PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE		07/30/21	6965008	9896.33	
PR071521-04-540	75-00-214	SIT			9896.33
01 ILLINOIS DEPARTMENT OF REVENUE		07/30/21	10280208	538.58	
PR073121-01-556	75-00-214	SIT			538.58
01 ILLINOIS DEPARTMENT OF REVENUE		08/13/21	41906960	9502.17	
PR073121-04-576	75-00-214	SIT			9502.17
01 INTERNAL REVENUE SERVICE		07/30/21	74698079	45175.99	
PR071521-06-542	75-00-215	FICA EMPLOYEE			6360.08
PR071521-06-542	01-11-461	FICA EMPLOYER			143.19
PR071521-06-542	01-14-461	FICA EMPLOYER			346.07
PR071521-06-542	75-00-213	FIT			25889.31
PR071521-06-542	75-00-217	MEDICARE-EMPLOYEE			3283.26
PR071521-06-542	01-11-463	MEDI EMPLOYER			33.49
PR071521-06-542	01-14-463	MEDI EMPLOYER			80.94
PR071521-06-542	01-16-461	FICA EMPLOYER			13.15
PR071521-06-542	01-22-461	FICA EMPLOYER			20.68
PR071521-06-542	01-16-463	MEDI EMPLOYER			3.08
PR071521-06-542	01-22-463	MEDI EMPLOYER			4.83
PR071521-06-542	01-17-461	FICA EMPLOYER			253.20
PR071521-06-542	01-17-463	MEDI EMPLOYER			59.22
PR071521-06-542	01-13-461	FICA EMPLOYER			211.40
PR071521-06-542	01-13-463	MEDI EMPLOYER			49.44
PR071521-06-542	51-42-461.1814	FICA EMPLOYER			987.42
PR071521-06-542	52-43-461.1814	FICA EMPLOYER			788.32
PR071521-06-542	71-00-461	FICA EMPLOYER			12.92
PR071521-06-542	51-42-463.1818	MEDI EMPLOYER			230.91
PR071521-06-542	52-43-463.1818	MEDI EMPLOYER			184.39
PR071521-06-542	71-00-463	MEDI EMPLOYER			3.01
PR071521-06-542	01-54-461	FICA EMPLOYER			46.71
PR071521-06-542	57-00-461	FICA EMPLOYER			46.70
PR071521-06-542	01-54-463	MEDI EMPLOYER			10.92
PR071521-06-542	57-00-463	MEDI EMPLOYER			10.92
PR071521-06-542	01-21-463	MEDI EMPLOYER			2224.21
PR071521-06-542	01-21-461	FICA EMPLOYER			1831.80
PR071521-06-542	12-00-461	FICA EMPLOYER			434.64
PR071521-06-542	12-00-463	MEDI EMPLOYER			101.66
PR071521-06-542	01-41-461	FICA EMPLOYER			1223.88
PR071521-06-542	01-41-463	MEDI EMPLOYER			286.24
01 INTERNAL REVENUE SERVICE		07/30/21	71913007	3141.56	
PR073121-03-558	75-00-215	FICA EMPLOYEE			824.63
PR073121-03-558	01-11-461	FICA EMPLOYER			824.63
PR073121-03-558	75-00-213	FIT			1106.60
PR073121-03-558	75-00-217	MEDICARE-EMPLOYEE			192.85
PR073121-03-558	01-11-463	MEDI EMPLOYER			192.85
01 INTERNAL REVENUE SERVICE		08/13/21	63345895	43396.63	
PR073121-06-578	75-00-215	FICA EMPLOYEE			6434.20

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR073121-06-578	01-11-461	FICA EMPLOYER		143.19
PR073121-06-578	01-14-461	FICA EMPLOYER		318.05
PR073121-06-578	75-00-213	FIT		24218.39
PR073121-06-578	75-00-217	MEDICARE-EMPLOYEE		3154.92
PR073121-06-578	01-11-463	MEDI EMPLOYER		33.49
PR073121-06-578	01-14-463	MEDI EMPLOYER		74.38
PR073121-06-578	01-16-461	FICA EMPLOYER		12.95
PR073121-06-578	01-22-461	FICA EMPLOYER		20.36
PR073121-06-578	01-16-463	MEDI EMPLOYER		3.03
PR073121-06-578	01-22-463	MEDI EMPLOYER		4.76
PR073121-06-578	01-17-461	FICA EMPLOYER		253.20
PR073121-06-578	01-17-463	MEDI EMPLOYER		59.22
