PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE	11/29/21		37190288	52.77	
PR110221-01-876	75-00-214	SIT			52.77
01 ILLINOIS DEPARTMENT OF REVENUE	11/30/21		42013072	9919.90	
PR111521-04-853	75-00-214	SIT			9919.90
01 ILLINOIS DEPARTMENT OF REVENUE	11/30/21		74285712	538.58	
PR113021-01-869	75-00-214	SIT			538.58
01 INTERNAL REVENUE SERVICE	11/29/21		05837604	170.76	
PR110221-03-878	75-00-215	FICA EMPLOYEE			69.20
PR110221-03-878	01-21-461	FICA EMPLOYER			69.20
PR110221-03-878	75-00-217	MEDICARE-EMPLOYEE			16.18
PR110221-03-878	01-21-463	MEDI EMPLOYER			16.18
01 INTERNAL REVENUE SERVICE	11/30/21		95987904	46783.70	
PR111521-06-855	75-00-215	FICA EMPLOYEE			6686.49
PR111521-06-855	01-11-461	FICA EMPLOYER			143.18
PR111521-06-855	01-14-461	FICA EMPLOYER			328.83
PR111521-06-855	75-00-213	FIT			26828.14
PR111521-06-855	75-00-217	MEDICARE-EMPLOYEE			3291.29
PR111521-06-855	01-11-463	MEDI EMPLOYER			33.49
PR111521-06-855	01-14-463	MEDI EMPLOYER			76.91
PR111521-06-855	01-16-461	FICA EMPLOYER			13.14
PR111521-06-855	01-22-461	FICA EMPLOYER			20.66
PR111521-06-855	01-16-463	MEDI EMPLOYER			3.07
PR111521-06-855	01-22-463	MEDI EMPLOYER			4.83
PR111521-06-855	01-17-461	FICA EMPLOYER			253.12
PR111521-06-855	01-17-463	MEDI EMPLOYER			59.20
PR111521-06-855	01-13-461	FICA EMPLOYER			209.34
PR111521-06-855	01-13-463	MEDI EMPLOYER			48.95
PR111521-06-855	51-42-461.1814	FICA EMPLOYER			1397.97
PR111521-06-855	52-43-461.1814	FICA EMPLOYER			541.12
PR111521-06-855	71-00-461	FICA EMPLOYER			12.92
PR111521-06-855	51-42-463.1818	MEDI EMPLOYER			326.97
PR111521-06-855	52-43-463.1818	MEDI EMPLOYER			126.54
PR111521-06-855	71-00-463	MEDI EMPLOYER			3.01
PR111521-06-855	01-54-461	FICA EMPLOYER			62.42
PR111521-06-855	57-00-461	FICA EMPLOYER			57.09
PR111521-06-855	01-54-463	MEDI EMPLOYER			14.61
PR111521-06-855	57-00-463	MEDI EMPLOYER			13.34
PR111521-06-855	01-21-461	FICA EMPLOYER			1965.45
PR111521-06-855	01-21-463	MEDI EMPLOYER			2187.17
PR111521-06-855	12-00-461	FICA EMPLOYER			329.50
PR111521-06-855	12-00-463	MEDI EMPLOYER			77.06
PR111521-06-855	01-41-461	FICA EMPLOYER			1351.75
PR111521-06-855	01-41-463	MEDI EMPLOYER			316.14
01 INTERNAL REVENUE SERVICE	11/30/21		44191514	3141.56	
PR113021-03-871	75-00-215	FICA EMPLOYEE			824.63
PR113021-03-871	01-11-461	FICA EMPLOYER			824.63

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR113021-03-871	75-00-213	FIT		1106.60
PR113021-03-871	75-00-217	MEDICARE-EMPLOYEE		192.85
PR113021-03-871	01-11-463	MEDI EMPLOYER		192.85
74 AMAZON CAPITAL SERVICES, INC			1401.93	
1DDY-M99N-9VLF	01-12-830.50	12TB HARD DRIVE		389.00
1NM6-4YGW-LW7Y	01-41-913.2503	5 METEOR LIGHTS		84.95
1V4R-M6KD-QXJD	01-14-651	BATT BACKUP-MONIKA		74.99
1V4R-M6KD-QXJD	01-12-651	BATT BACKUP-CLERK		74.99
1VJX-NHCC-VV64	01-12-830.50	2-12TB HARDDRIVES		778.00
74 JAMES J. BERNARD			275.00	
171	57-00-511	7804 2W/CLN CARPET		125.00
