PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE10/15/21		23082128	9765.81	
PR093021-04-700	75-00-214	SIT		9765.81
01 INTERNAL REVENUE SERVICE 10/15/21		41158696	45078.74	
PR093021-06-702	75-00-215	FICA EMPLOYEE		6792.93
PR093021-06-702	01-11-461	FICA EMPLOYER		143.18
PR093021-06-702	01-14-461	FICA EMPLOYER		332.31
PR093021-06-702	75-00-213	FIT		25018.54
PR093021-06-702	75-00-217	MEDICARE-EMPLOYEE		3237.17
PR093021-06-702	01-11-463	MEDI EMPLOYER		33.49
PR093021-06-702	01-14-463	MEDI EMPLOYER		77.72
PR093021-06-702	01-16-461	FICA EMPLOYER		12.94
PR093021-06-702	01-22-461	FICA EMPLOYER		20.34
PR093021-06-702	01-16-463	MEDI EMPLOYER		3.03
PR093021-06-702	01-22-463	MEDI EMPLOYER		4.75
PR093021-06-702	01-17-461	FICA EMPLOYER		253.12
PR093021-06-702	01-17-463	MEDI EMPLOYER		59.20
PR093021-06-702	01-13-461	FICA EMPLOYER		210.22
PR093021-06-702	01-13-463	MEDI EMPLOYER		49.16
PR093021-06-702	51-42-461.1814	FICA EMPLOYER		1159.33
PR093021-06-702	52-43-461.1814	FICA EMPLOYER		674.29
PR093021-06-702	71-00-461	FICA EMPLOYER		12.92
PR093021-06-702	51-42-463.1818	MEDI EMPLOYER		271.16
PR093021-06-702	52-43-463.1818	MEDI EMPLOYER		157.71
PR093021-06-702	71-00-463	MEDI EMPLOYER		3.01
PR093021-06-702	01-54-461	FICA EMPLOYER		59.12
PR093021-06-702	57-00-461	FICA EMPLOYER		55.20
PR093021-06-702	01-54-463	MEDI EMPLOYER		13.83
PR093021-06-702	57-00-463	MEDI EMPLOYER		12.91
PR093021-06-702	01-21-461	FICA EMPLOYER		2296.18
PR093021-06-702	01-21-463	MEDI EMPLOYER		2185.48
PR093021-06-702	12-00-461	FICA EMPLOYER		347.31
PR093021-06-702	12-00-463	MEDI EMPLOYER		81.23
PR093021-06-702	01-41-461	FICA EMPLOYER		1216.47
PR093021-06-702	01-41-463	MEDI EMPLOYER		284.49
74 ABK LOCK & SAFE			25.00	
6294	01-21-929	EXTRACT BROKEN KEY		25.00
74 AMAZON CAPITAL SERVICES, INC			47.02	
16LJ-NDJK-PQTM	01-41-653.1311	2 CHARGING CORDS		47.02
74 JAIME APONTE			475.00	
AGREEMENT091721	01-51-913.HALL	10/30 MAGIC PERFORM		475.00
74 AVALON PETROLEUM COMPANY			10545.00	
023736	01-41-655.1331	600G DIESEL FUEL		570.00
023736	51-42-655.1331	600G DIESEL FUEL		570.00
023736	52-43-655.1331	600G DIESEL FUEL		570.00
572052	01-41-655.1331	3100G UNLEADED		2945.00
572052	51-42-655.1331	3100G UNLEADED		2945.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
572052	52-43-655.1331	3100G UNLEADED		2945.00
74 AXON ENTERPRISE, INC			3728.74	
INUS019861	03-00-830.96	2YELLOW TAZERS		2744.39
INUS019861	01-21-563.94	30 TAZER CARTRIDGES		856.44
INUS019861	03-00-830.96	2 TACTICAL BATTERIES		127.91
74 AZAVAR AUDIT SOLUTIONS INC			282.17	
154466	01-12-929	QTY9 NICOR AUDIT		282.17
74 BKD LLP			5850.00	
BK01461471	01-12-531	2ND PROGESS BILLING		5850.00
74 BUCHE CUSTOM COUNTERS INC			1770.00	
COHH10012021	57-00-511	7827 1W/COUNTER TOP		885.00
COHH10012021	57-00-511	7827 2W/COUNTER TOP		885.00
74 BURBANK COMPLETE AUTO			436.18	
48289	01-21-513	NEW TIRE/BALANCE WHEEL		178.23
48538	01-21-513	OIL CHANGE		66.26
48551	01-21-513	OIL CHANGE #1		48.86
48553	01-21-513	OIL CHANGE #5		48.86
48563	01-21-513	OIL CHANGE #7		48.86
48566	01-21-513	OIL CHANGE		45.11
