| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | | AMOUNT / DISTR |
|---|---|---|---|---|
| 01 ILLINOIS DEPARTMENT OF REVENUE | 04/30/21 | 25463056 | | 9750.60 |
| PR041521-04-265 | 75-00-214 | SIT | | 9750.60 |
| 01 ILLINOIS DEPARTMENT OF REVENUE | 04/30/21 | 67690000 | | 529.91 |
| PR043021-01-281 | 75-00-214 | SIT | | 529.91 |
| 01 INTERNAL REVENUE SERVICE | 04/30/21 | 32051249 | | 44933.68 |
| PR041521-06-267 | 75-00-215 | FICA EMPLOYEE | | 6594.91 |
| PR041521-06-267 | 01-11-461 | FICA EMPLOYER | | 140.97 |
| PR041521-06-267 | 01-14-461 | FICA EMPLOYER | | 329.56 |
| PR041521-06-267 | 75-00-213 | FIT | | 25276.04 |
| PR041521-06-267 | 75-00-217 | MEDICARE-EMPLOYEE | | 3233.91 |
| PR041521-06-267 | 01-11-463 | MEDI EMPLOYER | | 32.97 |
| PR041521-06-267 | 01-14-463 | MEDI EMPLOYER | | 77.07 |
| PR041521-06-267 | 01-16-461 | FICA EMPLOYER | | 13.14 |
| PR041521-06-267 | 01-22-461 | FICA EMPLOYER | | 20.66 |
| PR041521-06-267 | 01-16-463 | MEDI EMPLOYER | | 3.07 |
| PR041521-06-267 | 01-22-463 | MEDI EMPLOYER | | 4.83 |
| PR041521-06-267 | 01-17-461 | FICA EMPLOYER | | 246.13 |
| PR041521-06-267 | 01-17-463 | MEDI EMPLOYER | | 57.56 |
| PR041521-06-267 | 01-13-461 | FICA EMPLOYER | | 205.25 |
| PR041521-06-267 | 01-13-463 | MEDI EMPLOYER | | 48.00 |
| PR041521-06-267 | 51-42-461.1814 | FICA EMPLOYER | | 1167.38 |
| PR041521-06-267 | 52-43-461.1814 | FICA EMPLOYER | | 529.82 |
| PR041521-06-267 | 71-00-461 | FICA EMPLOYER | | 12.92 |
| PR041521-06-267 | 51-42-463.1818 | MEDI EMPLOYER | | 273.02 |
| PR041521-06-267 | 52-43-463.1818 | MEDI EMPLOYER | | 123.91 |
| PR041521-06-267 | 71-00-463 | MEDI EMPLOYER | | 3.01 |
| PR041521-06-267 | 01-54-461 | FICA EMPLOYER | | 47.77 |
| PR041521-06-267 | 57-00-461 | FICA EMPLOYER | | 47.76 |
| PR041521-06-267 | 01-54-463 | MEDI EMPLOYER | | 11.18 |
| PR041521-06-267 | 57-00-463 | MEDI EMPLOYER | | 11.17 |
| PR041521-06-267 | 01-21-463 | MEDI EMPLOYER | | 2156.08 |
| PR041521-06-267 | 01-21-461 | FICA EMPLOYER | | 1994.11 |
| PR041521-06-267 | 03-00-463 | MEDI EMPLOYER | | 1.83 |
| PR041521-06-267 | 12-00-461 | FICA EMPLOYER | | 565.90 |
| PR041521-06-267 | 12-00-463 | MEDI EMPLOYER | | 132.35 |
| PR041521-06-267 | 01-41-461 | FICA EMPLOYER | | 1273.54 |
| PR041521-06-267 | 01-41-463 | MEDI EMPLOYER | | 297.86 |
| 01 INTERNAL REVENUE SERVICE | 04/30/21 | 62010506 | | 3096.97 |
| PR043021-03-283 | 75-00-215 | FICA EMPLOYEE | | 812.40 |
| PR043021-03-283 | 01-11-461 | FICA EMPLOYER | | 812.40 |
| PR043021-03-283 | 75-00-213 | FIT | | 1092.15 |
| PR043021-03-283 | 75-00-217 | MEDICARE-EMPLOYEE | | 190.01 |
| PR043021-03-283 | 01-11-463 | MEDI EMPLOYER | | 190.01 |
| 75 CITY OF HICKORY HILLS - GENERA | 04/23/21 | 99194458 | | 8766.32 |
| PR041521-03-264 | 75-00-218-03 | CAFETERIA-DENTAL | | 8301.70 |
| PR041521-03-264 | 75-00-218-08 | FLEX PLAN | | 464.62 |

