PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DIRECTOR OF EMPLOYMEN10/26/21		27005328	1219.23	
PR062821-01-467	01-21-453	UNEMPLOYMENT INS		25.92
PR063021-09-505	01-14-453	UNEMPLOYMENT INS		74.83
PR063021-09-505	01-16-453	UNEMPLOYMENT INS		3.12
PR063021-09-505	01-22-453	UNEMPLOYMENT INS		4.91
PR063021-09-505	01-17-453	UNEMPLOYMENT INS		51.84
PR063021-09-505	01-13-453	UNEMPLOYMENT INS		27.69
PR063021-09-505	51-42-453.1403	UNEMPLOYMENT INS		125.83
PR063021-09-505	52-43-453.1403	UNEMPLOYMENT INS		125.83
PR063021-09-505	71-00-453	UNEMPLOYMENT INS		2.15
PR063021-09-505	01-54-453	UNEMPLOYMENT INS		19.34
PR063021-09-505	57-00-453	UNEMPLOYMENT INS		19.33
PR063021-09-505	01-21-453	UNEMPLOYMENT INS		1066.48
PR063021-09-505	12-00-453	UNEMPLOYMENT INS		110.46
PR063021-09-505	01-41-453	UNEMPLOYMENT INS		231.80
PR071521-10-546	01-13-453	UNEMPLOYMENT INS		2.46
PR071521-10-546	01-54-453	UNEMPLOYMENT INS		16.35
PR071521-10-546	57-00-453	UNEMPLOYMENT INS		16.34
PR071521-10-546	01-14-453	UNEMPLOYMENT INS		25.08
PR071521-10-546	01-21-453	UNEMPLOYMENT INS		14.69
PR071521-10-546	12-00-453	UNEMPLOYMENT INS		74.89
PR071521-10-546	01-41-453	UNEMPLOYMENT INS		2.66
PR071521-10-546	51-42-453.1403	UNEMPLOYMENT INS		2.66
PR071521-10-546	52-43-453.1403	UNEMPLOYMENT INS		2.67
PR073121-09-581	01-13-453	UNEMPLOYMENT INS		2.30
PR073121-09-581	01-54-453	UNEMPLOYMENT INS		20.55
PR073121-09-581	57-00-453	UNEMPLOYMENT INS		19.02
PR073121-09-581	01-14-453	UNEMPLOYMENT INS		15.67
PR073121-09-581	01-21-453	UNEMPLOYMENT INS		75.52
PR073121-09-581	12-00-453	UNEMPLOYMENT INS		81.47
PR081521-10-610	01-13-453	UNEMPLOYMENT INS		1.84
PR081521-10-610	01-54-453	UNEMPLOYMENT INS		16.53
PR081521-10-610	57-00-453	UNEMPLOYMENT INS		16.51
PR081521-10-610	01-14-453	UNEMPLOYMENT INS		22.20
PR081521-10-610	12-00-453	UNEMPLOYMENT INS		79.68
PR081521-10-610	01-21-453	UNEMPLOYMENT INS		11.98
PR083121-09-645	01-13-453	UNEMPLOYMENT INS		2.00
PR083121-09-645	01-54-453	UNEMPLOYMENT INS		20.85
PR083121-09-645	57-00-453	UNEMPLOYMENT INS		20.87
PR083121-09-645	01-14-453	UNEMPLOYMENT INS		28.93
PR083121-09-645	01-21-453	UNEMPLOYMENT INS		116.74
PR083121-09-645	12-00-453	UNEMPLOYMENT INS		111.04
PR091521-10-674	01-13-453	UNEMPLOYMENT INS		1.77
PR091521-10-674	01-54-453	UNEMPLOYMENT INS		19.21
PR091521-10-674	57-00-453	UNEMPLOYMENT INS		19.19
PR091521-10-674	01-14-453	UNEMPLOYMENT INS		20.88

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
PR091521-10-674	12-00-453	UNEMPLOYMENT INS			114.96
PR091521-10-674	01-21-453	UNEMPLOYMENT INS			20.75
VOU102121CM	01-13-453	3RDQTR2021RATEADJ			21.26-
VOU102121CM	01-14-453	3RDQTR2021RATEADJ			104.80-
VOU102121CM	01-16-453	3RDQTR2021RATEADJ			1.74-
VOU102121CM	01-17-453	3RDQTR2021RATEADJ			28.96-
VOU102121CM	01-21-453	3RDQTR2021RATEADJ			744.16-
