PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE		08/31/21	10265872	9089.02	
PR081521-04-604	75-00-214	SIT			9089.02
01 ILLINOIS DEPARTMENT OF REVENUE		08/31/21	19428368	538.58	
PR083121-01-620	75-00-214	SIT			538.58
01 INTERNAL REVENUE SERVICE		08/31/21	83024940	41157.74	
PR081521-06-606	75-00-215	FICA EMPLOYEE			6028.98
PR081521-06-606	01-11-461	FICA EMPLOYER			143.19
PR081521-06-606	01-14-461	FICA EMPLOYER			337.84
PR081521-06-606	75-00-213	FIT			23037.26
PR081521-06-606	75-00-217	MEDICARE-EMPLOYEE			3031.26
PR081521-06-606	01-11-463	MEDI EMPLOYER			33.49
PR081521-06-606	01-14-463	MEDI EMPLOYER			79.02
PR081521-06-606	01-16-461	FICA EMPLOYER			13.15
PR081521-06-606	01-22-461	FICA EMPLOYER			20.68
PR081521-06-606	01-16-463	MEDI EMPLOYER			3.08
PR081521-06-606	01-22-463	MEDI EMPLOYER			4.83
PR081521-06-606	01-17-461	FICA EMPLOYER			253.20
PR081521-06-606	01-17-463	MEDI EMPLOYER			59.22
PR081521-06-606	01-13-461	FICA EMPLOYER			209.64
PR081521-06-606	01-13-463	MEDI EMPLOYER			49.02
PR081521-06-606	51-42-461.1814	FICA EMPLOYER			806.84
PR081521-06-606	52-43-461.1814	FICA EMPLOYER			622.09
PR081521-06-606	71-00-461	FICA EMPLOYER			12.92
PR081521-06-606	51-42-463.1818	MEDI EMPLOYER			188.69
PR081521-06-606	52-43-463.1818	MEDI EMPLOYER			145.49
PR081521-06-606	71-00-463	MEDI EMPLOYER			3.01
PR081521-06-606	01-54-461	FICA EMPLOYER			47.24
PR081521-06-606	57-00-461	FICA EMPLOYER			47.23
PR081521-06-606	01-54-463	MEDI EMPLOYER			11.05
PR081521-06-606	57-00-463	MEDI EMPLOYER			11.04
PR081521-06-606	01-21-461	FICA EMPLOYER			1894.06
PR081521-06-606	01-21-463	MEDI EMPLOYER			2064.22
PR081521-06-606	12-00-461	FICA EMPLOYER			247.85
PR081521-06-606	12-00-463	MEDI EMPLOYER			57.97
PR081521-06-606	01-41-461	FICA EMPLOYER			1373.05
PR081521-06-606	01-41-463	MEDI EMPLOYER			321.13
01 INTERNAL REVENUE SERVICE		08/31/21	71968228	3141.56	
PR083121-03-622	75-00-215	FICA EMPLOYEE			824.63
PR083121-03-622	01-11-461	FICA EMPLOYER			824.63
PR083121-03-622	75-00-213	FIT			1106.60
PR083121-03-622	75-00-217	MEDICARE-EMPLOYEE			192.85
PR083121-03-622	01-11-463	MEDI EMPLOYER			192.85
74 ALLIED 100, LLC				372.00	
1966368	01-19-929	DEFIBRLTR PAD&BATTERY			186.00
1973331	01-54-929	DEFIB BATTERY/PADS			186.00
74 ALTERNATIVE ENERGY SOLUTIONS,				1282.86	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
42533	01-19-512	ADJUST GENERATOR		373.00
42716	01-54-512	RADIATR BELT, TESTING		498.86
42718	01-54-512	PREVNTV MAINT		411.00
74 AVALON PETROLEUM COMPANY			10613.74	
023714	01-41-655.1331	701G DIESEL FUEL		654.26
023714	51-42-655.1331	701G DIESEL FUEL		654.27
023714	52-43-655.1331	701G DIESEL FUEL		654.27
467164	01-41-655.1331	2903G UNLEADED FL		2883.64
467164	51-42-655.1331	2903G UNLEADED FL		2883.65
467164	52-43-655.1331	2903G UNLEADED FL		2883.65
74 BLACKOUT SEALCOATING, INC.			3552.00	
21-1448	35-00-652.IPRF	24RBR SPEED BMPS		3552.00
74 HEALTHCARE SERVICE CORPORATION			76842.93	
STMT081721	01-41-451	SEPT HEALTH PREM		18991.66
STMT081721	01-21-451	SEPT HEALTH PREM		43726.96
STMT081721	01-21-451	SEPT HEALTH PREM		485.68
STMT081721	01-21-451	AUG HEALTH PREM		660.02-
STMT081721	01-21-451	AUG HEALTH PREM		485.68
STMT081721	01-12-451	SEPT HEALTH PREM		4009.82