74 LOUIS F CAINKAR LTD			14202.25	
STMT092921	09-00-533	JULY2021 LEGALSVC		66.25
STMT092921	01-13-533	JULY2021 LEGALSVC		331.25
STMT092921	01-16-533	JULY2021 LEGALSVC		662.50
STMT092921	01-17-533	JULY2021 LEGALSVC		1681.25
STMT092921	01-41-533	JULY2021 LEGALSVC		491.36
STMT092921	51-42-533	JULY2021 LEGALSVC		491.36
STMT092921	52-43-533	JULY2021 LEGALSVC		491.35
STMT092921	57-00-533	JULY2021 LEGALSVC		132.50
STMT092921	01-12-533	JULY2021 LEGALSVC		198.75
STMT092921	01-12-533	JULY2021 LEGALSVC		7337.18
VOU100121	01-21-533	OCTOBER 2021 SERVICES		1318.50
VOU100521	01-11-533	OCT 21 RETAINER		1000.00
74 CATIZONE, DLORAH			75.88	
VOU100621	01-14-651	COSTCO-MISCSUPPLIES		54.20
VOU100621	01-14-651	COSTCO-MISCSUPPLIES		21.68
74 CALUMET CITY PLUMBING			1535.00	
387094	01-21-511	BACKFLW TESTNG		505.00
387094	01-19-512	BACKFLW TESTNG		325.00
387094	01-54-511	BACKFLW TESTNG		145.00
387094	51-42-515.1644	BACKFLW TESTNG		145.00
387094	01-41-511.1321	BACKFLW TESTNG		138.33
387094	51-42-511.1321	BACKFLW TESTNG		138.33
387094	52-43-511.1321	BACKFLW TESTNG		138.34
74 CINTAS CORPORATION NO. 2			517.76	
5079014365	01-21-534	MEDICAL SUPPLIES		517.76
74 CITYWIDE BUILDING MAINTENANCE,			1237.90	
40952	01-21-536	OCTOBER 2021 SERVICES		1237.90

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 COMMONWEALTH EDISON COMPANY			248.68	
000STMT091521	52-43-571.33426	SVC 8/16-9/15/21		248.68
74 COMMONWEALTH EDISON COMPANY			1463.01	
028STMT092921	01-41-571.75284	SVC 7/8-8/6/2021		1463.01
74 COMMONWEALTH EDISON COMPANY			691.14	
037STMT092021	01-41-571.71307	SVC 8/16-9/15/21		691.14
74 COMMONWEALTH EDISON COMPANY			113.97	
046STMT093021	01-41-571.71307	SVC 8/31-9/30/21		113.97
74 COMMONWEALTH EDISON COMPANY			9.44	
083STMT100121	01-41-571.71307	SVC 8/31-9/30/21		9.44
74 COMMONWEALTH EDISON COMPANY			19.30	
160STMT093021	01-41-571.71307	SVC 8/30-9/29/21		19.30
74 COMMONWEALTH EDISON COMPANY			15.68	
78242ESMT092821	57-00-571.ELEC	7824 2E 8/31-9/28/21		15.48
78242ESMT092821	57-00-571.ELEC	7816 2W/LATE FEE		.20
74 COMCAST			1405.89	
0277STMT091321	01-54-552.50	INTERNET		123.40
0277STMT091321	01-54-552.50	TV		104.32
0277STMT091321	01-54-552	SVC 9/17-10/16/21		30.36
0277STMT091321	57-00-552	SVC 9/17-10/16/21		30.36
5051STMT100221	01-12-552.50	SVC 10/09-11/08/21		168.99
5051STMT100221	01-13-552	SVC 10/09-11/08/21		20.00
5051STMT100221	01-14-552	SVC 10/09-11/08/21		40.00
5051STMT100221	01-17-552	SVC 10/09-11/08/21		20.00
5051STMT100221	01-19-552	SVC 10/09-11/08/21		20.00
8818STMT091021	01-41-552.7855	SVC 9/14-10/13/21		74.96
8818STMT091021	51-42-552.7855	SVC 9/14-10/13/21		74.96
8818STMT091021	52-43-552.7855	SVC 9/14-10/13/21		74.96
9377STMT100121	01-21-537	INTERNET/STATIC		224.90
9377STMT100121	01-21-552	VOICE		398.68
74 CONTINENTAL AUTOMATIC TRANSMIS			3600.00	
015117	01-21-513	REBUILT TRANSMISSION		3600.00
74 CORE & MAIN LP			1541.62	
P532894	51-42-615.2723	8 RPR CLAMPS		1541.62
74 TRIBUNE PUBLISHING CO. LLC			75.50	
1417STMT093021	01-14-565	SUBSCRIPTHRU12/30/21		75.50
74 DONALD E. MORRIS ARCHITECT P.C			5586.59	