VOU102121CM	01-22-453	3RDQTR2021RATEADJ			2.74-
VOU102121CM	01-41-453	3RDQTR2021RATEADJ			130.98-
VOU102121CM	01-54-453	3RDQTR2021RATEADJ			63.03-
VOU102121CM	12-00-453	3RDQTR2021RATEADJ			319.82-
VOU102121CM	51-42-453.1403	3RDQTR2021RATEADJ			71.78-
VOU102121CM	52-43-453.1403	3RDQTR2021RATEADJ			71.79-
VOU102121CM	57-00-453	3RDQTR2021RATEADJ			62.16-
VOU102121CM	71-00-453	3RDQTR2021RATEADJ			1.20-
VOU102121CM	01-41-453	3RDQTR2021WAGEADJ			21.38-
VOU102121CM	51-42-453.1403	3RDQTR2021WAGEADJ			21.38-
VOU102121CM	52-43-453.1403	3RDQTR2021WAGEADJ			21.38-
01 ILLINOIS DEPARTMENT OF REVENUE		10/28/21	20031632	1677.67	
PR100121-01-713	75-00-214	SIT			1677.67
01 ILLINOIS DEPARTMENT OF REVENUE		10/29/21	34182288	9722.09	
PR101521-04-779	75-00-214	SIT			9722.09
01 ILLINOIS DEPARTMENT OF REVENUE		10/29/21	12672144	538.58	
PR103121-01-795	75-00-214	SIT			538.58
01 INTERNAL REVENUE SERVICE		10/28/21	61992425	9384.66	
PR100121-03-715	75-00-215	FICA EMPLOYEE			2237.63
PR100121-03-715	01-41-461	FICA EMPLOYER			1250.99
PR100121-03-715	51-42-461.1814	FICA EMPLOYER			631.06
PR100121-03-715	52-43-461.1814	FICA EMPLOYER			355.58
PR100121-03-715	75-00-213	FIT			3862.78
PR100121-03-715	75-00-217	MEDICARE-EMPLOYEE			523.31
PR100121-03-715	01-41-463	MEDI EMPLOYER			292.58
PR100121-03-715	51-42-463.1818	MEDI EMPLOYER			147.52
PR100121-03-715	52-43-463.1818	MEDI EMPLOYER			83.21
01 INTERNAL REVENUE SERVICE		10/29/21	45944965	45374.71	
PR101521-06-781	75-00-215	FICA EMPLOYEE			6504.61
PR101521-06-781	01-11-461	FICA EMPLOYER			143.18
PR101521-06-781	01-14-461	FICA EMPLOYER			325.49
PR101521-06-781	75-00-213	FIT			25896.25
PR101521-06-781	75-00-217	MEDICARE-EMPLOYEE			3234.62
PR101521-06-781	01-11-463	MEDI EMPLOYER			33.49
PR101521-06-781	01-14-463	MEDI EMPLOYER			76.13
PR101521-06-781	01-16-461	FICA EMPLOYER			13.14
PR101521-06-781	01-22-461	FICA EMPLOYER			20.66
PR101521-06-781	01-16-463	MEDI EMPLOYER			3.07
PR101521-06-781	01-22-463	MEDI EMPLOYER			4.83
PR101521-06-781	01-17-461	FICA EMPLOYER			253.12

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR101521-06-781	01-17-463	MEDI EMPLOYER		59.20
PR101521-06-781	01-13-461	FICA EMPLOYER		210.66
PR101521-06-781	01-13-463	MEDI EMPLOYER		49.26
PR101521-06-781	51-42-461.1814	FICA EMPLOYER		1042.71
PR101521-06-781	52-43-461.1814	FICA EMPLOYER		518.87
PR101521-06-781	71-00-461	FICA EMPLOYER		12.92
PR101521-06-781	51-42-463.1818	MEDI EMPLOYER		243.87
PR101521-06-781	52-43-463.1818	MEDI EMPLOYER		121.33
PR101521-06-781	71-00-463	MEDI EMPLOYER		3.01
PR101521-06-781	01-54-461	FICA EMPLOYER		64.62
PR101521-06-781	57-00-461	FICA EMPLOYER		58.62
PR101521-06-781	01-54-463	MEDI EMPLOYER		15.12
PR101521-06-781	57-00-463	MEDI EMPLOYER		13.70
PR101521-06-781	01-21-461	FICA EMPLOYER		2010.33
PR101521-06-781	01-21-463	MEDI EMPLOYER		2183.54
