573434	52-43-655.1331	3500G UNLEADED FUEL		3500.00
74 JAMES J. BERNARD			375.00	
162	57-00-511	7808-1E CARPET CLEAN		125.00
162	57-00-511	7808-1W CARPET CLEAN		125.00
170	57-00-511	7821 3W/CLN CARPET		125.00
74 BKD LLP			11500.00	
BK01472664	01-12-531	3RD AUDIT BILLING		11500.00
74 MARY BOETTCHER			224.27	
712774155	01-51-913.XMAS	96 CRAFT KITS		45.96
712774155	01-51-913.XMAS	96 PENGUINS		167.92
712774155	01-51-913.XMAS	SALES TX LESS DISC		10.39
74 BURBANK COMPLETE AUTO			2216.88	
48638	01-21-513	BATTERY/OIL CHANGE V6543		154.37
48644	01-21-513	ALTERNATOR/PADS/ROTRS		2033.02
48645	01-21-513	HEADLIGHT BULB REP.		29.49
74 LOUIS F CAINKAR LTD			13131.00	
STMT102121	01-13-533	AUG LEGAL SERVICES		364.38
STMT102121	01-16-533	AUG LEGAL SERVICES		132.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT102121	01-17-533	AUG LEGAL SERVICES		2730.00
STMT102121	01-21-533	AUG LEGAL SERVICES		265.00
STMT102121	01-41-533	AUG LEGAL SERVICES		1352.57
STMT102121	51-42-533	AUG LEGAL SERVICES		1496.13
STMT102121	52-43-533	AUG LEGAL SERVICES		1463.04
STMT102121	57-00-533	AUG LEGAL SERVICES		132.50
STMT102121	06-00-913.61	AUG LEGAL SERVICES		66.25
STMT102121	01-12-533	AUG LEGAL SERVICES		132.50
STMT102121	01-12-533	AUG LEGAL SERVICES		2677.63
VOU110121	01-21-533	NOVEMBER 2021 SERVICES		1318.50
VOU110221	01-11-533	NOV 21 RETAINER		1000.00
74 CATIZONE, DLORAH			93.33	
VOU102821	01-14-929	10/30 TRUNKORTREAT		93.33
74 COOK COUNTY TREASURER-E&M ITEM			1446.49	
2021-3	01-41-515.1634	MTN 7/1-9/30/21		1446.49
74 CITYWIDE BUILDING MAINTENANCE,			1237.90	
41243	01-21-536	NOVEMBER 2021 SERICES		1237.90
74 COMMONWEALTH EDISON COMPANY			1454.79	
028STMT102221	01-41-571.75284	SVC 8/6-9/7/2021		1454.79
74 COMMONWEALTH EDISON COMPANY			123.62	
046STMT102921	01-41-571.71307	SVC 9/30-10/29/21		123.62
74 COMMONWEALTH EDISON COMPANY			10.22	
083STMT110121	01-41-571.71307	SVC 9/30-10/29/21		10.22
74 COMMONWEALTH EDISON COMPANY			22.68	
160STMT102921	01-41-571.71307	SVC 9/29-10/28/21		22.68
74 COMMONWEALTH EDISON COMPANY			14.89	
78213WSMT102921	57-00-571.ELEC	7821 3W 9/30-10/29/21		14.89
74 COLLEY ELEVATOR CO.			507.00	
217488	01-54-529	ELEVCATEGORY1TESTINSP		240.00
217748	01-19-529	ELEV INSP SVC 11/1-1/31		267.00
74 COMCAST			723.16	
133773068	01-12-552.50	11/01/21-11/30/21 SVC		180.79
133773068	01-54-552.50	11/01/21-11/30/21 SVC		180.79
133773068	01-21-537	11/01/21-11/30/21 SVC		180.79
133773068	01-41-552.7855	11/01/21-11/30/21 SVC		60.26
133773068	51-42-552.7855	11/01/21-11/30/21 SVC		60.26
133773068	52-43-552.7855	11/01/21-11/30/21 SVC		60.27