STMT043021	01-17-549	8932 S 82 AV/RESUBMTL		65.00
STMT043021	01-17-549	9055 ROBERTS/3 SUBMTLS		195.00
STMT043021	01-17-549	8720-22 S 88 AV/BLD OUT		2223.75
STMT043021	01-17-549	9007 W 92 ST/ADDITION		265.00
STMT043021	01-17-549	8009W90ST/ADDTN,REMDL		265.00
STMT043021	01-17-549	9430,32,34,36 CHURCHILL		2030.00
STMT093021	01-17-549	7737 W 95 ST/BLD OUT		477.84
STMT093021	01-17-549	8021 W 95 ST/RESUBMTL		65.00
74 DUNN-RITE BUILDING MAINTENANCE			852.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2211008	01-19-536	OCT JANITORIAL SVC		477.00
2211023	01-19-536	CLN CITY HALL WINDOWS		375.00
74 BRYANT, ROBBIE			2075.00	
7276	57-00-511	7820 3W/SHWR CARTRDG		160.00
7277	57-00-511	7815 1W/ROD SINK		165.00
7278	57-00-511	7821 1W/SHWR CARTRDG		175.00
7280	57-00-511	7827 1W/MAIN WTR RISER		675.00
7280	57-00-511	7827 2W/MAIN WTR RISER		675.00
7281	57-00-511	7804 3E/ROD SINK, FAUCT		225.00
74 CONSTELLATION NEWENERGY INC			2205.26	
60583089401	51-42-571.33426	SVC 8/16-9/15/21		2205.26
74 CONSTELLATION NEWENERGY INC			769.82	
60582894801	52-43-571.33426	SVC 8/16-9/15/21		769.82
74 ELAN CITY INC			11774.00	
20-2306	35-00-652.IPRF	4FEEDBK SPD SIGNS		11774.00
74 EXPERT CHEMICAL & SUPPLY			215.88	
858339	01-21-654	C-FOLD TOWELS		215.88
74 MOL, JOSEPH C			400.00	
VOU100121	01-21-549.91	OCTOBER 2021 SERVICES		400.00
74 FLEETPRIDE INC			277.66	
82371474	01-41-612.1321	1020/HOSE		70.16
82782477	01-41-613.1332	1004/BATTERIES		207.50
74 LARSON, JAMES			412.00	
CONTRACT100421	01-51-913.HALL	10/30 WAGNETTE		595.00
CONTRACT100421	01-51-913.HALL	10/30 MILEAGE		22.00
CONTRACT100421	01-51-913.HALL	10/04 WCISLO DEP		205.00-
74 MICHAEL FRANKS			378.99	
VOU092721	01-21-563	TRAVEL EXP. FRANKS		378.99
74 WILLIAM FRITZ			960.00	
VOU101121	01-17-549.41	24 ELECTRICAL INSPCTNS		960.00
74 GLENN B. JAROL			73.55	
3986	01-41-629.1323	GRAFFATI REMOVER		73.55
74 GRAND APPLIANCE, INC.			700.00	
IN19-30719	57-00-511	7808 3E/REFRIGERATOR		700.00
74 GUARANTEED TECHNICAL SVCS & CO			215.00	
2021-0621	01-21-537	8/30PURGEVOICEREC		125.00
2021-0621	01-12-537	9/10 SRVR MAINT		90.00
74 HARLEM AUTO PARTS & PAINT SUPP			171.77	
6982-486335	51-42-613.1332	3013/U JOINTS		63.54
6982-486491	51-42-613.1332	3013/BALL JOINT		37.34
6982-486770	01-41-613.1332	8000/OIL FILTERS		5.23
6982-486770	51-42-613.1332	8000/OIL FILTERS		5.23
6982-486770	52-43-613.1332	8000/OIL FILTERS		5.24
6982-487916	01-41-613.1332	1007/IGNITION SWTCH		55.19
74 MARY JAMES			703.00	
6303	57-00-536	JANTRL SVC 8/16-9/15/21		528.00
6303	01-54-536	JANTRL SVC 8/16-9/15/21		175.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CITY OF HICKORY HILLS			158.14	
7700STMT091721	01-41-571.7700	SVC 8/1-8/31/2021		49.48
7700STMT091721	51-42-571.7700	SVC 8/1-8/31/2021		49.48
7700STMT091721	52-43-571.7700	SVC 8/1-8/31/2021		49.48
9411STMT091721	51-42-571.9411	SVC 8/1-8/31/2021		9.70
74 ILLINOIS FIRE & POLICE COMM AS			375.00	
01950	01-22-561	DUES THRU 1/2023		375.00
74 IMAM, SYED			400.00	
VOU100521	01-16-549.34	OCT 21 ZBA CHAIRMAN		400.00
74 INDUSTRIAL ORGANIZATIONAL SOLU			1950.00	