PR101521-06-781	12-00-461	FICA EMPLOYER		280.89
PR101521-06-781	12-00-463	MEDI EMPLOYER		65.70
PR101521-06-781	01-41-461	FICA EMPLOYER		1549.40
PR101521-06-781	01-41-463	MEDI EMPLOYER		362.37
01 INTERNAL REVENUE SERVICE	10/29/21	75671798	3141.56	
PR103121-03-797	75-00-215	FICA EMPLOYEE		824.63
PR103121-03-797	01-11-461	FICA EMPLOYER		824.63
PR103121-03-797	75-00-213	FIT		1106.60
PR103121-03-797	75-00-217	MEDICARE-EMPLOYEE		192.85
PR103121-03-797	01-11-463	MEDI EMPLOYER		192.85
74 ALTERNATIVE ENERGY SOLUTIONS,			1619.62	
43064	01-19-512	GENERATOR TUNE-UP		1619.62
74 AMAZON CAPITAL SERVICES, INC			577.79	
196G-FXRV-3G7H	01-14-651	BATTERY BACKUP		77.80
196G-FXRV-3G7H	01-12-830.50	PR4100NETRKSTRG		499.99
74 AM TREE SERVICE INC.			900.00	
INV101121	35-41-529.2610	85&89TH TREE RMVL		900.00
74 AMERICAN WATER WORKS ASSOCIATI			83.00	
7001945988	51-42-561.0903	11/21-10/22 PEARSON		83.00
74 APEX INDUSTRIAL AUTOMATION, LL			1953.53	
1207727	01-41-850.87PD	FOUNTAIN NOZZLE		1953.53
74 AJ GALLAGHER RISK MGMT SERVICE			236789.00	
4028295	01-12-592	21-22 FIDUCIARY INS		1888.50
4028295	01-00-140-72	21-22 FIDUCIARY INS		1888.50
4028373	01-12-592	21-24 GOVT CRIME		2691.00
4028373	01-00-154	21-24 GOVT CRIME		5382.00
4028502	01-12-592	21-22 COMM AUTO		39304.00
4028502	01-12-592	21-22 PUB OFFICALS		6065.00
4028502	01-12-592	21-22 LAW ENFORCE		22878.00
4028502	01-12-592	21-22 GEN LIAB		24140.00
4028502	01-12-592	21-22 EMPLOY PRACTICE		8533.00
4028781	01-12-592	21-22 UMBRELLA INS		24500.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
4028860	01-12-592	AJG SVC FEE		42865.00
4029813	01-12-592	21-22 POLLUTION-TANKS		2982.00
4034192	01-12-592	21-22 PROPERTY INS		30057.00
4034506	01-12-592	21-22 EXCESS LIAB INS		23615.00
74 MICHAEL A BLAZYS			2920.00	
5977	57-00-511	7827-1W DRYWALL		1460.00
5977	57-00-511	7827-2W DRYWALL		1460.00
74 HEALTHCARE SERVICE CORPORATION			82233.38	
STMT101521	01-41-451	NOV HEALTH INS		18867.29
STMT101521	01-41-451	NOV HEALTH INS		1625.44
STMT101521	01-41-451	OCT HEALTH INS		1625.44
STMT101521	01-41-451	OCT HEALTH INS		498.96-
STMT101521	01-21-451	NOV HEALTH INS		43311.70
STMT101521	01-21-451	NOV HEALTH INS		1414.21
STMT101521	01-21-451	OCT HEALTH INS		669.53-
STMT101521	01-21-451	OCT HEALTH INS		669.53-
STMT101521	01-21-451	OCT HEALTH INS		1414.21
STMT101521	01-21-451	NOV HEALTH INS		1414.21
STMT101521	01-21-451	OCT HEALTH INS		669.53-
STMT101521	01-21-451	OCT HEALTH INS		1414.21
STMT101521	01-13-451	NOV HEALTH INS		669.53
STMT101521	01-17-451	NOV HEALTH INS		669.53
STMT101521	01-14-451	NOV HEALTH INS		1913.17
STMT101521	01-12-451	NOV HEALTH INS		3497.95
STMT101521	01-12-451	SEPT HEALTH INS		660.02-
STMT101521	01-12-451	OCT HEALTH INS		669.53-
STMT101521	01-12-451	OCT COBRA HEALTH		498.96
STMT101521	01-12-451	NOV COBRA HEALTH		498.96