74 COMCAST			558.23	
0277STMT101321	01-54-552.50	INTERNET		123.40
0277STMT101321	01-54-552	SVC 10/17-11/16/21		30.74
0277STMT101321	57-00-552	SVC 10/17-11/16/21		30.74
0277STMT101321	01-54-552.50	TV		104.36
5051STMT110221	01-12-552.50	11/09/21-12/08/21 SVC		168.99
5051STMT110221	01-13-552	11/09/21-12/08/21 SVC		20.00
5051STMT110221	01-14-552	11/09/21-12/08/21 SVC		40.00
5051STMT110221	01-17-552	11/09/21-12/08/21 SVC		20.00
5051STMT110221	01-19-552	11/09/21-12/08/21 SVC		20.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CORE & MAIN LP			1464.56	
P802922	51-42-850.4201	8 3/4" METERS		1016.00
P803076	52-43-615.1651	SEWER PIPE		448.56
74 DESPLAINES VALLEY NEWS			133.00	
20868	01-12-913	VETERANS DAY AD		133.00
74 DES PLAINES VALLEY ETSB			178.89	
142	01-41-552.7855	HTSPT5/11-9/10/21		59.63
142	51-42-552.7855	HTSPT5/11-9/10/21		59.63
142	52-43-552.7855	HTSPT5/11-9/10/21		59.63
74 DIRECTOR OF THE ILLINOIS STATE			5705.00	
VOU110321	03-00-211	SEIZURE 21-03527		5705.00
74 DMC SECURITY			115.50	
294652	01-19-529	MONITOR RADIO 12/1-2/28		115.50
74 DONALD E. MORRIS ARCHITECT P.C			1841.05	
STMT103121	01-17-549	9620 ROBERTS/BLD OUT		1241.05
STMT103121	01-17-549	8020 87ST/BTHRM ADDTNS		600.00
74 DUNN-RITE BUILDING MAINTENANCE			477.00	
2211108	01-19-536	NOV JANITORIAL SVC		477.00
74 BRYANT, ROBBIE			510.00	
7320	57-00-511	7812 2E/DRN WSHR,NUTS		185.00
7321	57-00-511	7827 2W/AERATE,SPOUT		325.00
74 CONSTELLATION NEWENERGY INC			2054.51	
60817248801	51-42-571.33426	9411SVC9/15-10/14/21		772.78
60817248801	51-42-571.33426	8701SVC9/15-10/14/21		1281.73
74 CONSTELLATION NEWENERGY INC			1129.71	
60817079701	52-43-571.33426	8549SVC9/15-10/15/21		172.71
60817079701	52-43-571.33426	8825SVC9/15-10/15/21		244.33
60817079701	52-43-571.33426	9154SVC9/15-10/15/21		52.32
60817079701	52-43-571.33426	9000SVC9/15-10/15/21		69.50
60817079701	52-43-571.33426	7790SVC9/15-10/15/21		112.65
60817079701	52-43-571.33426	8702SVC9/15-10/15/21		306.23
60817079701	52-43-571.33426	8401SVC9/15-10/15/21		171.97
74 EAST JORDAN IRON WORKS, INC			3613.66	
110210087447	51-42-615.2609	HYDRANT&EXT KIT		3613.66
74 EXCEL ENVIRONMENTAL SERVICES,			75.00	
E0012500	01-41-513.1332	WASTE OIL PICK UP		25.00
E0012500	51-42-513.1332	WASTE OIL PICK UP		25.00
E0012500	52-43-513.1332	WASTE OIL PICK UP		25.00
74 EXPERT CHEMICAL & SUPPLY			335.74	
858572	01-21-654	CAN LINERS/TOILET TISS.		335.74
74 MOL, JOSEPH C			400.00	
VOU110121	01-21-549.91	NOVEMBER 2021 SERVICES		400.00
74 FLEETPRIDE INC			565.13	
84159226	01-41-613.1332	T-BOLT CLAMP		4.48