171	01-54-511	CARPET CLNG/DINING RM		150.00
74 HEALTHCARE SERVICE CORPORATION			80588.21	
STMT111621	01-41-451	DEC HEALTH PREM		20492.73
STMT111621	01-21-451	DEC HEALTH PREM		46140.12
STMT111621	01-12-451	DEC HEALTH PREM		3497.95
STMT111621	01-12-451	DEC COBRA PREM		498.96
STMT111621	01-14-451	DEC HEALTH PREM		1913.17
STMT111621	01-17-451	DEC HEALTH PREM		669.53
STMT111621	01-13-451	DEC HEALTH PREM		669.53
STMT111621	01-41-451	DEC DENTAL PREM		1756.49
STMT111621	01-21-451	DEC DENTAL PREM		3810.39
STMT111621	01-12-451	DEC DENTAL PREM		832.59
STMT111621	01-11-451	DEC DENTAL PREM		87.63
STMT111621	01-14-451	DEC DENTAL PREM		131.46
STMT111621	01-17-451	DEC DENTAL PREM		43.83
STMT111621	01-13-451	DEC DENTAL PREM		43.83
74 TOM H. BLUNK			100.00	
VOU111021	01-16-549.48	I-1 INDUSTRIAL ZONING		100.00
74 BURBANK COMPLETE AUTO			69.56	
48712	01-21-513	PATCH TIRE/WSHR HOD JETS/KIT		69.56
74 CATIZONE, DLORAH			211.04	
VOU111521	01-14-651	COSTCO SUPPLIES		211.04
74 MARK J. CAVALIERI, SR.			475.00	
01695	01-22-563	F/P MODULE 3		475.00
74 COOK COUNTY DEPT OF PUBLIC HEA			1500.00	
STMT111021	01-12-549.44	15 HEALTH INSPECTIONS		1500.00
74 CALUMET CITY PLUMBING			370.00	
49089	01-21-511	CLOGGED LAVATORY/BACKFLOW TESTER		370.00
74 COOK COUNTY RECORDER OF DEEDS			176.00	
23310312021	51-42-533	LIEN-EVANS 9325ROBERTSRD		88.00
23310312021	51-42-533	LIEN REL-SLACK8525 91ST ST		88.00
74 WJN ENTERPRISES INC			149.25	
661829A	52-43-613.1332	2008/PIVOT BAR KT		149.25
74 PETTY CASH			600.00	
VOU111221	01-12-913	4-1ST PLACE PRIZES		400.00
VOU111221	01-12-913	4-2ND PLACE PRIZES		200.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 COMMONWEALTH EDISON COMPANY			370.69	
000STMT111221	52-43-571.33426	SVC 10/14-11/12/21		370.69
74 COMMONWEALTH EDISON COMPANY			6.38	
78042WSMT102921	57-00-571.ELEC	7804 2W 10/18-10/29/21		6.38
74 COMCAST			407.91	
133777193	01-21-552	OCTOBER 2021		407.91
74 COMCAST			966.65	
4142STMT110321	01-41-552.7855	8744SVC11/7-12/6/21		39.47
4142STMT110321	51-42-552.7855	8744SVC11/7-12/6/21		39.47
4142STMT110321	52-43-552.7855	8744SVC11/7-12/6/21		39.46
8818STMT111021	01-41-552.7855	SVC11/14-12/13/21		74.89
8818STMT111021	51-42-552.7855	SVC11/14-12/13/21		74.89
8818STMT111021	52-43-552.7855	SVC11/14-12/13/21		74.89
9377STMT110121	01-21-537	INTERNET/STATIC		224.90
9377STMT110121	01-21-552	VOICE		398.68
74 TRIBUNE PUBLISHING CO. LLC			75.50	
1417STMT111721	01-14-565	SUBSCRIP TO 2/16/22		75.50
74 CONSTELLATION NEW ENERGY			94.17	
60938365001	57-00-571.ELEC	7804-08 9/30-10/29/21		94.17
74 CONSTELLATION NEW ENERGY			67.92	
60938365601	57-00-571.ELEC	7805-09 9/30-10/29/21		67.92
74 CONSTELLATION NEW ENERGY			86.12	
60938365301	57-00-571.ELEC	7812-16 9/30-10/29/21		86.12
74 CONSTELLATION NEW ENERGY			89.83	
60938365801	57-00-571.ELEC	7815-19 9/30-10/29/21		89.83
74 CONSTELLATION NEW ENERGY			75.80	
60938365501	57-00-571.ELEC	7820-24 9/30-10/29/21		75.80