C50304A	01-22-549.511	PD ENTRY LEVELTEST		1950.00
74 JUSTICE-WILLOW SPRINGS WATER C			164013.69	
STMT093021	51-42-575.1641	31338M GAL WTR		164013.69
74 K-FIVE HODGKINS, LLC			890.00	
34443	01-41-614.2708	2TONS COLD MIX		290.00
35148	01-41-574.1502	6 LOADS SPOIL		200.00
35148	51-42-574.1502	6 LOADS SPOIL		200.00
35148	52-43-574.1502	6 LOADS SPOIL		200.00
74 LYON FINANCIAL SERVICES, INC			63.60	
275870513	01-13-512	8761 SEPT COPIES		31.80
275870513	01-14-512	8761 SEPT COPIES		31.80
74 LINDAHL BROTHERS, INC			2111.12	
39086	51-42-614.2708	19.47TONS SURFACE		1041.65
39117	51-42-614.2708	11.50T SURFACE		615.25
39132	51-42-614.2708	8.49T SURFACE		454.22
74 WALTER G. LIS			400.00	
VOU100521	01-12-549.50	OCT 21 WEBSITE MAINT		400.00
74 L.O.C.I.S.			820.00	
43137	01-14-537	9/15/21TRAVELTIME		100.00
43137	01-14-537	9/15/21PENALTYBILLS		320.00
43137CM	01-14-537	9/15/21TRAVEL ADJ		50.00-
43138	01-14-537	9/16/21UTILITYBILLING		400.00
43138	01-14-537	9/16/21TRAVELTIME		100.00
43138CM	01-14-537	9/16/21TRAVEL ADJ		50.00-
74 JAMES S. MANUZAK			280.00	
VOU101121	01-17-549.44	7 HVAC INSPECTIONS		280.00
74 FIA CARD SERVICES, NATIONAL AS			80.34	
4662STMT100421	01-14-651	RACESHIRT BINS		55.05
4662STMT100421	01-14-552	APPLE ICLOUD STORAGE		2.99
4662STMT100421	01-12-913	MAILCHIMP		22.30
74 MENARDS			205.62	
60495	01-41-629.1323	WEDGE ANCHORS		27.52
64126	57-00-611	78083E/ANGL STOP		49.96
64137	51-42-615.1644	CAULK&STL WOOL		11.71
64137	01-41-612.1321	WD40,STRT FLUID		17.33
64137	51-42-612.1321	WD40,STRT FLUID		17.33

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
64137	52-43-612.1321	WD40,STRT FLUID		17.32
64302	51-42-629.2601	2 BAGS MULCH		11.15
64962	01-19-650	GARBAGE BAGS,PPR TWLS		53.30
74 M E SIMPSON CO, INC			895.00	
37320	51-42-549.2709	9435 83RD&9335 85TH		895.00
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV031697	01-41-549.1007	SCADA FOR SEPT		36.67
INV031697	51-42-549.1007	SCADA FOR SEPT		36.67
INV031697	52-43-549.1007	SCADA FOR SEPT		36.66
74 LEO M. MILLER			440.00	
VOU101121	01-17-549.40	11 BUILDING INSPECTNS		440.00
74 MINUTEMAN PRESS			4604.44	
18394	01-17-554	CONTRACTOR LISC CARDS		92.50
18396	01-21-554	500 DEFENDANT ENV.		396.71
18399	01-12-554	6M FALL NEWSLETTERS		4115.23
74 MUNICIPAL SYSTEMS LLC			857.50	
MS2021-09-31	01-21-549.50	SEPT 2021-MOVE		567.50
MS2021-09-32	01-21-549.50	SEPT 2021-MOS		290.00
74 NCCR METALS, INC.			603.94	
1026993	51-42-615.2609	6 HYD STEM RODS		603.94
74 NORTH EAST MULTI-REGIONAL TRAI			255.00	
291795	01-21-563	INTRNT.CRIMES NELLIGAN		80.00
291824	01-21-563	CRASH INVEST. FRANKS		175.00
74 NICOR GAS/NORTHERN ILLINOIS GA			206.41	
7820STMT091421	57-00-571.GAS	7820-24 8/13-9/14/21		206.41
74 NICOR GAS/NORTHERN ILLINOIS GA			190.81	
7812STMT091421	57-00-571.GAS	7812-16 8/13-9/14/21		190.81
74 NICOR GAS/NORTHERN ILLINOIS GA			248.63	
7804STMT091421	57-00-571.GAS	7804-08 8/13-9/14/21		248.63
74 NICOR GAS/NORTHERN ILLINOIS GA			206.41	
7805STMT091421	57-00-571.GAS	7805-09 08/13-09/14/21		206.41
74 NICOR GAS/NORTHERN ILLINOIS GA			189.32	