84202494	01-41-613.1332	4000/FILTERS		50.08
84455732	01-41-613.1332	4000/FILTERS		167.51

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
85367180	01-41-613.1332	4000/FUEL&AIR FLTRS		244.67
85398048	01-41-613.1332	DB LUBE		17.52
85398048	51-42-613.1332	DB LUBE		17.52
85398048	52-43-613.1332	DB LUBE		17.52
85404661	01-41-613.1332	4000/FILTERS		86.66
85427660	01-41-613.1332	4000/FILTER		40.83-
74 HARLEM AUTO PARTS & PAINT SUPP			50.88	
6982-491315	01-41-613.1332	1001/WIPER BLADES		25.44
6982-491315	51-42-613.1332	2003/WIPER BLADES		25.44
74 MARY JAMES			1372.00	
6343	57-00-536	JANITRL SVC 9/16-10/15		528.00
6343	01-54-536	JANITRL SVC 9/16-10/15		175.00
6343	57-00-536	7824 2E MOVEOUT 9/7		120.00
6343	57-00-536	7808 3E MOVEOUT 10/4		129.00
6343	57-00-536	7827 1W MOVEOUT 10/12		90.00
6346	57-00-536	7827 2W/CLEANING		330.00
74 HICKORY HILLS PARK DISTRICT			900.00	
STMT121121	01-51-913.XMAS	12/11 PARTY CNTRIB		900.00
74 CITY OF HICKORY HILLS			1955.30	
7700STMT102121	01-41-571.7700	SVC 9/1-9/30/21		46.18
7700STMT102121	51-42-571.7700	SVC 9/1-9/30/21		46.18
7700STMT102121	52-43-571.7700	SVC 9/1-9/30/21		46.17
7800STMT102121	01-54-571.WTR	7800 2 M		54.75
7804STMT102121	57-00-571.WTR	7804-08 21 M		264.01
7805STMT102121	57-00-571.WTR	7805-09 21 M		264.01
7812STMT102121	57-00-571.WTR	7812-16 15 M		204.55
7815STMT102121	57-00-571.WTR	7815-19 18 M		234.28
7820STMT102121	57-00-571.WTR	7820-24 14 M		194.64
7821STMT102121	57-00-571.WTR	7821-27 20 M		254.10
8800STMT102121	01-21-571.WTR	WATER 9/1/21-9/30/21		326.82
9411STMT102121	51-42-571.9411	SVC 9/1-9/30/21		19.61
74 ILLIANA INSTRUMENTATION SERVIC			431.55	
27455	51-42-615.1644	12BX CHRTS,2PK PNS		431.55
74 ILLINOIS MUNICIPAL LEAGUE			1250.00	
DUES111121	01-12-561	2022 DUES		1250.00
74 IMAM, SYED			400.00	
VOU110121	01-16-549.34	NOV ZVA CHAIRMAN		400.00
74 INTERNATIONAL SOCIETY OF ARBOR			190.00	
VOU110321	01-41-561.0903	MBRSHP SUE LEHR		190.00
74 JUSTICE-WILLOW SPRINGS WATER C			144894.98	
STMT103121	51-42-575.1641	27685M GAL WATER		144894.98
74 KARA COMPANY INC			352.72	
362950	52-43-615.2602	1CS GRN MARK PNT		61.93
362950	01-41-672.1634	1CS RED MARK PNT		61.93
362950	51-42-615.2608	3CS BLU MARK PNT		173.29
362950	01-41-629.2601	1CS WHT MARK PNT		55.57
74 KELLER-HEARTT OIL			3644.91	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
0390836-IN	01-41-655.1331	100G 15W40MTR OIL		600.33
0390836-IN	51-42-655.1331	100G 15W40MTR OIL		600.33
0390836-IN	52-43-655.1331	100G 15W40MTR OIL		600.34
0390997-IN	01-41-655.1331	55G OIL&TRAN OIL		398.52