STMT101521	01-41-451	NOV DENTAL INS		1756.49
STMT101521	01-21-451	NOV DENTAL INS		3635.13
STMT101521	01-21-451	NOV DENTAL INS		87.63
STMT101521	01-21-451	OCT DENTAL INS		87.63
STMT101521	01-21-451	OCT DENTAL INS		43.83-
STMT101521	01-21-451	NOV DENTAL INS		87.63
STMT101521	01-21-451	OCT DENTAL INS		87.63
STMT101521	01-21-451	OCT DENTAL INS		43.83-
STMT101521	01-13-451	NOV DENTAL INS		43.83
STMT101521	01-17-451	NOV DENTAL INS		43.83
STMT101521	01-11-451	NOV DENTAL INS		87.63
STMT101521	01-14-451	NOV DENTAL INS		131.46
STMT101521	01-12-451	NOV DENTAL INS		832.59
STMT101521	01-12-451	SEPT COBRA HEALTH		485.68
STMT101521	01-21-451	OCT DENTAL INS		43.83-
74 BURBANK COMPLETE AUTO			900.20	
48559	01-21-513	TIRES/ALIGNMT #1		836.34
48617	01-21-513	OIL CHANGE		63.86
74 CALIFORNIA FLOORING, LTD			900.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
17805	57-00-511	7808 3E/RPLC CARPET		900.00
74 COOK COUNTY BUREAU OF INFORMAT			1435.50	
STMT100721	01-21-537	WAN&CABS 2020		1435.50
74 CALUMET CITY PLUMBING			1428.73	
394330	01-21-511	BACKFLOWVALVE REBLT		1428.73
74 CDW GOVERNMENT INC			936.03	
M463078	01-17-651	5 TONERS		936.03
74 CINTAS CORPORATION NO. 2			102.19	
5080572901	01-41-534.1625	REFIL FRST AID CABNT		34.06
5080572901	51-42-534.1625	REFIL FRST AID CABNT		34.06
5080572901	52-43-534.1625	REFIL FRST AID CABNT		34.07
74 COMMONWEALTH EDISON COMPANY			297.89	
000STMT101421	52-43-571.33426	SVC 9/15-10/14/21		297.89
74 COMMONWEALTH EDISON COMPANY			1047.01	
037STMT101921	01-41-571.71307	SVC 9/15-10/14/21		1047.01
74 COMMONWEALTH EDISON COMPANY			10.96	
78213WSMT093021	57-00-571.ELEC	7821 3W 9/8-9/30/21		10.96
74 COMCAST			1131.42	
131794206	01-12-552.50	10/1/21-10/31/21SVC		180.79
131794206	01-54-552.50	10/1/21-10/31/21SVC		180.79
131794206	01-21-537	10/1/21-10/31/21SVC		180.79
131794206	01-41-552.7855	10/1/21-10/31/21SVC		60.27
131794206	51-42-552.7855	10/1/21-10/31/21SVC		60.27
131794206	52-43-552.7855	10/1/21-10/31/21SVC		60.25
131798271	01-21-552	OCTOBER 2021		408.26
74 COMCAST			333.07	
4142STMT100321	01-41-552.7855	SVC 10/7-11/6/2021		36.13
4142STMT100321	51-42-552.7855	SVC 10/7-11/6/2021		36.13
4142STMT100321	52-43-552.7855	SVC 10/7-11/6/2021		36.14
8818STMT101021	01-41-552.7855	SVC 10/14-11/13/2021		74.89
8818STMT101021	51-42-552.7855	SVC 10/14-11/13/2021		74.89
8818STMT101021	52-43-552.7855	SVC 10/14-11/13/2021		74.89
74 CORE & MAIN LP			571.25	
P682444	51-42-615.2723	RPR CLAMPS		571.25
74 BRYANT, ROBBIE			140.00	
7273	57-00-511	7804 1W/OVERFLOW CVR		140.00
74 CONSTELLATION NEW ENERGY			88.97	
60702595401	57-00-571.ELEC	7804-08 8/31-9/30/21		88.97
74 CONSTELLATION NEW ENERGY			54.13	
60702570901	57-00-571.ELEC	7805-09 8/31-9/30/21		54.13
74 CONSTELLATION NEW ENERGY			78.58	
60702595801	57-00-571.ELEC	7812-16 8/31-9/30/21		78.58