PR073121-06-578	01-13-461	FICA EMPLOYER		210.96
PR073121-06-578	01-13-463	MEDI EMPLOYER		49.33
PR073121-06-578	51-42-461.1814	FICA EMPLOYER		664.96
PR073121-06-578	52-43-461.1814	FICA EMPLOYER		817.52
PR073121-06-578	71-00-461	FICA EMPLOYER		12.92
PR073121-06-578	51-42-463.1818	MEDI EMPLOYER		155.54
PR073121-06-578	52-43-463.1818	MEDI EMPLOYER		191.20
PR073121-06-578	71-00-463	MEDI EMPLOYER		3.01
PR073121-06-578	01-54-461	FICA EMPLOYER		58.71
PR073121-06-578	57-00-461	FICA EMPLOYER		54.38
PR073121-06-578	01-54-463	MEDI EMPLOYER		13.74
PR073121-06-578	57-00-463	MEDI EMPLOYER		12.71
PR073121-06-578	01-21-461	FICA EMPLOYER		2100.81
PR073121-06-578	01-21-463	MEDI EMPLOYER		2141.45
PR073121-06-578	12-00-461	FICA EMPLOYER		243.08
PR073121-06-578	12-00-463	MEDI EMPLOYER		56.85
PR073121-06-578	01-41-461	FICA EMPLOYER		1523.11
PR073121-06-578	01-41-463	MEDI EMPLOYER		356.21
74 AMAZON CAPITAL SERVICES, INC			67.47	
16NX-CJHH-DWRJ	52-43-612.1321	2SAND BLSTR CONCTR		27.48
1CPT-KX1L-63LP	51-42-615.1644	RTRN FOUNTAIN		212.00-
1FJ4-CFHH-GCND	51-42-615.1644	2OUTDR FOUNTAINS		424.00
1FTQ-N4TQ-7QXQ	51-42-615.1644	RTRN FOUNTAIN		212.00-
1YNL-MYCT-3VPJ	35-41-890.9192	BIRD BATH		39.99
74 A-OK GLASS, METAL & MIRROR, IN			2000.00	
2028	01-54-820	HANDICAP DR CLOSER		2000.00
74 JAMES J. BERNARD			295.00	
160	57-00-511	7805 2E/EXTRACT CARPT		125.00
160	57-00-511	7820 1W/RMV WATER		45.00
160	57-00-511	7816 2W/EXTRACT CARPT		125.00
74 BUCKEYE POWER SALES CO., INC.			1245.00	
PSV245441	51-42-515.1644	#1PH GEN MTN		1245.00
74 BURBANK COMPLETE AUTO			1582.11	
48167	01-21-513	WINDOW SWITCH/SEAT BEZEL/DEFLECTOR		491.52
48305	01-21-513	FRNT STRUT ASSEMBLY		549.09

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
48339	01-21-513	OIL CHANGE #2		45.11
48342	01-21-513	OIL CHANGE #5		48.86
48350	01-21-513	OIL CHNGE/TIRE ALIGN&ROTATION #7		189.53
48359	01-21-513	IGNITION CYLINDER #4		258.00
74 LOUIS F CAINKAR LTD			10401.00	
STMT071221	01-13-533	JULY LEGAL SERVICES		795.00
STMT071221	01-17-533	JULY LEGAL SERVICES		1656.25
STMT071221	01-21-533	JULY LEGAL SERVICES		66.25
STMT071221	01-41-533	JULY LEGAL SERVICES		618.34
STMT071221	51-42-533	JULY LEGAL SERVICES		750.84
STMT071221	52-43-533	JULY LEGAL SERVICES		618.32
STMT071221	06-00-913.61	JULY LEGAL SERVICES		132.50
STMT071221	01-12-533	JULY LEGAL SERVICES		3445.00
VOU080121	01-21-533	AUG.2021 SERVICES		1318.50
VOU080321	01-11-533	AUG RETAINER		1000.00
74 CALIFORNIA FLOORING, LTD			4600.00	
17775	57-00-511	7809 3E/INST CARPET		900.00
17790	57-00-511	78243W/CARPET,TILE,MISC		2225.00
17791	57-00-511	7815 2E/INSTALL CARPET		1475.00
74 COOK COUNTY TREASURER-E&M ITEM			1446.49	
2021-2	01-41-515.1634	MTN 4/1-6/30/2021		1446.49
74 CDW GOVERNMENT INC			1890.46	
H037298	01-41-651.2501	FIREWALL		213.33
H037298	51-42-651.2501	FIREWALL		213.33
H037298	52-43-651.2501	FIREWALL		213.34
H296013	01-12-830.50	POWER DISTRIB UNIT		114.70
H304002	01-14-651	BATTERY BACKUP		85.99
