PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE03/31/21		13738256	8977.25	
PR031521-04-191	75-00-214	SIT		8977.25
01 ILLINOIS DEPARTMENT OF REVENUE03/31/21		30639120	529.91	
PR033121-01-215	75-00-214	SIT		529.91
01 INTERNAL REVENUE SERVICE 03/31/21		01199426	40552.57	
PR031521-06-193	75-00-215	FICA EMPLOYEE		6167.68
PR031521-06-193	01-11-461	FICA EMPLOYER		140.97
PR031521-06-193	01-14-461	FICA EMPLOYER		327.50
PR031521-06-193	75-00-213	FIT		22268.17
PR031521-06-193	75-00-217	MEDICARE-EMPLOYEE		2974.52
PR031521-06-193	01-11-463	MEDI EMPLOYER		32.97
PR031521-06-193	01-14-463	MEDI EMPLOYER		76.59
PR031521-06-193	01-16-461	FICA EMPLOYER		13.14
PR031521-06-193	01-22-461	FICA EMPLOYER		20.66
PR031521-06-193	01-16-463	MEDI EMPLOYER		3.07
PR031521-06-193	01-22-463	MEDI EMPLOYER		4.83
PR031521-06-193	01-17-461	FICA EMPLOYER		246.13
PR031521-06-193	01-17-463	MEDI EMPLOYER		57.56
PR031521-06-193	01-13-461	FICA EMPLOYER		206.10
PR031521-06-193	01-13-463	MEDI EMPLOYER		48.21
PR031521-06-193	51-42-461.1814	FICA EMPLOYER		980.80
PR031521-06-193	52-43-461.1814	FICA EMPLOYER		621.61
PR031521-06-193	71-00-461	FICA EMPLOYER		12.92
PR031521-06-193	51-42-463.1818	MEDI EMPLOYER		229.38
PR031521-06-193	52-43-463.1818	MEDI EMPLOYER		145.37
PR031521-06-193	71-00-463	MEDI EMPLOYER		3.01
PR031521-06-193	01-54-461	FICA EMPLOYER		46.58
PR031521-06-193	57-00-461	FICA EMPLOYER		46.57
PR031521-06-193	01-54-463	MEDI EMPLOYER		10.89
PR031521-06-193	57-00-463	MEDI EMPLOYER		10.89
PR031521-06-193	01-21-463	MEDI EMPLOYER		1927.24
PR031521-06-193	01-21-461	FICA EMPLOYER		1689.71
PR031521-06-193	12-00-461	FICA EMPLOYER		439.52
PR031521-06-193	12-00-463	MEDI EMPLOYER		102.79
PR031521-06-193	01-41-461	FICA EMPLOYER		1375.47
PR031521-06-193	01-41-463	MEDI EMPLOYER		321.72
01 INTERNAL REVENUE SERVICE 03/31/21		95297349	3096.97	
PR033121-03-217	75-00-215	FICA EMPLOYEE		812.40
PR033121-03-217	01-11-461	FICA EMPLOYER		812.40
PR033121-03-217	75-00-213	FIT		1092.15
PR033121-03-217	75-00-217	MEDICARE-EMPLOYEE		190.01
PR033121-03-217	01-11-463	MEDI EMPLOYER		190.01
74 ADEMCO INC			87.96	
VV64BB01	51-42-615.1644	CAMERA BRACKETS		87.96
74 ANIMAL WELFARE LEAGUE			102.00	
9046	01-21-599.89	FEB.2021 BILLING		102.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 AJ GALLAGHER RISK MGMT SERVICE			391.00	
3806180	01-12-592	2021FORDV3712INS		391.00
74 A T KULOVITZ & ASSOCIATES INC			690.00	
21-106	01-21-830.96	VEST *63		690.00
74 BELLA FLOWERS & GREENHOUSE			650.00	
214607	01-51-913.TREES	MAY1ST 100 PLANTS		650.00
74 BURBANK COMPLETE AUTO			184.80	
47919	01-21-513	BATTERY #3		135.94