74 CONSTELLATION NEW ENERGY			88.80	
60702596101	57-00-571.ELEC	7815-19 8/31-9/30/21		88.80
74 CONSTELLATION NEW ENERGY			76.99	
60702570601	57-00-571.ELEC	7820-24 8/31-9/30/21		76.99
74 CONSTELLATION NEW ENERGY			55.37	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
60702596501	57-00-571.ELEC	7821-27 8/31-9/30/21		55.37
74 FLEETPRIDE INC			536.91	
83858318	01-41-613.1332	1009/FILTERS		135.77
83889030	01-41-613.1332	1005/1028 FILTERS		406.38
83897756	01-41-613.1332	1009/CLAMP		5.24-
74 DEARBORN LIFE INSURANCE COMPAN			520.41	
STMT100821	01-41-452	NOV LIFE PREMIUM		131.10
STMT100821	01-21-452	NOV LIFE PREMIUM		324.90
STMT100821	01-21-452	OCT LIFE PREMIUM		11.40
STMT100821	01-11-452	NOV LIFE PREMIUM		11.40
STMT100821	01-14-452	NOV LIFE PREMIUM		28.50
STMT100821	01-17-452	NOV LIFE PREMIUM		5.70
STMT100821	01-13-452	NOV LIFE PREMIUM		7.41
74 FOSTER AND SON FIRE EXTINGUISH			964.90	
118970	01-54-512	FIRE EXTNGSHR INSPCTN		285.75
119036	01-19-512	FIRE EXTNGHSR INSPCTN		118.00
119071	01-21-652	26 FIRE EXT.MAINT/REFILL		561.15
74 GARVEY'S OFFICE PRODUCTS			45.62	
PINV2152229	01-17-651	TAPE,FOLDERS,RIBBON		45.62
74 GLENN B. JAROL			331.95	
4042	51-42-615.2609	2CS FD GR GRSE		331.95
74 GRAFF GARDENS			139.43	
80402	01-41-629.1323	MUMS & PUMPKINS		139.43
74 W.W. GRAINGER,INC.			624.28	
9078404218	52-43-615.1644	PHASE MONITOR		49.18
9078404218	52-43-615.2723	DYE TABLETS		77.86
9082126658	01-41-612.1321	SLEEVE BEARING		11.23
9086808939	01-41-614.2703	CABLE TIES		77.40
9092145458	01-41-629.1634	LED STR LGHT BULB		155.48
9092145458	51-42-615.2609	NUTS & BOLTS		253.13
74 GUARANTEED TECHNICAL SVCS & CO			859.92	
2021-0669	01-12-537	9/19 PRINTER MAINT		90.00
2021-0669	01-17-537	9/21 LAPTOP SVC		270.00
2021-0669	01-12-537	9/23 SRVR MAINT		90.00
2021-0669	01-14-537	SEPT EMAILFILTER		8.32
2021-0669	01-13-549	SEPT EMAILFILTER		2.08
2021-0669	01-17-537	SEPT EMAILFILTER		4.16
2021-0669	01-41-537	SEPT EMAILFILTER		10.40
2021-0669	01-12-537	SEPT EMAILFILTER		24.96
2021-0685	01-13-549	10/05 MAILBOXUPDATE		90.00
2021-0685	01-41-537	10/08 SRVR UPDATE		60.00
2021-0685	51-42-537	10/08 SRVR UPDATE		60.00
2021-0685	52-43-537	10/08 SRVR UPDATE		60.00
2021-0685	01-12-537	10/15 SRVR MAINT		90.00
74 HACH COMPANY			255.22	
12686634	51-42-615.1644	RESIDL PACKETS		255.22
74 CITY OF HICKORY HILLS			57.75	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8652STMT102121	01-19-571	4M WTR SEPT USE		57.75
74 IL ASSOCIATION OF CHIEFS OF PO			265.00	
9474	01-21-563	MEMBERSHIP RENWAL		265.00
74 ILLINOIS PUBLIC RISK FUND			17783.00	
72366	01-11-454	NOV WORK COMP INS		32.21
72366	01-13-454	NOV WORK COMP INS		12.60
72366	01-14-454	NOV WORK COMP INS		21.70
72366	01-16-454	NOV WORK COMP INS		1.86
72366	01-17-454	NOV WORK COMP INS		305.19
72366	01-21-454	NOV WORK COMP INS		8784.70