74 CONSTELLATION NEW ENERGY			57.95	
60938366201	57-00-571.ELEC	7821-27 9/30-10/29/21		57.95
74 CONSTELLATION NEWENERGY, INC.			1667.37	
60927224801	01-41-571.70025	8525SVC9/29-10/28/21		1667.37
74 DEARBORN LIFE INSURANCE COMPAN			509.01	
STMT110821	01-41-452	DEC LIFE PREM		131.10
STMT110821	01-21-452	DEC LIFE PREM		324.90
STMT110821	01-11-452	DEC LIFE PREM		11.40
STMT110821	01-14-452	DEC LIFE PREM		28.50
STMT110821	01-17-452	DEC LIFE PREM		5.70
STMT110821	01-13-452	DEC LIFE PREM		7.41
74 FOSTER AND SON FIRE EXTINGUISH			374.25	
119564	57-00-512	FIRE EXTNGSHR INSP		374.25
74 GARVEY'S OFFICE PRODUCTS			71.51	
PINV2168013	01-54-651	CALENDRS,PENS,WHTOUT		29.43
PINV2170375	01-17-651	2 CALENDARS, STAPLES		42.08
74 GRAND APPLIANCE, INC.			3195.00	
IN19-31561	57-00-612	5 A/C UNITS		2521.00
IN19-31562	57-00-612	7815 2W FRIDGE		674.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 JAMES GROARK			125.00	
VOU111621	01-51-913.XMAS	11/30/21 SANTA		125.00
74 GUARANTEED TECHNICAL SVCS & CO			180.00	
2021-0729	01-54-537	PHONE-REMOTESVC		90.00
2021-0730	01-17-651	HARD DRIVE FOR LAPTOP		90.00
74 JOSEPH GUEST			100.00	
VOU111021	01-16-549.48	I-1 INDUSTRIAL ZONING		100.00
74 HARLEM AUTO PARTS & PAINT SUPP			150.74	
6982-492547	52-43-613.1332	2020/BATTERY		150.74
74 ILLINOIS PUBLIC RISK FUND			17783.00	
72367	01-11-454	DEC WORKCOMP PREM		32.21
72367	01-13-454	DEC WORKCOMP PREM		12.60
72367	01-14-454	DEC WORKCOMP PREM		21.70
72367	01-16-454	DEC WORKCOMP PREM		1.86
72367	01-17-454	DEC WORKCOMP PREM		305.19
72367	01-21-454	DEC WORKCOMP PREM		8784.70
72367	01-22-454	DEC WORKCOMP PREM		1.53
72367	01-41-454	DEC WORKCOMP PREM		6226.29
72367	01-54-454	DEC WORKCOMP PREM		35.13
72367	12-00-454	DEC WORKCOMP PREM		22.31
72367	57-00-454	DEC WORKCOMP PREM		31.22
72367	51-42-454.1402	DEC WORKCOMP PREM		1622.58
72367	52-43-454.1402	DEC WORKCOMP PREM		684.92
72367	71-00-454	DEC WORKCOMP PREM		.76
74 ILLINOIS STATE POLICE			141.25	
06262STMT103121	01-00-389	LIQ-PETER H LES		28.25
06262STMT103121	01-00-389	LIQ-M SOMAIYA		28.25
06262STMT103121	01-00-389	LIQ-V THAKKAR		28.25
06262STMT103121	01-00-389	LIQ-P SOMAIYA		28.25
06262STMT103121	01-00-389	LIQ-R THAKKAR		28.25
74 THERESA M. KLIMEK			100.00	
VOU111021	01-16-549.48	I-1 INDUSTRIAL ZONING		100.00
74 LYON FINANCIAL SERVICES, INC			209.00	
457763670	01-13-593	458 COPIER RENTAL		104.50
457763670	01-14-593	458 COPIER RENTAL		104.50
74 LACK FUNERAL SERVICES			200.00	
STMT110921	01-21-929	ME TRNSPRT RD#21-09001		200.00
74 LINDAHL BROTHERS, INC			280.88	
39606	01-41-614.2708	5.25T SURFACE		280.88
74 JOSEPH A. MANCUSO			100.00	
VOU1111021	01-16-549.48	I-1 INDUSTRIAL ZONING		100.00
74 MCCANN INDUSTRIES			148.78	
P18262	01-41-629.2059	FORM OIL CONCRETE		148.78
74 MENARDS			657.38	
66334	01-21-611	2 COB LED BULBS		79.98
66585	57-00-611	7804 2W/PINE BOARD		10.19

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