H304002	01-13-651	BATTERY BACKUP		85.99
H304002	01-17-651	BATTERY BACKUP		85.99
H329667	01-12-537	1YR VERITUS BACKUP		877.79
74 CITYWIDE BUILDING MAINTENANCE,			1237.90	
40284	01-21-536	AUG.2021 SERVICES		1237.90
74 COMMONWEALTH EDISON COMPANY			413.42	
000STMT071621	52-43-571.33426	SVC6/16-7/16/2021		413.42
74 COMMONWEALTH EDISON COMPANY			1315.18	
028STMT073021	01-41-571.75284	SVC 5/7-6/8/2021		1315.18
74 COMMONWEALTH EDISON COMPANY			525.57	
037STMT072121	01-41-571.71307	SVC 6/16-7/16/21		525.57
74 COMMONWEALTH EDISON COMPANY			13.98	
78162WSMT080221	57-00-571.ELEC	78162W/SVC7/2-8/2/21		13.98
74 COMMONWEALTH EDISON COMPANY			18.01	
78052ESMT072621	57-00-571.ELEC	7805 2E SVC 7/1-7/24/21		18.01
74 COMMONWEALTH EDISON COMPANY			5.41	
78093ESMT071221	57-00-571.ELEC	7809 3E 7/1-7/7/21		5.41
74 COLLEY ELEVATOR CO.			631.00	
214054	01-19-529	ELEV INSP SVC 8/1-10/31		267.00
214752	01-21-511	6MTH INSP. SERV.		364.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 COMCAST			722.24	
127663143	01-12-552.50	SVC 8/1-8/31/21		180.56
127663143	01-54-552.50	SVC 8/1-8/31/21		180.56
127663143	01-21-537	SVC 8/1-8/31/21		180.56
127663143	01-41-552.7855	SVC 8/1-8/31/21		60.19
127663143	51-42-552.7855	SVC 8/1-8/31/21		60.19
127663143	52-43-552.7855	SVC 8/1-8/31/21		60.18
74 COMCAST			494.45	
5051STMT080221	01-12-552.50	SVC 8/9-9/8/21		169.49
5051STMT080221	01-13-552	SVC 8/9-9/8/21		20.00
5051STMT080221	01-14-552	SVC 8/9-9/8/21		40.00
5051STMT080221	01-17-552	SVC 8/9-9/8/21		20.00
5051STMT080221	01-19-552	SVC 8/9-9/8/21		20.00
8818STMT071021	01-41-552.7855	SVC 7/14-8/13/21		74.99
8818STMT071021	51-42-552.7855	SVC 7/14-8/13/21		74.99
8818STMT071021	52-43-552.7855	SVC 7/14-8/13/21		74.98
74 COMPLEX NETWORK SOLUTIONS, INC			250.00	
1619	01-21-511	PTZ CAMERA CHECK/ESTIMATE		250.00
74 DMC SECURITY			115.50	
293646	01-19-529	MONITR RADIO 9/1-11/30		115.50
74 DONALD E. MORRIS ARCHITECT P.C			880.00	
STMT073021	01-17-549	8760 95 ST/RESUBMTL		65.00
STMT073021	01-17-549	8021 W 95 ST/BUILDOUT		750.00
STMT073021	01-17-549	8942 W 91 PL/RESUBMTL		65.00
74 DOORNBOS HEATING & AIR CONDITI			2341.00	
126546	01-54-511	GENERATOR MAINT		2341.00
74 DUNN-RITE BUILDING MAINTENANCE			477.00	
2210808	01-19-536	AUG JANITORIAL SVC		477.00
74 BRYANT, ROBBIE			145.00	
7480	57-00-511	7809 2W/KIT SINK PIPE		145.00
74 EXPERT CHEMICAL & SUPPLY			384.58	
857448	01-21-654	TOWELS/TISSUE/CAN LINER/BOWL CLNR		384.58
74 MOL, JOSEPH C			400.00	
VOU080121	01-21-549.91	AUG.2021 SERVICES		400.00
74 FLEETPRIDE INC			645.22	
78127715	01-41-613.1332	1028/BRK DRM&SHOE		441.96
78128970	01-41-613.1332	1028/SPEED SENSOR		117.70
78545951	01-41-613.1332	4 CORE RETURNS		104.00-
78889440	01-41-613.1332	8000/DEF SOLUTION		33.01
78889440	51-42-613.1332	8000/DEF SOLUTION		33.01
78889440	52-43-613.1332	8000/DEF SOLUTION		33.02
79049421	01-41-612.1321	1020/HYDRLC FITNG		90.52
74 WILLIAM FRITZ			840.00	
VOU080421	01-17-549.41	21 ELECTRICAL INSPCTNS		840.00