47920	01-21-513	OIL CHANGE *14		48.86
74 LOUIS F CAINKAR LTD			8677.25	
STMT031521	01-16-533	JANUARY LEGAL SVCS		1590.00
STMT031521	01-17-533	JANUARY LEGAL SVCS		1391.25
STMT031521	01-21-533	JANUARY LEGAL SVCS		596.25
STMT031521	06-00-913.61	JANUARY LEGAL SVCS		132.50
STMT031521	01-12-533	JANUARY LEGAL SVCS		132.50
STMT031521	01-12-533	JANUARY LEGAL SVCS		132.50
STMT031521	01-12-533	JANUARY LEGAL SVCS		2186.25
STMT031521	01-13-533	JANUARY LEGAL SVCS		397.50
VOU040121	01-21-533	APR.2021 SERIVCES		1318.50
VOU040621	01-11-533	APRIL RETAINER		800.00
74 CALUMET CITY PLUMBING			1363.08	
45375	01-21-511	FLOOR DRAIN/DISPATCH		945.00
45585	01-21-511	WATER HTR SWITCH		418.08
74 CDW GOVERNMENT INC			59.84	
9818956	01-12-830.50	SERVER CABLE KIT		59.84
74 CHECKPOINT PRESS, INC.			298.00	
41342	01-22-553	BLUELINE/OFC.AD		298.00
74 CITYWIDE BUILDING MAINTENANCE,			1237.90	
39102	01-21-536	APRIL 2021 SERVICES		1237.90
74 CLARK, JOSEPH R			94.24	
VOU032521	01-21-563	TRVL EXP. NIBRS		94.24
74 COMMONWEALTH EDISON COMPANY			445.96	
000STMT031821	52-43-571.33426	SVC 2/17-3/18/2021		445.96
74 COMMONWEALTH EDISON COMPANY			751.92	
037STMT032321	01-41-571.71307	SVC 2/17-3/18/2021		751.92
74 COLLEY ELEVATOR CO.			240.00	
209105	01-19-529	CATEGORY TEST-INSP FEE		240.00
74 CONSERV FS			287.00	
6404465	52-43-629.2601	100LB GRS SEED,MAT		287.00
74 TRIBUNE PUBLISHING CO. LLC			67.50	
1417STMT031521	01-14-565	THRU6/14/21,#44061417		67.50
74 DISPLAY SALES			822.00	
INV-027930	01-41-614.2703	32BRCKTS&96BANDS		822.00
74 DONALD E. MORRIS ARCHITECT P.C			1240.00	
STMT033121	01-17-549	7737 95 ST/RESUBMTL		65.00
STMT033121	01-17-549	7737 95 ST/2ND RESUBMTL		65.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT033121	01-17-549	9055 ROBERTS/BUILD OUT		1110.00
74 DOORNBOS HEATING & AIR CONDITI			2445.00	
124000	57-00-511	7816 3E/NO HEAT		130.00
124056	57-00-511	7816/REPAIR LEAKS		1990.00
124205	57-00-511	7816 3E/BLEED BOILERS		325.00
74 DUKE'S ROOT CONTROL, INC			29045.00	
3983	52-43-515.2723	10 M/H GROUTED		15625.00
3987	52-43-515.2723	122 M/H INSPCTIONS		13420.00
74 DUNN-RITE BUILDING MAINTENANCE			477.00	
2210412	01-19-536	APRIL JANITORIAL SVC		477.00
74 BRYANT, ROBBIE			675.00	
7296	57-00-511	7812 1E/WATER LINE LEAK		525.00
7411	57-00-511	7815 1W/ROD KIT SINK		150.00
74 EASTERN ILLINOIS UNIVERSITY			90.00	
LTR032121	01-13-561	2021-2022 DUES		90.00
74 EXPERT CHEMICAL & SUPPLY			177.13	
856276	01-21-654	PT & CAN LINERS		177.13
74 MOL, JOSEPH C			400.00	
VOU040121	01-21-549.91	APR.2021 SERVICES		400.00
74 FLEETPRIDE INC			46.45	
70897494	01-41-613.1332	1014/EXHAUST TIP		36.99