0390997-IN	51-42-655.1331	55G OIL&TRAN OIL		398.52
0390997-IN	52-43-655.1331	55G OIL&TRAN OIL		398.51
0391104-IN	01-41-655.1331	55G MOTOR OIL		216.12
0391104-IN	51-42-655.1331	55G MOTOR OIL		216.12
0391104-IN	52-43-655.1331	55G MOTOR OIL		216.12
74 KNIGHTS, CHRISTOPHER			609.00	
VOU111021	01-23-549.34	AUG,SEPT,OCT ESDA DIR		609.00
74 LYON FINANCIAL SERVICES, INC			44.34	
276397338	01-13-512	10/03/21-11/02/21 SVC		22.17
276397338	01-14-512	10/03/21-11/02/21 SVC		22.17
74 LAUTERBACH & AMEN, LLP			2600.00	
59583	01-12-549	GASB 74/75 ACTUARIAL		2600.00
74 WALTER G. LIS			400.00	
VOU110121	01-12-549.50	NOV WEBSITE MAINT		400.00
74 L.O.C.I.S.			1240.00	
43322	01-13-554	100 1099MISC FORMS		95.00
43322	01-13-554	500 1099NEC FORMS		475.00
43322	01-13-554	600 W2 FORMS		624.00
43322	01-13-554	SHIPPING		46.00
74 AMY MCMAHON			47.12	
VOU110121	01-21-563	HEALT WELLNS TRNG/TRVL		47.12
74 MEADE ELECTRIC COMPANY INC			14287.00	
698309	35-00-529	STR LGHT 95TH ST		14287.00
74 MENARDS			512.96	
65071	57-00-611	7827 1W/TILE SPACERS		2.48
65071	57-00-611	7827 2W/TILE SPACERS		2.49
65427	57-00-611	7827 2W/GROUT,TILE		55.04
65427	57-00-611	7827 1W/OUTLET COVERS		3.85
65427	57-00-611	SILICONE		11.45
65762	01-21-611	OIL DRY/BATTRS/BULBS		74.72
65762	01-21-629	TOP SOIL/MULCH		12.11
65762	01-21-613	WINDSHIELD WASH		3.98
65762	01-21-654	SWIFER/REFILS		45.90
66336	52-43-615.1651	PVC PIPE		56.21
66354	52-43-615.1651	PVV PIPE		46.07
66643	01-41-654.1321	LGHT BULBS,SOAP		6.76
66643	51-42-654.1321	LGHT BULBS,SOAP		6.76
66643	52-43-654.1321	LGHT BULBS,SOAP		6.76
66643	51-42-653.1311	TORCH,TAPE MEASRE		39.92
66643	51-42-615.2612	NIPPLES&COUPLINGS		93.00
66649	01-41-654.1321	TRASH BG,TPE,PINSL		15.15
66649	51-42-654.1321	TRASH BG,TPE,PINSL		15.15
66649	52-43-654.1321	TRASH BG,TPE,PINSL		15.16

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 MUNICIPAL CLERKS OF ILLINOIS			65.00	
DUES110821	01-14-561	2022 DUES		65.00
74 MURPHY CONSTRUCTION SERVICES,			3800.00	
21-5515	01-21-511	SEALCOAT/PAV.MARKINGS		3800.00
74 MUNICIPAL SYSTEMS LLC			956.25	
MS2021-10-30	01-21-549.50	OCTOBER 2021 MOVE		410.00
MS2021-10-31	01-21-549.50	OCTOBER 2021 MOS		546.25
74 NEXT DAY TONER SUPPLIES, INC			154.70	
5219201	01-41-651.2501	INK PRINTER/FAX		51.57
5219201	51-42-651.2501	INK PRINTER/FAX		51.57
5219201	52-43-651.2501	INK PRINTER/FAX		51.56
74 NICOR GAS/NORTHERN ILLINOIS GA			241.45	
7820STMT101321	57-00-571.GAS	7820-24 9/14-10/13/21		241.45
74 NICOR GAS/NORTHERN ILLINOIS GA			207.60	
7812STMT101321	57-00-571.GAS	7812-16 9/14-10/13/21		207.60