66737	57-00-611	BULBS,WALLPLATE,OUTLT		26.57
67018	57-00-611	7804 2W/STRAINER,CHAIN		13.46
67018	57-00-611	SMOKE ALARMS		22.44
67095	01-41-629.1323	EPOXY & ELEC TAPE		43.87
67199	01-41-614.2708	CONCRETE SEAL		9.27
67222	51-42-615.1644	HEATER #2PH		60.07
67233	01-41-653.1311	TANK SPRAYER		14.97
67575	01-51-913.XMAS	XMAS LGHTS CTY HL		259.72
67579	01-51-913.XMAS	LED XMAS WREATH		116.84
74 MENARDS - HODGKINS			292.69	
85644	01-21-611	WINGUARD/TAPE/BULBS		167.11
86484	57-00-611	ROCK SALT		125.58
74 NEXT DAY TONER SUPPLIES, INC			79.00	
5220201	01-41-651.2501	INK PRINTER/FAX		26.33
5220201	51-42-651.2501	INK PRINTER/FAX		26.33
5220201	52-43-651.2501	INK PRINTER/FAX		26.34
74 NICOR GAS/NORTHERN ILLINOIS GA			515.85	
7820STMT111221	57-00-571.GAS	7820-24 10/13-11/12/21		515.85
74 NICOR GAS/NORTHERN ILLINOIS GA			460.24	
7812STMT111221	57-00-571.GAS	7812-16 10/13-11/12/21		460.24
74 NICOR GAS/NORTHERN ILLINOIS GA			621.55	
7804STMT111221	57-00-571.GAS	7804-08 10/13-11/12/21		621.55
74 NICOR GAS/NORTHERN ILLINOIS GA			548.72	
7805STMT111221	57-00-571.GAS	7805-09 10/13-11/12/21		548.72
74 NICOR GAS/NORTHERN ILLINOIS GA			571.44	
7815STMT111221	57-00-571.GAS	7815-19 10/13-11/21/21		571.44
74 NICOR GAS/NORTHERN ILLINOIS GA			523.67	
7821STMT111221	57-00-571.GAS	7821-27 10/13-11/12/21		523.67
74 GARY D. PETRACEK			100.00	
VOU111021	01-16-549.48	I-1 INDUSTRIAL ZONING		100.00
74 PRIME APPLIANCE SERVICE LLC			195.00	
0153	57-00-512	7816/WASHER PUMP		195.00
74 RICOH USA, INC.			80.85	
5063255469	01-14-549	DOCMALL11/20-12/19/21		80.85
74 ROBINSON ENGINEERING, LTD			734.00	
21100397	35-41-860.9382	BID AD		191.50
21100400	33-43-850	COUNTY EXHIBIT		542.50
74 SCHROEDER MATERIAL INC			166.80	
S1177350	51-42-629.2601	60 ROLLS SOD		187.80
S1177783	51-42-629.2601	RFND PALLET SOD		21.00-
74 SCOT DECAL COMPANY, INC.			1724.09	
26422	01-14-554	335-2022 BL DECALS		482.09
26422	01-14-554	150-2022 VEND DECALS		325.00
26422	01-14-554	250-2022 COMM DECALS		447.00
26422	01-14-554	100-2022 VIDEO DECALS		295.00
26422	01-14-554	100-2022 ANIMAL TAGS		155.00
26422	01-14-554	SHIPPING		20.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ANNA M CUELLAR			268.00	
VOU111121	57-00-257	7804 2W LAMONICA		513.00
VOU111121	57-00-536	7804 2W LAMONICA		125.00-
VOU111121	57-00-536	7804 2W LAMONICA		120.00-
74 TOM SEMINARA			100.00	
VOU111021	01-16-549.48	I-1 INDUSTRIAL ZONING		100.00
74 SID'S FLOWERS INC			160.95	
25627	01-12-913	E MCAVOY FLOWERS		60.95
25629	01-12-913	VETERANS DAY WREATH		100.00
74 SKC CONSTRUCTION INC			25935.03	
9482	15-00-514	CRACK SEALING		25935.03
74 SOBCZAK, EDWARD A			106.70	
11152021	01-19-511	REPLACE CEILING TILES		106.70
74 SOUTHWEST REGIONAL PUBLISHING,			48.00	
8795INV110821	01-14-565	12/01/21 SUBSCRIP		48.00
74 STAGG HIGH SCHOOL			50.00	
VOU111221	01-51-913.XMAS	11/30/21 CHOIR		50.00
74 STATE TREASURER			455.49	
61725	01-41-515.1634	FLSH 7/21-9/21		455.49