70901465	01-41-613.1332	1014/EXHAUST CLIP		9.46
74 FRONTLINE PUBLIC SAFETY SOLUTI			1100.00	
FL52603	01-21-549.50	SOFTWARE RENEWAL		1100.00
74 GARVEY'S OFFICE PRODUCTS			120.85	
PINV2060039	01-41-651.2501	TIME CRDS,CPY PAPER		40.28
PINV2060039	51-42-651.2501	TIME CRDS,CPY PAPER		40.28
PINV2060039	52-43-651.2501	TIME CRDS,CPY PAPER		40.29
74 W.W. GRAINGER,INC.			308.20	
9843278160	35-41-860.STLT	ST LIGHT BULB CRDT		25.00-
9843278178	35-41-860.STLT	ST LIGHT BULB CRDT		125.00-
9849082277	01-41-613.1332	CUTTING BLADES		25.70
9850089559	01-21-611	PKG LOT BULBS		43.00
9852696229	01-41-629.1323	3CS GARBAGE BAGS		118.90
9852696229	01-41-611.1321	DOOR HANGER		90.20
9852696229	51-42-611.1321	DOOR HANGER		90.20
9852696229	52-43-611.1321	DOOR HANGER		90.20
74 CITY OF HICKORY HILLS			77.25	
8800STMT031821	01-21-571.WTR	HHPD WATER		77.25
74 ILLINOIS PUBLIC RISK FUND			16422.00	
65563	01-11-454	MAY WRKRS COMP		35.44
65563	01-13-454	MAY WRKRS COMP		13.77
65563	01-14-454	MAY WRKRS COMP		23.45
65563	01-16-454	MAY WRKRS COMP		2.09
65563	01-17-454	MAY WRKRS COMP		359.72
65563	01-21-454	MAY WRKRS COMP		8149.06
65563	01-22-454	MAY WRKRS COMP		1.71

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
65563	01-41-454	MAY WRKRS COMP		5637.45
65563	01-54-454	MAY WRKRS COMP		34.85
65563	12-00-454	MAY WRKRS COMP		32.24
65563	57-00-454	MAY WRKRS COMP		30.99
65563	51-42-454.1402	MAY WRKRS COMP		1511.51
65563	52-43-454.1402	MAY WRKRS COMP		589.06
65563	71-00-454	MAY WRKRS COMP		.66
74 ILLINOIS STATE POLICE			56.50	
06262STMT022821	01-00-389	RICKYROCKETS/2 PPL		56.50
74 IMAM, SYED			400.00	
VOU040621	01-16-549.34	ZBA CHAIR APRIL		400.00
74 JUSTICE-WILLOW SPRINGS WATER C			155502.57	
STMT032921	51-42-575.1641	SVC 2/25-3/29/21 30,093		149920.32
STMT032921	51-42-575.1641	2019 INCREASE		1194.69
STMT032921	51-42-575.1641	2020 INCREASE		4387.56
74 WALTER G. LIS			400.00	
VOU040621	01-12-549.50	APRIL SITE MAINT.		400.00
74 MCCANN INDUSTRIES			340.81	
P13913	01-41-629.2059	CONCRETE SUPPLIES		340.81
74 MENARDS			695.55	
53069	01-21-529	SOIL/WEED PREV.		19.86
53069	01-21-611	FILTERS+MISC		72.54
53143	01-21-611	BULBS/BALLAST		107.94
53143	01-21-529	PREEN		12.97
53434	57-00-611	7816 1W/TRIM		11.99
53434	57-00-611	MISC SUPPLIES		400.85
53506	01-41-629.1323	WEED SPRAYR,BLSTR		50.58
53506	01-41-651.2501	BATTERIES, GLUE		6.27
53506	51-42-651.2501	BATTERIES, GLUE		6.27
53506	52-43-651.2501	BATTERIES, GLUE		6.28
74 MENARDS - HODGKINS			83.18	
71178	01-21-611	BULBS/BALLASTS		83.18
74 METROPOLITAN INDUSTRIES, INC			15991.00	
INV026024	51-42-850	#2PH CL2 ANAYLZER		8484.00