74 GASVODA & ASSOCIATES, INC			16650.00	
INV2101406	35-00-529	TRAFIC BOX 79&82AVE		16650.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 W.W. GRAINGER,INC.			917.93	
9007457212	01-41-629.1634	TERMNL BLK,COVER		118.06
9007457212	01-41-611.1321	MOTOR & BELT		38.03
9007457212	51-42-611.1321	MOTOR & BELT		38.03
9007457212	52-43-611.1321	MOTOR & BELT		38.03
9972561295	01-41-629.1634	2 CIRCUIT BREAKERS		685.78
74 HARLEM AUTO PARTS & PAINT SUPP			33.35	
6982-480193	01-41-613.1332	1006/SANDING PADS		33.35
74 CITY OF HICKORY HILLS			1738.99	
7700STMT071621	01-41-571.7700	SVC 6/1-6/30/2021		46.18
7700STMT071621	51-42-571.7700	SVC 6/1-6/30/2021		46.18
7700STMT071621	52-43-571.7700	SVC 6/1-6/30/2021		46.17
7800STMT071621	01-54-571.WTR	7800 3 M		56.25
7804STMT071621	57-00-571.WTR	7804-08 23 M		283.83
7805STMT071621	57-00-571.WTR	7805-09 23 M		283.83
7812STMT071621	57-00-571.WTR	7812-16 16 M		214.46
7815STMT071621	57-00-571.WTR	7815-19 19 M		244.19
7820STMT071621	57-00-571.WTR	7820-24 17 M		224.37
7821STMT071621	57-00-571.WTR	7821-27 22 M		273.92
9411STMT071621	51-42-571.9411	SVC 6/1-6/30/2021		19.61
74 ILLINOIS LAW ENFORCEMENT ALARM			120.00	
DUES10585	01-21-563	2021 MBSP DUES		120.00
74 ILLINOIS PUBLIC RISK FUND			16422.00	
65567	01-11-454	SEPT WRKRS COMP		35.44
65567	01-13-454	SEPT WRKRS COMP		13.77
65567	01-14-454	SEPT WRKRS COMP		23.45
65567	01-16-454	SEPT WRKRS COMP		2.09
65567	01-17-454	SEPT WRKRS COMP		359.72
65567	01-21-454	SEPT WRKRS COMP		8149.06
65567	01-22-454	SEPT WRKRS COMP		1.71
65567	01-41-454	SEPT WRKRS COMP		5637.45
65567	01-54-454	SEPT WRKRS COMP		34.85
65567	12-00-454	SEPT WRKRS COMP		32.24
65567	57-00-454	SEPT WRKRS COMP		30.99
65567	51-42-454.1402	SEPT WRKRS COMP		1511.51
65567	52-43-454.1402	SEPT WRKRS COMP		589.06
65567	71-00-454	SEPT WRKRS COMP		.66
74 IMAM, SYED			400.00	
VOU080321	01-16-549.34	AUGUST ZBA CHAIRMAN		400.00
74 JUSTICE-WILLOW SPRINGS WATER C			164709.77	
STMT072821	51-42-575.1641	SVC 6/29-7/28/21 31,471		164709.77
74 KEVRON PRINTING & MAILING, INC			65.00	
21-49591	01-17-554	BUSINESS CARDS		65.00
74 K-FIVE HODGKINS, LLC			200.00	
31700	01-41-574.1502	2LDS ASPHLT SPOIL		66.66
31700	51-42-574.1502	2LDS ASPHLT SPOIL		66.67

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
31700	52-43-574.1502	2LDS ASPHLT SPOIL		66.67
74 LYON FINANCIAL SERVICES, INC			39.36	
274745074	01-13-512	COPIES 7/3-8/2/21		19.68
274745074	01-14-512	COPIES 7/3-8/2/21		19.68
74 LACK FUNERAL SERVICES			800.00	
STMT072021	01-21-929	RD#21-05639		400.00
STMT072021	01-21-929	RD#21-05664		200.00
STMT072121	01-21-929	RD#21-05738		200.00
74 WALTER G. LIS			400.00	
VOU080321	01-12-549.50	AUG SITE MAINT		400.00
74 JAMES S. MANUZAK			280.00	
VOU080421	01-17-549.44	7 HVAC INSPECTIONS		280.00
74 FIA CARD SERVICES, NATIONAL AS			25.29	
4662STMT080421	01-14-552	ICLOUD/CTY CLK		2.99
4662STMT080421	01-12-913	MAIL CHIMP		22.30
74 MENARDS			718.22	