STMT081721	01-12-451	SEPT HEALTH PREM		324.48
STMT081721	01-12-451	SEPT HEALTH PREM		485.68
STMT081721	01-12-451	AUG HEALTH PREM		660.02-
STMT081721	01-14-451	SEPT HEALTH PREM		1830.57
STMT081721	01-17-451	SEPT HEALTH PREM		660.02
STMT081721	01-13-451	SEPT HEALTH PREM		660.02
STMT081721	01-41-451	SEPT DENTAL PREM		1711.64
STMT081721	01-21-451	SEPT DENTAL PREM		3674.24
STMT081721	01-21-451	AUG DENTAL PREM		42.94-
STMT081721	01-21-451	AUG DENTAL PREM		42.94
STMT081721	01-12-451	SEPT DENTAL PREM		815.92
STMT081721	01-11-451	SEPT DENTAL PREM		85.89
STMT081721	01-14-451	SEPT DENTAL PREM		128.83
STMT081721	01-17-451	SEPT DENTAL PREM		42.94
STMT081721	01-13-451	SEPT DENTAL PREM		42.94
74 BRANIFF COMMUNICATIONS INC			1336.60	
0033562	01-23-512	SIREN TESTING		1336.60
74 BURBANK COMPLETE AUTO			1299.64	
48304	01-21-513	GASKET/OIL/FILTER-SWAT TRK		264.35
48388	01-21-513	OIL CHANGE V3636		48.86
48409	01-21-513	OIL CHANGE V1915		48.86
48410	01-21-513	OIL CHNAGE #1		48.86
48414	01-21-513	BLOWER MOTOR/FAN SPEED MODULE #7		668.91
48428	01-21-513	OIL CHANGE #9		123.86
48430	01-21-513	TIRE ROTATION #6.		95.94
74 CATIZONE, DLORAH			150.41	
VOU082421	01-14-651	MUMS,KCUPS,TISSUE		150.41
74 COOK COUNTY DEPT OF PUBLIC HEA			3100.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT080921	01-12-549.44	APR-JUN 2021,31 INSP		3100.00
74 CITYWIDE BUILDING MAINTENANCE,			1237.90	
39958	01-21-536	JULY 2021 SERVICES		1237.90
74 COMMONWEALTH EDISON COMPANY			215.99	
000STMT081621	52-43-571.33426	SVC 7/16-8/16/21		215.99
74 COMMONWEALTH EDISON COMPANY			106.65	
046STMT080221	01-41-571.71307	SVC 7/1-8/2/2021		106.65
74 COMMONWEALTH EDISON COMPANY			8.37	
083STMT080321	01-41-571.71307	SVC 7/1-8/2/2021		8.37
74 COMMONWEALTH EDISON COMPANY			14.66	
160STMT080221	01-41-571.71307	SVC 6/30-7/30/21		14.66
74 COMCAST			409.48	
127667008	01-21-552	JULY 2021		409.48
74 COMCAST			1235.70	
0277STMT081321	01-54-552.50	INTERNET		123.40
0277STMT081321	01-54-552.50	TV		104.37
0277STMT081321	01-54-552	SVC 08/17-09/16/21		30.84
0277STMT081321	57-00-552	SVC 08/17-09/16/21		30.84
4142STMT080321	01-41-552.7855	8744SVC 8/7-9/6/21		36.13
4142STMT080321	51-42-552.7855	8744SVC 8/7-9/6/21		36.13
4142STMT080321	52-43-552.7855	8744SVC 8/7-9/6/21		36.14
8818STMT081121	01-41-552.7855	SVC 8/14-9/13/2021		74.96
8818STMT081121	51-42-552.7855	SVC 8/14-9/13/2021		74.96
8818STMT081121	52-43-552.7855	SVC 8/14-9/13/2021		74.96
9377STMT080121	01-21-537	INTERNET/STATIC		224.90
9377STMT080121	01-21-552	VOICE		388.07
74 TRIBUNE PUBLISHING CO. LLC			75.50	
1417STMT081021	01-14-565	ACT#1417/THRU11/8/21		75.50
74 DOORNBOS HEATING & AIR CONDITI			205.00	
126961	01-54-511	REPAIR A/C		205.00
74 DOTY & SONS CONCRETE PROD.			708.00	
67698	35-41-890.9192	TRSH RECPTCLE&LID		708.00
74 BRYANT, ROBBIE			775.00	
7473	57-00-511	7808 1E/ROD SWR LINE		287.50
7473	57-00-511	7808 1W/ROD SWR LINE		287.50
7492	57-00-511	78081W/BLEWOUTWTRLIN		200.00
74 CONSTELLATION NEWENERGY INC			2172.45	
60090905801	51-42-571.33426	9411SVC6/16-7/16/21		778.01
60090905801	51-42-571.33426	8701SVC6/16-7/16/2021		1394.44
74 CONSTELLATION NEWENERGY INC			1393.97	
60090843701	52-43-571.33426	8549SVC 6/16-7/16		213.51
60090843701	52-43-571.33426	8825SVC 6/16-7/16		309.21