INV026025	51-42-850	#1PH SUBMER TRANSDCR		3292.00
INV026026	52-43-515.1644	BLUERDG TRANSDUCR		4105.00
INV026123	01-41-549.1007	SCADA SVC MARCH		36.66
INV026123	51-42-549.1007	SCADA SVC MARCH		36.67
INV026123	52-43-549.1007	SCADA SVC MARCH		36.67
74 MODERN CARRIAGE WERKS INC			496.40	
13647	01-21-513	HOOD REPAIR *38		496.40
74 MUNICIPAL SYSTEMS LLC			2101.75	
MS 2021-03-32	01-21-549.50	MARCH 2021 MOVE		655.00
MS 2021-03-33	01-21-549.50	MARCH 2021 MOS		1446.75
74 NORTH EAST MULTI-REGIONAL TRAI			2660.00	
281594	01-21-563	MBSHP FEES		2660.00
74 NICOR GAS/NORTHERN ILLINOIS GA			514.68	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7820STMT031621	57-00-571.GAS	7820-24 2/15-3/16/21		514.68
74 NICOR GAS/NORTHERN ILLINOIS GA			546.36	
7812STMT031621	57-00-571.GAS	7812-16 2/15-3/16/21		546.36
74 NICOR GAS/NORTHERN ILLINOIS GA			573.56	
7804STMT031621	57-00-571.GAS	7804-08 2/15-3/16/21		573.56
74 NICOR GAS/NORTHERN ILLINOIS GA			595.87	
7805STMT031621	57-00-571.GAS	7805-09 2/15-3/16/21		595.87
74 NICOR GAS/NORTHERN ILLINOIS GA			557.96	
7815STMT031621	57-00-571.GAS	7815-19 2/15-3/16/21		557.96
74 NICOR GAS/NORTHERN ILLINOIS GA			552.16	
7821STMT031621	57-00-571.GAS	7821-27 2/15-3/16/21		552.16
74 OFFICE DEPOT, INC.			1075.41	
165241877001	01-14-651	TONER/MW		194.33
165241877001	01-14-651	CDR PACK		45.99
165243070001	01-14-651	TONER/MW		268.54
165243070001	01-14-651	TONER/ME		83.01
165243070001	01-14-651	MISC SUPPLIES		258.32
165243070001	01-12-651	C-FOLD TOWELS		25.47
165243070001	01-13-651	BINDERS		18.18
165243076001	01-14-651	TONER/SM		181.57
74 ON-TARGET SOLUTIONS GROUP, INC			500.00	
2364	01-21-563	TRAINING *14&37		500.00
74 PITNEY BOWES GLOBAL FINANCIAL			173.74	
3104550059	01-12-593	SVC 4/8-5/7/21		57.91
3104550059	01-13-593	SVC 4/8-5/7/21		57.91
3104550059	01-14-593	SVC 4/8-5/7/21		57.92
74 VCNA PRAIRIE, INC.			2905.75	
889937051	01-41-614.2708	7YRDS CONCRETE		980.75
889937168	01-41-614.2708	7YDS CONCRETE		1108.75
889939583	01-41-614.2708	5YRDS CONCRETE		816.25
74 PRO IMAGE AUTO SPA INC.			940.00	
21-0916	01-21-513.95	DETAIL #6		100.00
21-0930	01-21-513.95	DETAIL #7		100.00
21-0946	01-21-513.95	DETAIL #8		100.00
21-0985	01-21-513.95	DETAIL #1		100.00
21-1003	01-21-513.95	DETAIL #4		100.00
21-1029	01-21-513.95	DETAIL #5		100.00
21-1050	01-21-513.95	DETAIL #2		100.00
21-1056	01-21-513.95	DETAIL *51		80.00
21-1093	01-21-513.95	DETAIL *44		80.00
21-1110	01-21-513.95	DETAIL*14		80.00
74 REDISHRED CHICAGO INC.			85.00	
990081238	01-21-929	HHPD PURGE		85.00
74 PUBLIC SAFETY DIRECT, INC.			700.00	
97590	01-21-513	GRAPHICS #5		700.00