7815STMT091421	57-00-571.GAS	7815-19 08/12-09/14/21		189.32
74 NICOR GAS/NORTHERN ILLINOIS GA			181.13	
7821STMT091421	57-00-571.GAS	7821-27 08/13-09/14/21		181.13
74 OFFICE DEPOT, INC.			187.15	
200536324001	01-14-651	TONER-SHARON		181.57
200536324001	01-14-651	1DZ PERF PADS		5.58
74 PETE'S LAWN CARE, INC.			750.00	
620211001	01-41-529.012D	3 DET POND CUTS		750.00
74 HITZEMAN, KARL			75.00	
12255	57-00-511	7808 3E/GNATS		75.00
74 PRUDENT PUBLISHING COMPANY			312.55	
21E0037495	01-12-913	150 XMAS CARDS		312.55
74 SPECTRUM MIDWEST DBA RAINBOW			5200.00	
6997	57-00-511	7827 1W/ WTR MITIGATN		2600.00
6997	57-00-511	7827 2W/ WTR MITIGATN		2600.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 RAY O'HERRON CO INC			99.99	
2144658-IN	01-21-471	PANTS-GULCZYNSKI		99.99
74 CIT BANK, N.A.			227.95	
38575811	01-21-651	MTHLY LEASE		227.95
74 RAYMOND RANTA			40.00	
VOU100421	35-00-389	TREE OVER PAYMENT		40.00
74 J.T. REPAIR & CONSTRUCTION			100.00	
VOU092921	01-00-334	AMBERCOAST/DBL PYMNT		100.00
74 REINDERS INC			91.77	
1899202-01	01-41-612.1321	1091/BSHNG&BLT		91.77
74 RESERVE ACCOUNT			300.00	
STMT100721	01-21-551	POSTAGE		300.00
74 RICOH USA, INC.			330.91	
5062855549	01-14-549	DOCMALL9/20-10/19/21		80.85
5062927078	01-21-651	QTRLY COPIES		250.06
74 ROBINSON ENGINEERING, LTD			11917.01	
21090434	35-41-890	CDBG ROADWY IMPRV		6884.51
21090435	01-17-532	VERIZON SITE THRU 8/27		548.00
21090436	32-42-850	87TH ST WM ENG		4484.50
74 SCHROEDER MATERIAL INC			609.00	
S1172117	51-42-629.2601	4YARDS BLK DIRT		128.00
S1172173	51-42-629.2601	2YDS BLACK DIRT		64.00
S1172589	51-42-629.2601	120 ROLLS SOD		375.60
S1172841	51-42-629.2601	20 ROLLS SOD		13.60
S1172863	51-42-629.2601	10 ROLLS SOD		27.80
74 SHERWIN-WILLIAMS CO., THE			899.00	
3682-8	57-00-611	PAINT		899.00
74 SMITHEREEN COMPANY			64.00	
2572733	01-41-511.1321	PEST CNTRL OCT		21.33
2572733	51-42-511.1321	PEST CNTRL OCT		21.33
2572733	52-43-511.1321	PEST CNTRL OCT		21.34
74 SOBCZAK, EDWARD A			3308.73	
7222021	57-00-511	7816 2W/TAPE,DRYWALL		153.60
7222021	57-00-511	7824 1E/BTH FAUCET		45.20
7222021	57-00-511	78161E/SNK RPR,SND/PRM		118.65
7222021	57-00-511	7816 2W/2ND DRYWALL		110.35
7222021	57-00-511	7816 2W/SAND, RECOAT		82.00
7222021	57-00-511	7816 2W/SAND, RECOAT		33.00
7222021	57-00-511	7816 2W/SAND, PRIME		106.00
7222021	57-00-511	7816 2W/PATIO DR REPR		84.10
7222021	57-00-611	PATIOSCREENROLLRS		87.18
7282021	57-00-511	7816 2W/MISC RPRS		131.00
7282021	57-00-511	7809 3W/TOILT HANDLE		3.50
7282021	57-00-511	7816 2E/PATIO DR GLIDRS		50.20
7282021	57-00-511	7804 2E/ADJ A/C UNIT		28.25
7282021	57-00-511	7824 2E/ MISC RPRS		208.40

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7282021	57-00-511	7815/RPLC 1FL BULB		5.65
7282021	01-54-511	RPLC BULBS & BALLASTS		197.75
792021	57-00-511	7805 2E SAND/PRM WALLS		124.00
792021	57-00-511	7805 2E MISC RPRS		388.20
792021	57-00-511	7804 1E FAN LGHT SWTCH		40.20
792021	57-00-511	7816 2W RMV TV CONSEL		22.60
792021	57-00-511	7805 1E CK STOVE		5.65
792021	57-00-511	7824 1E/CK APT LOCK		8.65