| PAYABLE TO / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| 75 HICKORY HILLS POLICE PENSION F04/30/21 | 98574471 | | 11235.74 | |
| PR041521-11-272 | 75-00-219-04 | POLICE PENSION | | 11235.74 |
| 75 ILLINOIS MUNICIPAL RETIREMENT 04/30/21 | 72349 | | 39499.05 | |
| PR033121-05-237 | 75-00-216 | IMRF EMPLOYEE | | 5593.24 |
| PR033121-05-237 | 01-11-462 | IMRF EMPLOYER | | 288.16 |
| PR033121-05-237 | 01-14-462 | IMRF EMPLOYER | | 675.84 |
| PR033121-05-237 | 01-16-462 | IMRF EMPLOYER | | 27.06 |
| PR033121-05-237 | 01-22-462 | IMRF EMPLOYER | | 42.52 |
| PR033121-05-237 | 01-17-462 | IMRF EMPLOYER | | 316.79 |
| PR033121-05-237 | 51-42-462.1814 | IMRF EMPLOYER | | 2289.76 |
| PR033121-05-237 | 52-43-462.1814 | IMRF EMPLOYER | | 1179.87 |
| PR033121-05-237 | 71-00-462 | IMRF EMPLOYER | | 25.77 |
| PR033121-05-237 | 01-13-462 | IMRF EMPLOYER | | 408.47 |
| PR033121-05-237 | 01-54-462 | IMRF EMPLOYER | | 102.02 |
| PR033121-05-237 | 57-00-462 | IMRF EMPLOYER | | 102.02 |
| PR033121-05-237 | 01-21-462 | IMRF EMPLOYER | | 3754.61 |
| PR033121-05-237 | 12-00-462 | IMRF EMPLOYER | | 638.29 |
| PR033121-05-237 | 01-41-462 | IMRF EMPLOYER | | 3141.44 |
| PR041521-05-266 | 75-00-216 | IMRF EMPLOYEE | | 5622.96 |
| PR041521-05-266 | 01-11-462 | IMRF EMPLOYER | | 288.16 |
| PR041521-05-266 | 01-14-462 | IMRF EMPLOYER | | 689.13 |
| PR041521-05-266 | 01-16-462 | IMRF EMPLOYER | | 27.06 |
| PR041521-05-266 | 01-22-462 | IMRF EMPLOYER | | 42.52 |
| PR041521-05-266 | 01-17-462 | IMRF EMPLOYER | | 316.79 |
| PR041521-05-266 | 51-42-462.1814 | IMRF EMPLOYER | | 2479.54 |
| PR041521-05-266 | 52-43-462.1814 | IMRF EMPLOYER | | 1105.64 |
| PR041521-05-266 | 71-00-462 | IMRF EMPLOYER | | 25.77 |
| PR041521-05-266 | 01-13-462 | IMRF EMPLOYER | | 408.47 |
| PR041521-05-266 | 01-54-462 | IMRF EMPLOYER | | 95.30 |
| PR041521-05-266 | 57-00-462 | IMRF EMPLOYER | | 95.30 |
| PR041521-05-266 | 01-21-462 | IMRF EMPLOYER | | 4059.42 |
| PR041521-05-266 | 12-00-462 | IMRF EMPLOYER | | 791.79 |
| PR041521-05-266 | 01-41-462 | IMRF EMPLOYER | | 2694.31 |
| PR043021-02-282 | 75-00-216 | IMRF EMPLOYEE | | 792.88 |
| PR043021-02-282 | 01-11-462 | IMRF EMPLOYER | | 1378.15 |
| 75 TRANSAMERICA RETIREMENT SOLUTI04/30/21 | 31029533 | | 7392.80 | |
| PR041521-08-269 | 75-00-216-01 | 457K DEFERRED COM | | 4283.77 |
| PR041521-08-269 | 75-00-219 | ROTH PLAN | | 2255.42 |
| PR043021-04-284 | 75-00-216-01 | 457K DEFERRED COM | | 853.61 |
| ** TOTAL CHECKS TO BE ISSUED | | | 125205.07 | |

| FUND / INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|---|---|---|---|---|
| GENERAL FUND | | | 26718.38 | |
| NARCOTIC FORFEITURES | | | 1.83 | |
| 911 SERVICE FUND | | | 2128.33 | |
| WATER FUND | | | 6209.70 | |
| SEWER FUND | | | 2939.24 | |
| PARKVIEW OPERATING ACCT | | | 256.25 | |
| REFUSE FUND | | | 67.47 | |
| PAYROLL FUND | | | 86883.87 | |
| *** GRAND TOTAL *** | | | 125205.07 | |

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL UNPOSTED MANUAL CHECKS: 125,205.07