72366	01-22-454	NOV WORK COMP INS		1.53
72366	01-41-454	NOV WORK COMP INS		6226.29
72366	01-54-454	NOV WORK COMP INS		35.13
72366	12-00-454	NOV WORK COMP INS		22.31
72366	57-00-454	NOV WORK COMP INS		31.22
72366	51-42-454.1402	NOV WORK COMP INS		1622.58
72366	52-43-454.1402	NOV WORK COMP INS		684.92
72366	71-00-454	NOV WORK COMP INS		.76
74 INTERNATIONAL CODE COUNCIL INC			145.00	
3319360	01-17-561	MEMBERSHIP DUES		145.00
74 JACOB JAKAITIS			55.72	
VOU101421	01-21-563	TRAVEL EXP. HOFF.EST. PD		55.72
74 LYON FINANCIAL SERVICES, INC			209.00	
455404657	01-13-593	458COPIER RENTAL		104.50
455404657	01-14-593	458COPIER RENTAL		104.50
74 LINDAHL BROTHERS, INC			1802.96	
39164	01-41-614.2708	6.40T ASPHALT		342.40
39184	51-42-614.2708	4.97T ASPHALT		265.90
39197	51-42-614.2708	4.27T ASPHALT		228.45
39231	01-41-614.2708	10.36T SURFACE		554.26
39250	01-41-614.2708	7.70T ASPHALT		411.95
74 MENARDS			1205.52	
64529	57-00-611	7821 3W/TOILET,PLATE		170.58
64529	57-00-611	7827 2W/CABINET,TRIM		163.04
64529	57-00-611	7824 2W/CHIP BRUSH		1.48
64529	57-00-611	FAUCETS,PVC,STRAINER		199.15
64630	57-00-611	7821 3W/PAINT,BRUSH		22.43
64902	57-00-611	7827 1W/BCKSPLASH TILE		88.45
64902	57-00-611	7827 2W/BCKSPLASH TILE		88.46
65319	01-41-653.1311	DRILL BITS		13.52
65319	51-42-653.1311	DRILL BITS		13.52
65319	52-43-653.1311	DRILL BITS		13.53
65508	01-21-611	OUTLTS,NIPLS,BOXES		222.09
65508	51-42-615.1644	FLTRS,BUCKET,BULBS		110.02
65508	01-41-672.1634	WIRE		99.25
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV032453	01-41-549.1007	SCADA OCTOBER		36.66

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
INV032453	51-42-549.1007	SCADA OCTOBER		36.67
INV032453	52-43-549.1007	SCADA OCTOBER		36.67
74 MUNICIPAL COLLECTION SERVICES			2.29	
020159	01-21-549.50	MCSI COLLECT 9/21		2.29
74 ODELSON, STERK, MURPHEY,			393.75	
31998	01-22-533	9/13 MEETING		262.50
31998	01-22-533	9/15RULES&REG RVW		131.25
74 OFFICE DEPOT, INC.			143.15	
202496861001	01-12-651	2-CTN CFOLD TWLS		52.72
202496861001	01-14-651	CALENDARS		51.15
202496861001	01-14-651	PAPERROLLS,LABELS		39.28
74 PRECISION PRISMATIC INC			630.00	
10953	51-42-615.2609	HYDRANT STEMS		630.00
74 PRIME APPLIANCE SERVICE LLC			180.00	
0133	57-00-512	7815 2E/SPARK MODULE		90.00
0133	57-00-512	7815 2W/FRIDGE LEAK		90.00
74 RAMAR SUPPLY CORP			95.04	
1/996040	01-54-650	C FOLD TWLS, LINERS		95.04
74 KEN STEVENS			25.00	
VOU102221	01-00-331	9350S82AV/CANCELPERMIT		25.00
74 RICHARD J. KELLEHER			650.00	
265750	57-00-511	7821 3W/PNT 1BD UNIT		650.00
74 RICOH USA, INC.			80.85	
5063069906	01-14-549	10/20-11/19 DOCMALL		80.85
74 ROBINSON ENGINEERING, LTD			3851.00	
21090433	35-41-860.9382	BID PREPARATION		3851.00
74 RUSH TRUCK CENTERS OF ILLINOIS			145.80	
3025236000	01-41-613.1332	1028/FUEL STRAINR		145.80
74 SCHROEDER MATERIAL INC			21.81	