74 NICOR GAS/NORTHERN ILLINOIS GA			297.89	
7804STMT101321	57-00-571.GAS	7804-08 9/14-10/13/21		297.89
74 NICOR GAS/NORTHERN ILLINOIS GA			247.18	
7805STMT101321	57-00-571.GAS	7805-09 9/14-10/13/21		247.18
74 NICOR GAS/NORTHERN ILLINOIS GA			226.50	
7815STMT101321	57-00-571.GAS	7815-19 9/14-10/13/21		226.50
74 NICOR GAS/NORTHERN ILLINOIS GA			197.39	
7821STMT101321	57-00-571.GAS	7821-27 9/14-10/13/21		197.39
74 OFFICE DEPOT, INC.			409.06	
205083072001	01-14-651	SHREDDER BAGS		28.89
205083832001	01-14-651	TONER-MONIKA		173.38
205083832001	01-14-651	SHREDDER LUBRICANT		10.28
205083832001	01-14-651	CLIPS,PROT SHEETS		10.79
205083832002	01-14-651	6PK CLEAR TAPE		4.70
205083833001	01-14-651	3- 4" BINDERS		16.23
206779209001	01-14-651	3BX FACE MASKS		29.97
206779719001	01-14-651	PAPERROLLS,NOTES		36.33
206797813001	01-14-651	CALCULATOR-SHARON		98.49
74 PETE'S LAWN CARE, INC.			500.00	
620211101	01-41-529.012D	2 DET POND CUTS		500.00
74 PITNEY BOWES GLOBAL FINANCIAL			308.41	
3104989272	01-12-593	11/8/21-12/07/21 LEASE		57.91
3104989272	01-13-593	11/8/21-12/07/21 LEASE		57.91
3104989272	01-14-593	11/8/21-12/07/21 LEASE		57.92
3105089916	01-21-551	LEASE		134.67
74 VCNA PRAIRIE, INC.			1310.00	
890277215	51-42-629.2601	8YRDS CONCRETE		1310.00
74 CIT BANK, N.A.			227.95	
38762153	01-21-651	LEASE		227.95
74 RESERVE ACCOUNT			300.00	
STMT110121	01-21-551	POSTAGE		300.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 RICHARD J. KELLEHER			850.00	
265747	57-00-511	7804 2W/PNT 1BDRM UNIT		650.00
265749	57-00-511	7812 2E/DRYWALL, PAINT		200.00
74 RILEIGHS OUTDOOR, LLC			6337.64	
INV0584	01-51-913.XMAS	7GARLAND,7WRETH		6337.64
74 VINCENZO RIMMELE			43.76	
VOU102721	01-21-563	MENTAL HLTH TRNG/TRAVEL		43.76
74 SCHROEDER MATERIAL INC			356.35	
S1176698	01-51-913.HALL	5 STRAW BALES		36.35
S1177247	51-42-629.2601	6YDS BLACK DIRT		192.00
S1177330	51-42-629.2601	4YRDS BLACK DIRT		128.00
74 SMITHEREEN COMPANY			64.00	
2596801	01-41-511.1321	PEST CNTRL NOV		21.33
2596801	51-42-511.1321	PEST CNTRL NOV		21.33
2596801	52-43-511.1321	PEST CNTRL NOV		21.34
74 STANDARD EQUIPMENT COMPANY			261465.00	
U00839	33-43-840	2022VAC TRK JETTER		261465.00
74 GHAZI ALQAWASMEH			3000.00	
VOU110821	76-00-257	9215 S 79 CT/REFND BOND		3000.00
74 KEVIN P. LYNCH			5000.00	
VOU110321	76-00-257	9635 S 78CT/REFND BOND		5000.00
74 SUBURBAN LABORATORIES INC			932.50	
196052	51-42-549.1602	WATER SAMPLES		932.50
74 TOM C. SEMINARA			200.00	
558062	01-19-529	TURNOFF LAWN SPRNKLR		200.00
74 UNITED STATES POSTAL SERVICE			550.00	