74 RESERVE ACCOUNT			300.00	
STMT040821	01-21-551	POSTAGE		300.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 RICOH USA, INC.			77.00	
5061651134	01-14-549	DOCMAL 3/20-4/19/21		77.00
74 ROBINSON ENGINEERING, LTD			5349.00	
21030248	35-41-860.9382	FLD INVST 9335 82ND		2628.50
21030249	33-43-850.1645	CONSTR ENG 99LFT ST		2016.00
21030251	35-41-890	2021CDBG ROADWAY		704.50
74 ROBERTS PARK F P D			391.00	
1279	01-21-563	CPR AED		391.00
74 RUSH TRUCK CENTERS OF ILLINOIS			815.00	
3022789701	01-41-613.1332	1014/WNDW REGULATR		815.00
74 SECRETARY OF STATE			10.00	
STMT040121	01-21-929	DL SUSPENSION		10.00
74 SID'S FLOWERS INC			187.95	
24235	01-12-913	SYMPATHY/J.BOYLE		187.95
74 SUBURBAN LABORATORIES INC			205.00	
186897	51-42-549.1602	WATER SAMPLES		205.00
74 TARGET ZERO - HVACR, INC.			894.00	
203752	01-21-511	WATER PUMP LEAK		894.00
74 TIRE SERVICES COMPANY			138.00	
260914	01-41-612.1321	1098/2 TIRES		138.00
74 THOMPSON ELEVATOR INSPECTION S			559.00	
21-0851	01-17-549	13 ELEVATOR INSPCTNS		559.00
74 TRAFFIC CONTROL & PROTECTION I			716.85	
106551	35-00-652.IPRF	25CONES, STOP SIGNS		716.85
74 TRI CITY FOODS OF ILLINOIS, LL			75.17	
3292021	01-21-599.92	MAR.21 PRISONER MEALS		75.17
74 UNIFIRST CORPORATION			74.19	
061 1360377	01-19-529	SVC RUG MATS		74.19
74 UNITED STATES POSTAL SERVICE			445.00	
VOU040621	51-42-551.2502	WATER BILL POSTAGE		445.00
74 UNITED RADIO COMM, INC.			182.94	
102034496-1	01-21-513	DOME LIGHTS&LABOR		140.44
102034625-1	01-21-513	IGN.PWR OUTLET#1		42.50
74 VERITY IT, LLC			1806.00	
4883	01-21-537	APRIL 21 RETAINER		1700.00
4883	01-21-651.50	APRIL 21 ANTIVIRUS		106.00
74 WEST PUBLISHING CORPORATION			258.97	
844105382	01-21-599.95	MARCH 2021 BILL		258.97
74 WESTFIELD FORD			959.51	
504630	01-21-513	UNIT 4 FAULT LIGHT		959.51
75 CITY OF HICKORY HILLS - GENERA03/26/21		93921422	8872.90	
PR031521-03-190	75-00-218-03	CAFETERIA-DENTAL		8408.28
PR031521-03-190	75-00-218-08	FLEX PLAN		464.62
75 HICKORY HILLS POLICE PENSION F03/31/21		99820416	10648.14	
PR031521-11-198	75-00-219-04	POLICE PENSION		10648.14
75 ILLINOIS MUNICIPAL RETIREMENT 04/08/21		70573	37730.83	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR022821-05-157	75-00-216	IMRF EMPLOYEE		5359.10
PR022821-05-157	01-11-462	IMRF EMPLOYER		288.16
PR022821-05-157	01-14-462	IMRF EMPLOYER		666.92
PR022821-05-157	01-16-462	IMRF EMPLOYER		27.06
PR022821-05-157	01-22-462	IMRF EMPLOYER		42.52
PR022821-05-157	01-17-462	IMRF EMPLOYER		316.79
PR022821-05-157	51-42-462.1814	IMRF EMPLOYER		2825.98
PR022821-05-157	52-43-462.1814	IMRF EMPLOYER		1029.61