S1174716	01-41-629.1323	3 STRAW BALES		21.81
74 JANIS HAUSTEIN			450.00	
VOU102121	57-00-257	SEC DP 7821 3W		450.00
74 SID'S FLOWERS INC			179.95	
25449	01-12-913	RPFD 75TH ANN PLANTS		70.00
25484	01-12-913	J VONDRAK FLWRS		109.95
74 SOBCZAK, EDWARD A			4921.29	
1042021	57-00-511	7827 1W/PICKUP KIT TILE		15.75
1042021	57-00-511	7827 2W/PICKUP KIT TILE		15.75
1042021	57-00-511	7821 3W/PATCH WALLS		164.00
1042021	57-00-511	7824/1FL & 3FL BULBS		10.50
1042021	57-00-511	78083E/ORDER KITCABNET		113.44
1042021	57-00-511	7827 2W/CABNT HNGS,DRS		203.40
1042021	57-00-511	7821 3W/RECOAT WALLS		122.34
1042021	01-54-511	RPLC 2 FLR BATH BULBS		10.50
1072021	57-00-511	7821 3W/MISC RPRS		160.55
1072021	57-00-511	7808 3E/RPR SCREEN DR		39.55
1072021	57-00-511	78271W/KIT TILE,RECPTCL		265.11

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1072021	57-00-511	7821 3W/MISC RPRS		182.70
1072021	57-00-511	7805 1E/KIT FAUCET		42.00
1072021	57-00-511	7809/1 FL REAR BULB		10.50
1072021	57-00-511	7827 1W/TILE KIT WALLS		251.90
9132021	57-00-511	7808 3E/RMV SWTCH,CRPT		106.70
9132021	57-00-511	7804/RPLC 2FL BULB		11.30
9132021	57-00-511	7808 3E/MISC RPRS		201.00
9132021	57-00-511	78083E/SAND,COAT WALLS		93.75
9132021	57-00-511	7808 3E/MISC RPRS		400.50
9162021	01-19-511	REINSTALL BASEBOARDS		896.00
9232021	57-00-511	7824/1FL REAR BULB		11.30
9232021	57-00-511	7808 3E/RMV KIT CABNT		33.90
9232021	57-00-511	7821 3W/MISC RPRS		264.90
9232021	57-00-511	7821 3W/KIT&BDRM FANS		35.00
9232021	57-00-511	7808 3E/MISC RPRS		126.00
9232021	57-00-511	7827 1W/RPR KIT CABNT		135.60
9232021	57-00-511	7827 1W/VARNISH CABNT		80.50
9232021	57-00-511	7827 2W/VARNISH CABNT		135.60
9232021	57-00-511	7827 2W/TILE MEASRMT		33.90
982021	57-00-511	7808 3E/DOOR LOCKS		47.00
982021	57-00-511	7808 3E/RMV FURNITURE		278.20
982021	57-00-511	7824 2E/CABINET MIRROR		22.60
982021	57-00-511	7824 3E/RPLC GFCI		45.20
982021	57-00-511	7808 3E/CLN OUT LOCKER		33.90
982021	57-00-511	7804 CHNG LOBBY FIXTR		21.00
982021	57-00-511	7827 1W/RPR KIT CABNT		71.00
982021	57-00-511	7808 3E/RMV BEDRM CRPT		70.00
982021	57-00-511	7827 1E/RPR BACK DOOR		21.00
982021	57-00-511	7815 1E/RMV APT CHAIR		6.45
982021	57-00-511	7808 3W A/C INSULATION		14.00
982021	57-00-511	7824 2E/MISC RPRS		117.00
74 SOUND & SECURE INC			172.00	
P 4531	01-54-511	RPLC ALRM BATTERY		172.00
74 TIMOTHY MCHUGH			650.00	
STMT092321	57-00-511	7808 3E/PNT 1BD UNIT		650.00
74 TIFCO INDUSTRIES, INC.			90.50	
71697604	01-41-613.1332	8000/HOSE ENDS		20.23
71697604	51-42-613.1332	8000/HOSE ENDS		20.23
71697604	52-43-613.1332	8000/HOSE ENDS		20.23
71699930	01-41-613.1332	8000/HOSE ENDS		36.94
71699930	51-42-613.1332	8000/HOSE ENDS		36.94
71699930	52-43-613.1332	8000/HOSE ENDS		36.94
CM71505429	01-41-613.1332	ELECTRICAL TERMNL		6.34-