60743	01-21-652	STANDARD DUTY TARPS		30.93
60807	57-00-611	7805 2E/TOILTSEAT,GLOBE		26.43
60807	57-00-611	7804 1E/FAN CHAIN		3.97
60807	57-00-611	LIGHTING,SWITCH PLATES		53.82
60874	52-43-615.2602	SAND BLSTNG SAND		60.22
60944	57-00-611	7816 2W/TOILET,1X6		209.99
60944	57-00-611	7824 1E/PVC		7.98
60944	57-00-611	7827 1E/FURN GLIDE		2.49
60944	57-00-611	SHWR HEAD,SMK ALARM		56.50
60983CM	57-00-611	SHOWER HEAD		9.99-
60985	01-21-611	DAMPRID		47.94
60985	01-21-654	CLOROX WIPES		21.45
61043	01-41-654.1321	PINESOL,SMPLE GRN		8.11
61043	51-42-654.1321	PINESOL,SMPLE GRN		8.11
61043	52-43-654.1321	PINESOL,SMPLE GRN		8.11
61043	51-42-615.2722	SCREWS		13.46
61580	01-54-611	BALLAST, BULBS		65.91
61594	01-54-611	BALLAST, BULBS		66.81
61628	35-41-890.9192	EXT PAINT		35.98
74 M E SIMPSON CO, INC			475.00	
37034	51-42-549.2709	LK DET 9540 RBRT RD		475.00
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV029793	01-41-549.1007	SCADA FOR JULY		36.67
INV029793	51-42-549.1007	SCADA FOR JULY		36.67
INV029793	52-43-549.1007	SCADA FOR JULY		36.66
74 MIDWEST NAMEPLATE CORPORATION			27.43	
49496	01-21-929	I.EENIGENBURG NAMEPLATE		27.43
74 LEO M. MILLER			440.00	
VOU080421	01-17-549.40	11 BLDG INSPECTIONS		440.00
74 MUNICIPAL SYSTEMS LLC			1397.50	
MS2021-07-31	01-21-549.50	JULY2021MOVE		270.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
MS2021-07-32	01-21-549.50	JULY2021MOS		1127.50
74 NICOR GAS/NORTHERN ILLINOIS GA			208.17	
7820STMT071521	57-00-571.GAS	7820-24 SVC 6/15-7/15		208.17
74 NICOR GAS/NORTHERN ILLINOIS GA			193.31	
7812STMT071521	57-00-571.GAS	7812-16 SVC 6/15-7/15		193.31
74 NICOR GAS/NORTHERN ILLINOIS GA			252.62	
7804STMT071521	57-00-571.GAS	7804-08 SVC 6/15-7/15		252.62
74 NICOR GAS/NORTHERN ILLINOIS GA			211.88	
7805STMT071521	57-00-571.GAS	7805-09 SVC 6/15-7/15		211.88
74 NICOR GAS/NORTHERN ILLINOIS GA			192.58	
7815STMT071521	57-00-571.GAS	7815-19 SVC 6/15-7/15		192.58
74 NICOR GAS/NORTHERN ILLINOIS GA			186.65	
7821STMT071521	57-00-571.GAS	7821-27 SVC 6/15-7/15		186.65
74 NRF INC			43275.00	
INV073021	01-41-820	PW BLDNG ROOF		14425.00
INV073021	51-42-820	PW BLDNG ROOF		14425.00
INV073021	52-43-820	PW BLDNG ROOF		14425.00
74 OFFICE DEPOT, INC.			281.11	
183757756001	01-14-651	WIRELESS MICE		26.98
183758512001	01-14-651	CD/DVD SLEEVES		5.09
183918222001	01-13-651	TONER/TREASURER		249.04
74 PETE'S LAWN CARE, INC.			500.00	
620210802	01-41-529.012D	2 DET POND CUTS		500.00
74 PITNEY BOWES GLOBAL FINANCIAL			308.41	
3104787906	01-12-593	SVC 8/8-9/7/21		57.91
3104787906	01-13-593	SVC 8/8-9/7/21		57.91
3104787906	01-14-593	SVC 8/8-9/7/21		57.92
3104891032	01-21-551	LEASE		134.67
74 PRIME APPLIANCE SERVICE LLC			310.00	
INV072621	57-00-511	7805 1E/THERMOSTAT		116.66
INV072621	57-00-511	7809 3E/MODULE		126.67
INV072621	57-00-511	7804-08 WASHER BELT		66.67
74 HITZEMAN, KARL			140.00	
12227	57-00-511	7824 1E/SPRAY ANTS		20.00
12227	01-54-511	TREAT FOR ANTS & RATS		120.00