792021	57-00-511	7816 2E/PATIO DR ROLLRS		23.52
8112021	57-00-511	78242E/RPR DR,SND		78.50
8112021	57-00-511	7824 2E/MISC RPRS		152.00
8112021	57-00-511	7824 2E/MISC RPRS		185.50
8112021	57-00-511	7815 IE/MOVE COUC		7.00
8112021	57-00-511	7808 3W/INSULATE		21.00
8112021	57-00-511	7820-24/BASMNT BU		12.00
8242021	57-00-511	7827 1E/REAR SCREENS		27.60
8242021	57-00-511	7804-08/RESET TIMERS		10.50
8242021	57-00-511	7812-16/RESET TIMERS		14.00
8242021	57-00-511	7820-24/RESET TIMERS		17.50
8242021	57-00-511	7824 2E/RPR PATIO SCRN		79.10
8242021	57-00-511	7805/RPLC 2ND FLR BULBS		11.30
8242021	57-00-511	7815-19/RPLC BSMT BULB		16.95
8242021	57-00-511	7821-27/RPLC 1 FLR BULB		11.30
8242021	57-00-511	7812/RPLC BSMT BULB		11.30
8242021	57-00-511	7816 2W/RPR PATIO DR		62.15
8242021	57-00-511	7824 2E/MISC RPRS		83.42
8242021	57-00-511	7816/HANDRL BRACKETS		17.55
862021	57-00-511	7824 2E/SAND,RECOAT		50.00
862021	57-00-511	7816 2W/CK FRIDGE		7.00
862021	57-00-511	78242E/TAPE WALL/CEILNG		78.45
862021	57-00-511	7824 2E/RECOAT WALLS		47.00
862021	57-00-511	7816 2W/MISC RPRS		207.96
862021	57-00-511	COLLECT COINS/6 BLDGS		42.00
74 SUBURBAN LABORATORIES INC			205.00	
194691	51-42-549.1602	WATER SAMPLE		205.00
74 SOUTHWEST MESSENGER PRESS, INC			78.26	
INV100721	01-16-553	AMEND TO ZONING AD		78.26
74 TOTAL ADMINISTRATIVE SERVICES			150.00	
IN2101053	01-12-549	FSA COMPLIANCE FEE		150.00
74 TAVARES, DAVID M.			840.00	
VOU101121	01-17-549.43	21 PLUMBING INSPECTNS		840.00
74 TIFCO INDUSTRIES, INC.			1016.85	
71686022	01-41-613.1332	8000/HYD FITNGS		287.60
71686022	51-42-613.1332	8000/HYD FITNGS		287.60
71686022	52-43-613.1332	8000/HYD FITNGS		287.59
71689376	01-41-613.1332	8000/HOSE ENDS		16.97
71689376	51-42-613.1332	8000/HOSE ENDS		16.97

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
71689376	52-43-613.1332	8000/HOSE ENDS		16.98
71695203	01-41-613.1332	8000/HYD FITNGS		125.71
71695203	51-42-613.1332	8000/HYD FITNGS		125.71
71695203	52-43-613.1332	8000/HYD FITNGS		125.71
DOC32655807	01-41-613.1332	8000/HOSE ENDS		53.99-
DOC32655807	51-42-613.1332	8000/HOSE ENDS		53.99-
DOC32655807	52-43-613.1332	8000/HOSE ENDS		54.00-
DOC32655808	01-41-613.1332	8000/HOSE ENDS		37.34-
DOC32655808	51-42-613.1332	8000/HOSE ENDS		37.34-
DOC32655808	52-43-613.1332	8000/HOSE ENDS		37.33-
74 TIRE SERVICES COMPANY			230.50	
264514	01-41-512.1321	1010/TIRE		230.50
74 THOMPSON ELEVATOR INSPECTION S			129.00	
21-2670	01-17-549.42	3 ELEVATOR INSPECTIONS		129.00
74 TRI ELECTRONICS			1890.50	
273468	01-21-511	PIN PAD EMP/GARAG ENTR.		1890.50
74 OUTDOOR HOME SERVICES HOLDINGS			89.25	
147604079	01-21-529	LAWN SERVICE		89.25
74 UNITED STATES POSTAL SERVICE			525.00	
VOU101121	51-42-551.2502	OCT WTR BILL PSTG		525.00
74 UNITED RADIO COMM, INC.			411.50	
102036941-1	01-21-513	MIC/RADAR/CAM&MIC CORD		340.00
109028556-1	01-21-512.93	PRTBL.RADIO BATTER/MAINT		71.50
74 US GAS			48.30	
377996	01-41-513.1332	4000/CYLNDR RENTL		48.30
74 VERITY IT, LLC			3254.99	
5580	01-21-651.50	DELL COMPUTER		1304.99
6195	01-21-537	OCTOBER IT SERVICES		1950.00