74 TOM C. SEMINARA			100.00	
558081	01-21-529	LWN SPRNKLR BLOW-OUT		100.00
74 UNITED STATES POSTAL SERVICE 11/11/21 59891			1000.00	
VOU111121	01-00-154	PPD PSTG F/METER		1000.00
74 VERITY IT, LLC			1950.00	
6459	01-21-537	NOVEMBER IT SERVICES		1950.00
74 VERIZON WIRELESS			335.42	
9892386651	01-14-552	CCO		42.36
9892386651	51-42-552.5346	SL		42.15
9892386651	51-42-552.3468	PW		25.08
9892386651	51-42-552.5345	CP		47.18
9892386651	01-21-552	S&L		4.21
9892386651	01-21-552	DET		174.44
74 VISION SERVICE PLAN OF ILLINOI			628.32	
813679613	01-21-451	DEC VISION PREM		340.85
813679613	01-41-451	DEC VISION PREM		157.59
813679613	01-12-451	DEC VISION PREM		104.81
813679613	01-14-451	DEC VISION PREM		14.17
813679613	01-13-451	DEC VISION PREM		5.45
813679613	01-17-451	DEC VISION PREM		5.45
74 WEST PUBLISHING CORPORATION			258.97	
845280083	01-21-599.95	OCTOBER 2021		258.97
75 CITY OF HICKORY HILLS - GENERA11/22/21 96975127			9442.36	
PR111521-03-852	75-00-218-03	CAFETERIA-DENTAL		8977.74
PR111521-03-852	75-00-218-08	FLEX PLAN		464.62
75 HICKORY HILLS POLICE PENSION F11/30/21 82465088			11653.35	
PR111521-11-860	75-00-219-04	POLICE PENSION		11653.35

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
75 TRANSAMERICA RETIREMENT SOLUTI11/15/21		34842123	6729.05	
PR103121-07-828	75-00-216-01	457K DEFERRED COM		4957.70
PR103121-07-828	75-00-219	ROTH PLAN		1771.35
** TOTAL CHECKS TO BE ISSUED			240650.89	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			121838.69	
911 SERVICE FUND			428.87	
MOTOR FUEL TAX			25935.03	
SEWER CAPITAL IMPROVEMENT FUND			542.50	
CAPITAL PROJECTS FUND			191.50	
WATER FUND			4005.49	
SEWER FUND			2163.95	
PARKVIEW OPERATING ACCT			8176.78	
REFUSE FUND			16.69	
PAYROLL FUND			77351.39	
*** GRAND TOTAL ***			240650.89	
TOTAL FOR REGULAR CHECKS:			151,218.86	
TOTAL UNPOSTED MANUAL CHECKS:			89,432.03	

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			11/15/21	EFTN1521	75.00	
858	INV457421	01-12-549		FSA MONTHLY FEE		75.00
74 FIA CARD SERVICES, NATIONAL AS			11/18/21	59892	46.46	
858	4662STMT110421	01-12-537		.ORG DOMAIN RENEWAL		21.17
858	4662STMT110421	01-12-913		MAILCHIMP		22.30
858	4662STMT110421	01-14-552		ICLOUD+200GB STORAGE		2.99
75 NATIONWIDE RETIREMENT SOLUTION			11/15/21	34924	1525.00	
858	PR103121-12-833	75-00-216-01		457 REMIT ADJUSTED		1525.00
** TOTAL MANUAL CHECKS REGISTERED					1646.46	

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	60607.27	75.00	60682.27
74	152218.86	46.46	152265.32
75	27824.76	1525.00	29349.76
TOTAL CASH	240650.89	1646.46	242297.35

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	121838.69	121.46	121960.15
12	428.87	.00	428.87
15	25935.03	.00	25935.03
33	542.50	.00	542.50
35	191.50	.00	191.50
51	4005.49	.00	4005.49
52	2163.95	.00	2163.95
57	8176.78	.00	8176.78
71	16.69	.00	16.69
75	77351.39	1525.00	78876.39
TOTAL DISTR	240650.89	1646.46	242297.35