74 PROVEN OCCUPATIONAL HEALTH			144.00	
STMT071721	35-00-652.IPRF	DOT DRUG PIW,HER,MAT		144.00
74 RAMAR SUPPLY CORP			32.04	
1/940290	01-54-650	C-FOLD TOWELS		32.04
74 CIT BANK, N.A.			227.95	
38204543	01-21-651	MTHLY LEASE		227.95
74 RICCIO CONSTRUCTION CORPORATIO			7800.00	
3504	52-43-515.2723	9220RR SWR RPLCMNT		7800.00
74 RICHARD J. KELLEHER			725.00	
408208	57-00-511	78162W/PNT 2 BDRM UNIT		725.00
74 RICOH USA, INC.			77.00	
5062449730	01-14-549	DOCMAL 7/20-8/19/21		77.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ROBINSON ENGINEERING, LTD			12376.50	
21070502	35-41-860.9382	9335 82ND FLOODING		4999.00
21070503	35-41-890	2021CDBG ROADWY		4567.50
21070504	01-17-532	VERIZON SITE REVIEW		2810.00
74 RUSH TRUCK CENTERS OF ILLINOIS			107.80	
3024201504	01-41-613.1332	1028/BACKNG PLATES		107.80
74 SAFE ELECTRICAL SERVICE, INC			1617.00	
6032	57-00-511	78042E/DISTRBTN SYSTEM		1617.00
74 SCHAAF EQUIPMENT CO. INC.			140.17	
1000063620	01-41-612.1321	SHRT BLOCK		140.17
74 SCHROEDER MATERIAL INC			34.74	
S1164960	52-43-615.2602	HYDRO CEMENT		34.74
74 SMITHEREEN COMPANY			61.00	
2524851	01-41-511.1321	PEST CNTRL AUGUST		20.33
2524851	51-42-511.1321	PEST CNTRL AUGUST		20.33
2524851	52-43-511.1321	PEST CNTRL AUGUST		20.34
74 SOBCZAK, EDWARD A			3316.65	
6182021	57-00-511	7809 3E/MISC RPRS		306.80
6182021	57-00-511	7809 3E/MISC RPRS		157.50
6182021	57-00-511	7815-19/LEVEL WASHER		20.50
6232021	57-00-511	78093E INST RANGE HOOD		50.85
6232021	57-00-511	7827 1E-RPLC A/C UNIT		129.95
6232021	57-00-511	7809 3E- MISC RPRS		276.20
6232021	57-00-511	78192W INST 2BDRM FANS		79.10
6232021	57-00-511	7819- 1FL RAILING BRCKT		22.60
6232021	57-00-511	7809 3E -MISC RPRS		89.00
6232021	57-00-511	7805 1E CHNG APT LOCKS		49.00
6292021	57-00-511	7809 3E/MIS RPRS		50.50
6292021	57-00-511	7805 2W/MISC RPRS		89.00
6292021	57-00-511	7808 1W/BTH RPR, SC		59.50
6292021	57-00-511	7809 2E/MED CBNT		7.00
6292021	57-00-511	7805 1W/GFCI,TOI		28.00
6292021	57-00-511	7824 2E/SHWR HEAD		21.00
6302021	57-00-511	7827 1E/INST A/C		62.15
6302021	57-00-511	7824 3E/RPR PATIO DR		16.95
6302021	57-00-511	7809 3E/RPLC FRIG,TRIM		100.80
672021	57-00-511	7809 3E/MISC RPRS		135.60
672021	57-00-511	78161E/SAND BTH DRYWL		83.45
672021	01-54-511	PUT UP TABLES/CHAIRS		28.25
672021	57-00-511	7805 1E/SET TOILET,SINK		182.20
672021	57-00-511	7809 3E/RECOAT DRYWL		35.90
672021	57-00-511	78161E/RETAPE BTHWALLS		59.50
672021	57-00-511	7820 3E/PATIO SCRN DR		56.50
672021	57-00-511	7805 1E/PATIO SCRN DR		11.30
692021	57-00-511	7809 3E/MISC RPRS		129.95
692021	57-00-511	7808 1W/RECEPTICLE		5.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
692021	57-00-511	7805 1E/MISC RPRS		90.40
692021	57-00-511	7808 1W/FANBLD,SMKALRM		129.95
692021	57-00-511	7804 1W/TIGHTN KIT FCT		19.00
692021	57-00-511	7805 1E/MISC RPRS		56.00
692021	57-00-511	7815 1E/CLOSET BRKTS		28.00
692021	57-00-511	7809/REATCH HAND RAIL		14.00
692021	57-00-511	7809 1W/RPLC KIT SHELF		28.00