74 VULCAN CONSTRUCTION MATERIALS,			2249.32	
32743446	51-42-615.2712	113T CA6,20T CA7		2249.32
74 WASTE MANAGEMENT OF ILLINOIS,			96954.24	
1703933-4936-1	71-00-573	SEPT 2473 RESIDENTS		64273.27
1703933-4936-1	71-00-573	SEPT 979 SENIORS		24465.21
1703933-4936-1	71-00-573	SEPT .76 CITY REF		2623.52
1703933-4936-1	71-00-573	SEPT .21 FUEL COST		724.92
1703933-4936-1	71-00-573	SEPT 3452 AYD SVC		4729.24
1703933-4936-1	71-00-573	SEPT .04 CITY AYD		138.08
74 WCISLO, SANDY			297.28	
VOU100121	01-51-913.HALL	10/30PROMOFRAMES		49.60
VOU100121	01-51-913.HALL	10/30 FUJIFILM		42.68
VOU100121	01-51-913.HALL	10/30WAGON DEP		205.00
74 WEST PUBLISHING CORPORATION			258.97	
845113797	01-21-599.95	SEPTEMBER 2021 BILLING		258.97
74 WIGBOLDY MATERIALS INC			140.00	
142688	51-42-615.2712	10T CA6		70.00
142712	51-42-615.2712	10T CA6		70.00
74 ARTHUR GEORGE WROBEL			400.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU100521	01-21-549.48	10/05/21 TCKT HEARING		400.00
74 WEST SIDE TRACTOR SALES CO.			150.66	
S01673	52-43-612.1321	2099/CABLE LOCK		150.66
75 CITY OF HICKORY HILLS - GENERA09/27/21		610637	9108.81	
PR091521-03-667	75-00-218-03	CAFETERIA-DENTAL		8644.19
PR091521-03-667	75-00-218-08	FLEX PLAN		464.62
75 CITY OF HICKORY HILLS - GENERA10/12/21		41462728	9532.21	
PR093021-03-699	75-00-218-03	CAFETERIA-DENTAL		9067.59
PR093021-03-699	75-00-218-08	FLEX PLAN		464.62
75 HICKORY HILLS POLICE PENSION F09/30/21		17737802	11872.92	
PR091521-11-675	75-00-219-04	POLICE PENSION		11872.92
75 HICKORY HILLS POLICE PENSION F10/15/21		49437758	10958.01	
PR093021-10-706	75-00-219-04	POLICE PENSION		10958.01
75 ILLINOIS MUNICIPAL RETIREMENT 09/30/21		90645	39800.60	
PR083121-05-641	75-00-216	IMRF EMPLOYEE		5744.33
PR083121-05-641	01-11-462	IMRF EMPLOYER		292.48
PR083121-05-641	01-14-462	IMRF EMPLOYER		744.20
PR083121-05-641	01-16-462	IMRF EMPLOYER		27.06
PR083121-05-641	01-22-462	IMRF EMPLOYER		42.52
PR083121-05-641	01-17-462	IMRF EMPLOYER		324.71
PR083121-05-641	51-42-462.1814	IMRF EMPLOYER		2841.48
PR083121-05-641	52-43-462.1814	IMRF EMPLOYER		1460.08
PR083121-05-641	71-00-462	IMRF EMPLOYER		25.77
PR083121-05-641	01-13-462	IMRF EMPLOYER		418.68
PR083121-05-641	01-54-462	IMRF EMPLOYER		118.94
PR083121-05-641	57-00-462	IMRF EMPLOYER		118.94
PR083121-05-641	01-21-462	IMRF EMPLOYER		4111.91
PR083121-05-641	12-00-462	IMRF EMPLOYER		263.11
PR083121-05-641	01-41-462	IMRF EMPLOYER		2487.79
PR091521-05-669	75-00-216	IMRF EMPLOYEE		5568.50
PR091521-05-669	01-11-462	IMRF EMPLOYER		292.48
PR091521-05-669	01-14-462	IMRF EMPLOYER		698.29
PR091521-05-669	01-16-462	IMRF EMPLOYER		27.06
PR091521-05-669	01-22-462	IMRF EMPLOYER		42.52
PR091521-05-669	01-17-462	IMRF EMPLOYER		324.71
PR091521-05-669	51-42-462.1814	IMRF EMPLOYER		2128.15
PR091521-05-669	52-43-462.1814	IMRF EMPLOYER		1212.20
PR091521-05-669	71-00-462	IMRF EMPLOYER		25.77
PR091521-05-669	01-13-462	IMRF EMPLOYER		418.68
PR091521-05-669	01-54-462	IMRF EMPLOYER		109.49
PR091521-05-669	57-00-462	IMRF EMPLOYER		109.49
PR091521-05-669	01-21-462	IMRF EMPLOYER		4425.55