PR022821-05-157	71-00-462	IMRF EMPLOYER		25.77
PR022821-05-157	01-13-462	IMRF EMPLOYER		408.47
PR022821-05-157	01-54-462	IMRF EMPLOYER		81.04
PR022821-05-157	57-00-462	IMRF EMPLOYER		81.03
PR022821-05-157	01-21-462	IMRF EMPLOYER		3621.53
PR022821-05-157	12-00-462	IMRF EMPLOYER		512.40
PR022821-05-157	01-41-462	IMRF EMPLOYER		2524.56
PR031521-05-192	75-00-216	IMRF EMPLOYEE		5328.96
PR031521-05-192	01-11-462	IMRF EMPLOYER		288.16
PR031521-05-192	01-14-462	IMRF EMPLOYER		685.03
PR031521-05-192	01-16-462	IMRF EMPLOYER		27.06
PR031521-05-192	01-22-462	IMRF EMPLOYER		42.52
PR031521-05-192	01-17-462	IMRF EMPLOYER		316.79
PR031521-05-192	51-42-462.1814	IMRF EMPLOYER		2099.56
PR031521-05-192	52-43-462.1814	IMRF EMPLOYER		1310.97
PR031521-05-192	71-00-462	IMRF EMPLOYER		25.77
PR031521-05-192	01-13-462	IMRF EMPLOYER		408.47
PR031521-05-192	01-54-462	IMRF EMPLOYER		92.93
PR031521-05-192	57-00-462	IMRF EMPLOYER		92.92
PR031521-05-192	01-21-462	IMRF EMPLOYER		3452.14
PR031521-05-192	12-00-462	IMRF EMPLOYER		694.33
PR031521-05-192	01-41-462	IMRF EMPLOYER		2883.25
PR033121-02-216	75-00-216	IMRF EMPLOYEE		792.88
PR033121-02-216	01-11-462	IMRF EMPLOYER		1378.15
75 TRANSAMERICA RETIREMENT SOLUTI03/31/21		35696126	6654.21	
PR031521-08-195	75-00-216-01	457K DEFERRED COM		4127.95
PR031521-08-195	75-00-219	ROTH PLAN		1672.65
PR033121-04-218	75-00-216-01	457K DEFERRED COM		853.61
** TOTAL CHECKS TO BE ISSUED			388029.94	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			78737.87	
DISCRETIONARY FUND			132.50	
911 SERVICE FUND			1781.28	
SEWER CAPITAL IMPROVEMENT FUND			2016.00	
CAPITAL PROJECTS FUND			3899.85	
WATER FUND			175837.18	
SEWER FUND			37753.02	
PARKVIEW OPERATING ACCT			7135.83	
REFUSE FUND			68.13	
PAYROLL FUND			80668.28	
*** GRAND TOTAL ***			388029.94	
TOTAL FOR REGULAR CHECKS:			270,967.16	
TOTAL UNPOSTED MANUAL CHECKS:			117,062.78	

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
75 HICKORY HILLS POLICE PENSION F		04/08/21	26121794	127000.00	
773 VOU040521	01-21-992	APRIL CITY CONTRIB			127000.00

** TOTAL MANUAL CHECKS REGISTERED 127000.00

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	53156.70	.00	53156.70
74	270967.16	.00	270967.16
75	63906.08	127000.00	190906.08
TOTAL CASH	388029.94	127000.00	515029.94

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	78737.87	127000.00	205737.87
06	132.50	.00	132.50
12	1781.28	.00	1781.28
33	2016.00	.00	2016.00
35	3899.85	.00	3899.85
51	175837.18	.00	175837.18
52	37753.02	.00	37753.02
57	7135.83	.00	7135.83
71	68.13	.00	68.13
75	80668.28	.00	80668.28
TOTAL DISTR	388029.94	127000.00	515029.94