752021	57-00-511	7805 2E/DRYWALL,HINGES		208.40
752021	57-00-511	7805 1E/CLOSET BRACKET		16.95
752021	57-00-511	7805 2E/RECOAT DRYWALL		63.00
752021	57-00-511	7804 FRNT/REAR BULBS		16.95
752021	57-00-511	78041E REPLC KIT FAUCET		89.75
752021	57-00-511	7808 1W REPLC SINK DRN		47.35
752021	57-00-511	7805 2E RECOAT DRYWALL		130.95
752021	57-00-511	7815 3E/RPR KIT DRAWER		33.90
74 SOUND & SECURE INC			2495.00	
P 4500	01-54-511	FIRE ALARM BATTERIES		615.00
P 4501	01-54-511	RPR CAMERA SYSTEM		920.00
P 4502	57-00-511	FIREALRMBATERIES/6BLDG		960.00
74 SUBURBAN LABORATORIES INC			205.00	
192055	51-42-549.1602	WATER SAMPLES		205.00
74 TAVARES, DAVID M.			920.00	
VOU080421	01-17-549.43	23 PLUMBING INSPCTNS		920.00
74 TRI-TECH FORENSICS, INC			45.50	
506019	01-21-652	EVIDENCE TUBES/APPLICATORS		45.50
74 UNIFIRST CORPORATION			74.19	
061 1386229	01-19-529	SVC RUG MATS		74.19
74 UNITED STATES POSTAL SERVICE			400.00	
VOU080921	51-42-551.2502	WATER BILL POSTAGE		400.00
74 UNITED RADIO COMM, INC.			6684.38	
102035862-1	01-21-513	SQUAD BUILD#3		6684.38
74 US GAS			48.30	
374260	01-41-513.1332	4000/CYLNDR RENTL		48.30
74 VIJAY K. HARIKRISHNA			672.00	
333	01-21-549.50	HHPD PEER SUPPORT		672.00
74 VERITY IT, LLC			1950.00	
5723	03-00-537	AUGUST IT SERVICES		1950.00
74 VULCAN CONSTRUCTION MATERIALS,			333.05	
32681239	52-43-615.2712	22.78T FA-6 SAND		333.05
74 WAREHOUSE DIRECT, INC.			271.64	
5009894-0	01-21-651	PRINTING PAPER		228.25
5009894-0	01-21-511	PAPER PLATES		43.39
74 WEST PUBLISHING CORPORATION			258.97	
844787491	01-21-599.95	JULY 2021		258.97
74 W.G.N. FLAG & DECORATING CO			125.00	
58569	01-21-929	HICKORY HILLS FLAG		125.00
74 ARTHUR GEORGE WROBEL			400.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU080321	01-21-549.48	8/3/21 HEARING		400.00
74 DONALD BRONGIEL			43.02	
VOU081021	55-00-240	REF CRBAL 5832892401		43.02
75 CITY OF HICKORY HILLS - GENERA07/23/21		72483110	8854.87	
PR071521-03-539	75-00-218-03	CAFETERIA-DENTAL		8390.25
PR071521-03-539	75-00-218-08	FLEX PLAN		464.62
75 CITY OF HICKORY HILLS - GENERA08/07/21		81819241	9108.81	
PR073121-03-575	75-00-218-03	CAFETERIA-DENTAL		8644.19
PR073121-03-575	75-00-218-08	FLEX PLAN		464.62
75 HICKORY HILLS POLICE PENSION F07/30/21		31374964	11884.19	
PR071521-11-547	75-00-219-04	POLICE PENSION		11884.19
75 HICKORY HILLS POLICE PENSION F08/13/21		21493953	10937.71	
PR073121-10-582	75-00-219-04	POLICE PENSION		10937.71
75 ILLINOIS MUNICIPAL RETIREMENT 07/30/21		71133	39667.03	
PR062821-02-514	75-00-216	IMRF EMPLOYEE		187.56
PR062821-02-514	01-21-462	IMRF EMPLOYER		515.59
PR062821-03-469	75-00-216	IMRF EMPLOYEE		86.88
PR062821-03-469	01-21-462	IMRF EMPLOYER		238.84
PR063021-05-501	75-00-216	IMRF EMPLOYEE		5510.86
PR063021-05-501	01-11-462	IMRF EMPLOYER		292.48
PR063021-05-501	01-14-462	IMRF EMPLOYER		711.37
PR063021-05-501	01-16-462	IMRF EMPLOYER		27.06
PR063021-05-501	01-22-462	IMRF EMPLOYER		42.52