CM71505429	51-42-613.1332	ELECTRICAL TERMNL		6.34-
CM71505429	52-43-613.1332	ELECTRICAL TERMNL		6.34-
CM71695203	01-41-613.1332	8000/HOSE ENDS		20.66-
CM71695203	51-42-613.1332	8000/HOSE ENDS		20.66-

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
CM71695203	52-43-613.1332	8000/HOSE ENDS		20.67-
74 ULINE, INC.			143.64	
127499068CM	01-21-652	SALES TAX REFUND		6.94-
139399880	01-21-652	POLY TUBING ROLL		150.58
74 UNIFIRST CORPORATION			83.15	
061 1405417	01-19-529	SVC RUG MATS		83.15
74 VERIZON WIRELESS			334.98	
9890182914	01-14-552	CCO		42.36
9890182914	01-41-552.5346	SL		42.15
9890182914	01-41-552.3468	PW		25.08
9890182914	01-41-552.5346	CP		47.18
9890182914	01-21-552	S&L		3.77
9890182914	01-21-552	DET		174.44
74 VISION SERVICE PLAN OF ILLINOI			635.03	
813454228	01-21-451	NOV VISION INS		340.85
813454228	01-41-451	NOV VISION INS		157.59
813454228	01-12-451	NOV VISION INS		104.81
813454228	01-14-451	NOV VISION INS		14.17
813454228	01-13-451	NOV VISION INS		5.45
813454228	01-17-451	NOV VISION INS		5.45
813454228	01-21-451	OCT VISION INS		6.54
813454228	01-41-451	OCT VISION INS		.17
74 WAREHOUSE DIRECT, INC.			220.85	
5078835-0	01-21-651	CLIPS/CALNDRS/PAPER		220.85
75 CITY OF HICKORY HILLS - GENERA10/26/21		42250516	9532.21	
PR101521-03-778	75-00-218-03	CAFETERIA-DENTAL		9067.59
PR101521-03-778	75-00-218-08	FLEX PLAN		464.62
75 HICKORY HILLS POLICE PENSION F10/29/21		40901492	11589.03	
PR101521-11-786	75-00-219-04	POLICE PENSION		11589.03
75 TRANSAMERICA RETIREMENT SOLUTI10/15/21		13671510	6399.93	
PR093021-07-703	75-00-216-01	457K DEFERRED COM		4628.58
PR093021-07-703	75-00-219	ROTH PLAN		1771.35
75 TRANSAMERICA RETIREMENT SOLUTI10/29/21		76916744	7306.66	
PR101521-08-783	75-00-216-01	457K DEFERRED COM		4668.89
PR101521-08-783	75-00-219	ROTH PLAN		1771.35
PR103121-04-798	75-00-216-01	457K DEFERRED COM		866.42
** TOTAL CHECKS TO BE ISSUED			482652.41	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			365500.34	
911 SERVICE FUND			621.58	
CAPITAL PROJECTS FUND			4751.00	
WATER FUND			6797.70	
SEWER FUND			2569.88	
PARKVIEW OPERATING ACCT			11244.82	
REFUSE FUND			17.64	
PAYROLL FUND			91149.45	
*** GRAND TOTAL ***			482652.41	
TOTAL FOR REGULAR CHECKS:			376,766.08	
TOTAL UNPOSTED MANUAL CHECKS:			105,886.33	

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		10/13/21	EFT01321	75.00	
845 INV450669	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	71058.50	75.00	71133.50
74	376766.08	.00	376766.08
75	34827.83	.00	34827.83
TOTAL CASH	482652.41	75.00	482727.41

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	365500.34	75.00	365575.34
12	621.58	.00	621.58
35	4751.00	.00	4751.00
51	6797.70	.00	6797.70
52	2569.88	.00	2569.88
57	11244.82	.00	11244.82
71	17.64	.00	17.64
75	91149.45	.00	91149.45
TOTAL DISTR	482652.41	75.00	482727.41