PR091521-05-669	12-00-462	IMRF EMPLOYER		270.09
PR091521-05-669	01-41-462	IMRF EMPLOYER		2922.08
PR093021-02-681	75-00-216	IMRF EMPLOYEE		804.74
PR093021-02-681	01-11-462	IMRF EMPLOYER		1398.80
75 TRANSAMERICA RETIREMENT SOLUTI09/30/21		54500375	8023.91	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR091521-08-672	75-00-216-01	457K DEFERRED COM		4678.38
PR091521-08-672	75-00-219	ROTH PLAN		2479.11
PR093021-04-683	75-00-216-01	457K DEFERRED COM		866.42

** TOTAL CHECKS TO BE ISSUED 536392.44

FUND / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			93525.59	
NARCOTIC FORFEITURES			2872.30	
95TH STREET TIF DISTRICT			66.25	
911 SERVICE FUND			961.74	
WATER CAPITAL PROJECTS			4484.50	
CAPITAL PROJECTS FUND			18698.51	
WATER FUND			186666.15	
SEWER FUND			9562.08	
PARKVIEW OPERATING ACCT			16105.73	
REFUSE FUND			97021.71	
PAYROLL FUND			106427.88	
*** GRAND TOTAL ***			536392.44	
TOTAL FOR REGULAR CHECKS:			392,251.43	
TOTAL UNPOSTED MANUAL CHECKS:			144,141.01	

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		10/05/21	EFT00521	873.26	
838	3805668	01-00-218.8	FSA SEPT CLAIMS		873.26
74 APEX INDUSTRIAL AUTOMATION, LL		09/27/21	59624	9527.06	
838	1205785	01-41-850.87PD	PUMP & MOTOR		9527.06
74 MICHAEL A BLAZYS		09/27/21	59625	4000.00	
838	CONTRACT091521	57-00-511	7827 1W DRYWALL DP		4000.00
74 COMDATA INC.		10/08/21	22636918	1042.82	
838	938STMT100121	01-21-563	IEVA REDACT TRAINING		149.00
838	938STMT100121	01-21-599.92	PRISIONER MEALS		150.00
838	938STMT100121	01-21-651	STAPLER		38.50
838	938STMT100121	01-21-651.50	SPRINT JETPACKS		47.96
838	938STMT100121	01-21-652	BLANKETS		104.92
838	938STMT100121	01-21-913	SPEEDING SIGNS		105.71
838	938STMT100121	01-21-929	COFFEE SUPPLIES		40.84
838	938STMT100121	12-00-537	DOMAIN NAME SVC		179.85
838	938STMT100121	12-00-563	BAJT 911 CONF		150.00
838	938STMT100121	12-00-651	SCISSORS/STPLREMOVER		13.90
838	938STMT100121	12-00-651.50	CAMERA EXTENDERS		62.14
74 SECRETARY OF STATE		09/27/21	59626	301.00	
838	VOU092721	03-00-929	TITLE REG FORD F150		301.00
74 UNITED STATES POSTAL SERVICE		10/04/21	59627	900.00	
838	VOU100421	01-12-551	FALL NEWSLETTER		900.00
74 UNITED STATES POSTAL SERVICE		10/07/21	59628	500.00	
838	VOU100721	01-12-551	ADDED NEWLTR PSTG		500.00
75 HICKORY HILLS POLICE PENSION F		10/15/21	69580257	152000.00	
838	VOU101221	01-21-992	OCT CITY CONTRIB		152000.00

** TOTAL MANUAL CHECKS REGISTERED 169144.14

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

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	54844.55	873.26	55717.81
74	392251.43	16270.88	408522.31
75	89296.46	152000.00	241296.46
TOTAL CASH	536392.44	169144.14	705536.58

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	93525.59	164437.25	257962.84
03	2872.30	301.00	3173.30
09	66.25	.00	66.25
12	961.74	405.89	1367.63
32	4484.50	.00	4484.50
35	18698.51	.00	18698.51
51	186666.15	.00	186666.15
52	9562.08	.00	9562.08
57	16105.73	4000.00	20105.73
71	97021.71	.00	97021.71
75	106427.88	.00	106427.88
TOTAL DISTR	536392.44	169144.14	705536.58