VOU111021	51-42-551.2502	NOV WTR BILLING		550.00
74 US GAS			48.30	
379859	01-41-513.1332	4000/CYLNDR RENTL		48.30
74 VULCAN CONSTRUCTION MATERIALS,			805.70	
32781813	01-41-574.1502	7 LOADS SPOIL		268.57
32781813	51-42-574.1502	7 LOADS SPOIL		268.57
32781813	52-43-574.1502	7 LOADS SPOIL		268.56
74 WAREHOUSE DIRECT, INC.			29.03	
5078835-1	01-21-651	BINDER CLIPS		8.94
5078942-0	01-21-651.50	PRINTER INK		20.09
74 WASTE MANAGEMENT OF ILLINOIS,			97010.98	
1706820-4936-7	71-00-573	OCT 2475 RESIDENTS		64325.25
1706820-4936-7	71-00-573	OCT 979 SENIORS		24465.21
1706820-4936-7	71-00-573	OCT CITY COST .76		2625.04
1706820-4936-7	71-00-573	OCT FUEL COST .21		725.34
1706820-4936-7	71-00-573	OCT AYD 3454		4731.98
1706820-4936-7	71-00-573	OCT CITY AYD .04		138.16
74 ARTHUR GEORGE WROBEL			400.00	
VOU110121	01-21-549.48	11/09 HEARING OFFCR		400.00
75 CITY OF HICKORY HILLS - GENERA11/11/21		16883061	9622.06	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR103121-03-824	75-00-218-03	CAFETERIA-DENTAL		9157.44
PR103121-03-824	75-00-218-08	FLEX PLAN		464.62
75 HICKORY HILLS POLICE PENSION F11/15/21		23046866	11009.82	
PR103121-10-831	75-00-219-04	POLICE PENSION		11009.82
75 HICKORY HILLS POLICE PENSION F11/12/21		87510548	1689.56	
PR110121-04-807	75-00-219-04	POLICE PENSION		1689.56
75 ILLINOIS MUNICIPAL RETIREMENT 11/03/21		10495	45511.46	
PR093021-05-701	75-00-216	IMRF EMPLOYEE		5637.18
PR093021-05-701	01-11-462	IMRF EMPLOYER		292.48
PR093021-05-701	01-14-462	IMRF EMPLOYER		698.29
PR093021-05-701	01-16-462	IMRF EMPLOYER		27.06
PR093021-05-701	01-22-462	IMRF EMPLOYER		42.52
PR093021-05-701	01-17-462	IMRF EMPLOYER		324.71
PR093021-05-701	51-42-462.1814	IMRF EMPLOYER		2467.16
PR093021-05-701	52-43-462.1814	IMRF EMPLOYER		1411.74
PR093021-05-701	71-00-462	IMRF EMPLOYER		25.77
PR093021-05-701	01-13-462	IMRF EMPLOYER		418.68
PR093021-05-701	01-54-462	IMRF EMPLOYER		117.94
PR093021-05-701	57-00-462	IMRF EMPLOYER		110.15
PR093021-05-701	01-21-462	IMRF EMPLOYER		4050.37
PR093021-05-701	12-00-462	IMRF EMPLOYER		305.91
PR093021-05-701	01-41-462	IMRF EMPLOYER		2578.87
PR100121-02-714	75-00-216	IMRF EMPLOYEE		1624.09
PR100121-02-714	01-41-462	IMRF EMPLOYER		2495.93
PR100121-02-714	51-42-462.1814	IMRF EMPLOYER		1259.04
PR100121-02-714	52-43-462.1814	IMRF EMPLOYER		709.47
PR101521-05-780	75-00-216	IMRF EMPLOYEE		5548.01
PR101521-05-780	01-11-462	IMRF EMPLOYER		292.48
PR101521-05-780	01-14-462	IMRF EMPLOYER		682.38
PR101521-05-780	01-16-462	IMRF EMPLOYER		27.06
PR101521-05-780	01-22-462	IMRF EMPLOYER		42.52
PR101521-05-780	01-17-462	IMRF EMPLOYER		324.71