PR063021-05-501	01-17-462	IMRF EMPLOYER		324.71
PR063021-05-501	51-42-462.1814	IMRF EMPLOYER		1818.06
PR063021-05-501	52-43-462.1814	IMRF EMPLOYER		1720.56
PR063021-05-501	71-00-462	IMRF EMPLOYER		25.77
PR063021-05-501	01-13-462	IMRF EMPLOYER		418.68
PR063021-05-501	01-54-462	IMRF EMPLOYER		110.26
PR063021-05-501	57-00-462	IMRF EMPLOYER		110.25
PR063021-05-501	01-21-462	IMRF EMPLOYER		3848.13
PR063021-05-501	12-00-462	IMRF EMPLOYER		523.91
PR063021-05-501	01-41-462	IMRF EMPLOYER		2751.98
PR071521-05-541	75-00-216	IMRF EMPLOYEE		5460.92
PR071521-05-541	01-11-462	IMRF EMPLOYER		292.48
PR071521-05-541	01-14-462	IMRF EMPLOYER		722.24
PR071521-05-541	01-16-462	IMRF EMPLOYER		27.06
PR071521-05-541	01-22-462	IMRF EMPLOYER		42.52
PR071521-05-541	01-17-462	IMRF EMPLOYER		324.71
PR071521-05-541	51-42-462.1814	IMRF EMPLOYER		2099.32
PR071521-05-541	52-43-462.1814	IMRF EMPLOYER		1654.02
PR071521-05-541	71-00-462	IMRF EMPLOYER		25.77
PR071521-05-541	01-13-462	IMRF EMPLOYER		418.68
PR071521-05-541	01-54-462	IMRF EMPLOYER		93.20
PR071521-05-541	57-00-462	IMRF EMPLOYER		93.19
PR071521-05-541	01-21-462	IMRF EMPLOYER		3746.55
PR071521-05-541	12-00-462	IMRF EMPLOYER		613.58

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR071521-05-541	01-41-462	IMRF EMPLOYER		2583.78
PR073121-02-557	75-00-216	IMRF EMPLOYEE		804.74
PR073121-02-557	01-11-462	IMRF EMPLOYER		1398.80
75 TRANSAMERICA RETIREMENT SOLUTI07/30/21		68968395	7477.52	
PR071521-08-544	75-00-216-01	457K DEFERRED COM		4346.11
PR071521-08-544	75-00-219	ROTH PLAN		2264.99
PR073121-04-559	75-00-216-01	457K DEFERRED COM		866.42
** TOTAL CHECKS TO BE ISSUED			528579.85	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			110170.81	
NARCOTIC FORFEITURES			1950.00	
DISCRETIONARY FUND			132.50	
911 SERVICE FUND			2005.96	
CAPITAL PROJECTS FUND			26436.47	
WATER FUND			190308.91	
SEWER FUND			30254.80	
CLEARING FUND			43.02	
PARKVIEW OPERATING ACCT			15477.94	
REFUSE FUND			84.06	
PAYROLL FUND			151715.38	
*** GRAND TOTAL ***			528579.85	
TOTAL FOR REGULAR CHECKS:			328,998.46	
TOTAL UNPOSTED MANUAL CHECKS:			199,581.39	

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		08/03/21	EFT80321	358.31	
816 3766668	01-00-218.8	FSA CLAIMS 7/1-8/1			358.31
75 HICKORY HILLS POLICE PENSION F		08/12/21	60447952	152000.00	
816 VOU080721	01-21-992	AUG CITY PEN CNTRB			152000.00

** TOTAL MANUAL CHECKS REGISTERED 152358.31

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	111651.26	358.31	112009.57
74	328998.46	.00	328998.46
75	87930.13	152000.00	239930.13
TOTAL CASH	528579.85	152358.31	680938.16

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	110170.81	152358.31	262529.12
03	1950.00	.00	1950.00
06	132.50	.00	132.50
12	2005.96	.00	2005.96
35	26436.47	.00	26436.47
51	190308.91	.00	190308.91
52	30254.80	.00	30254.80
55	43.02	.00	43.02
57	15477.94	.00	15477.94
71	84.06	.00	84.06
75	151715.38	.00	151715.38
TOTAL DISTR	528579.85	152358.31	680938.16