PR101521-05-780	51-42-462.1814	IMRF EMPLOYER		2203.49
PR101521-05-780	52-43-462.1814	IMRF EMPLOYER		1091.13
PR101521-05-780	71-00-462	IMRF EMPLOYER		25.77
PR101521-05-780	01-13-462	IMRF EMPLOYER		418.68
PR101521-05-780	01-54-462	IMRF EMPLOYER		128.91
PR101521-05-780	57-00-462	IMRF EMPLOYER		116.96
PR101521-05-780	01-21-462	IMRF EMPLOYER		4125.64
PR101521-05-780	12-00-462	IMRF EMPLOYER		398.14
PR101521-05-780	01-41-462	IMRF EMPLOYER		3284.68
PR103121-02-796	75-00-216	IMRF EMPLOYEE		804.74
PR103121-02-796	01-11-462	IMRF EMPLOYER		1398.80
** TOTAL CHECKS TO BE ISSUED			789052.64	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			121965.69	
NARCOTIC FORFEITURES			5705.00	
DISCRETIONARY FUND			66.25	
911 SERVICE FUND			1179.24	
SEWER CAPITAL IMPROVEMENT FUND			261465.00	
CAPITAL PROJECTS FUND			14287.00	
WATER FUND			170451.40	
SEWER FUND			13570.47	
PARKVIEW OPERATING ACCT			6310.78	
REFUSE FUND			97078.45	
PAYROLL FUND			88973.36	
SPECIAL ESCROW			8000.00	
*** GRAND TOTAL ***			789052.64	
TOTAL FOR REGULAR CHECKS:			655,838.51	
TOTAL UNPOSTED MANUAL CHECKS:			133,214.13	

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		11/02/21	EFTN0221	1942.98	
851	3824013	01-00-218.8	FSA OCT CLAIMS		1942.98
74 COMDATA INC.		11/09/21	1065920	1920.41	
851	938STMT110121	01-21-599.92	PRISONER MEALS		100.00
851	938STMT110121	01-21-611	TREE		311.32
851	938STMT110121	01-21-613	AUTO RELAY FUSE		22.88
851	938STMT110121	01-21-651	FOLDERS+MISC		36.56
851	938STMT110121	01-21-651.50	LIVESCAN INK		426.99
851	938STMT110121	01-21-654	CLEANING SUPPLIES		15.31
851	938STMT110121	01-21-913	SPEED SIGNS		387.60
851	938STMT110121	01-21-929	BRAMBILA FLOWERS		119.85
851	938STMT110121	12-00-563	CPRTRAIN-MARCIANO		499.90
75 HICKORY HILLS POLICE PENSION F		11/16/21	77727692	152000.00	
851	VOU111121	01-21-992	NOV PD PEN CONTRIB		152000.00

** TOTAL MANUAL CHECKS REGISTERED 155863.39

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	65381.23	1942.98	67324.21
74	655838.51	1920.41	657758.92
75	67832.90	152000.00	219832.90
TOTAL CASH	789052.64	155863.39	944916.03

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	121965.69	155363.49	277329.18
03	5705.00	.00	5705.00
06	66.25	.00	66.25
12	1179.24	499.90	1679.14
33	261465.00	.00	261465.00
35	14287.00	.00	14287.00

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
51	170451.40	.00	170451.40
52	13570.47	.00	13570.47
57	6310.78	.00	6310.78
71	97078.45	.00	97078.45
75	88973.36	.00	88973.36
76	8000.00	.00	8000.00
TOTAL DISTR	789052.64	155863.39	944916.03