60090843701	52-43-571.33426	9154SVC 6/16-7/16		70.83
60090843701	52-43-571.33426	9000SVC 6/16-7/16		82.61
60090843701	52-43-571.33426	7790SVC 6/16-7/16		122.03
60090843701	52-43-571.33426	8702SVC 6/16-7/16		374.47
60090843701	52-43-571.33426	8401SVC 6/16-7/16		221.31

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CONSTELLATION NEWENERGY, INC.			1054.15	
60206050601	01-41-571.70025	SVC 6/30-7/30/2021		1054.15
74 FLEETPRIDE INC			415.07	
79285107	01-41-613.1332	AIR FILTERS		89.86
79285107	51-42-613.1332	AIR FILTERS		89.86
79285107	52-43-613.1332	AIR FILTERS		89.86
79703046	01-41-612.1321	1020/HYDRALC HOSE		138.82
79930262	01-41-613.1332	FILTER		2.22
79930262	51-42-613.1332	FILTER		2.22
79930262	52-43-613.1332	FILTER		2.23
74 DEARBORN LIFE INSURANCE COMPAN			509.01	
STMT080621	01-41-452	SEPT LIFE PREM		131.10
STMT080621	01-21-452	SEPT LIFE PREM		324.90
STMT080621	01-21-452	AUG LIFE PREM		5.70
STMT080621	01-21-452	AUG LIFE PREM		5.70-
STMT080621	01-11-452	SEPT LIFE PREM		11.40
STMT080621	01-14-452	SEPT LIFE PREM		28.50
STMT080621	01-17-452	SEPT LIFE PREM		5.70
STMT080621	01-13-452	SEPT LIFE PREM		7.41
74 FOSTER AND SON FIRE EXTINGUISH			293.75	
117778	01-41-511.1321	13EXTNGSHR INSPECTED		97.92
117778	51-42-511.1321	13EXTNGSHR INSPECTED		97.92
117778	52-43-511.1321	13EXTNGSHR INSPECTED		97.91
74 GARVEY'S OFFICE PRODUCTS			136.47	
PINV2120060	01-41-651.2501	PAPER,LABELS,FLDRS		37.86
PINV2120060	51-42-651.2501	PAPER,LABELS,FLDRS		37.86
PINV2120060	52-43-651.2501	PAPER,LABELS,FLDRS		37.87
PINV2120486	01-17-651	4 CORRECTION TAPES		22.88
74 GOLDEN GATE NURSERY INC			11077.00	
L4121	01-41-529.1323	JUN/JULY WEED/MULCH		11077.00
74 W.W. GRAINGER,INC.			52.22	
9012980109	01-41-611.1321	V-BELT PULLEY		11.50
9012980109	51-42-611.1321	V-BELT PULLEY		11.50
9012980109	52-43-611.1321	V-BELT PULLEY		11.49
9022909148	01-21-611	LINEAR FLUOR BULBS		17.73
74 GUARANTEED TECHNICAL SVCS & CO			405.00	
2021-0538	01-12-830.50	7/28 24PORTSWTCH		315.00
2021-0538	01-12-537	7/29NETWORK MAINT		90.00
74 HARLEM AUTO PARTS & PAINT SUPP			485.51	
6982-482025	01-41-612.1321	1098/BATTERY		254.16
6982-482424	51-42-613.1332	3013/FRNT BRAKES		200.17
6982-482428	51-42-613.1332	3013/OIL SEAL		31.18
74 PETTY CASH			297.19	
VOU082021	01-54-910	PETTY CASH		152.20
VOU082021	01-54-929	DVD PLAYER		144.99
74 CITY OF HICKORY HILLS			2171.61	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7700STMT081921	01-41-571.7700	SVC 7/1-7/31/2021		46.18
7700STMT081921	51-42-571.7700	SVC 7/1-7/31/2021		46.18
7700STMT081921	52-43-571.7700	SVC 7/1-7/31/2021		46.17
7800STMT081921	01-54-571.WTR	7800 2 M		54.75
7804STMT081921	57-00-571.WTR	7804-08 21 M		264.01
7805STMT081921	57-00-571.WTR	7805-09 23 M		283.83
7812STMT081921	57-00-571.WTR	7812-16 14 M		194.64
7815STMT081921	57-00-571.WTR	7815-19 18 M		234.28
7820STMT081921	57-00-571.WTR	7820-24 14 M		194.64
7821STMT081921	57-00-571.WTR	7821-27 23 M		283.83
8652STMT081921	01-19-571	SVC 7/1-7/31/21 4,000		57.75
8800STMT081921	01-21-571.WTR	WATER 7/1/21-7/31/21		445.74
9411STMT081921	51-42-571.9411	SVC 7/1-7/31/2021		19.61
74 ILLINOIS HOMICIDE INVESTIGATOR			450.00	
2021A0109	01-21-563	TRAINING COMPTON/NELLIGAN		450.00
74 KARA COMPANY INC			526.12	
361065	51-42-615.2608	3CS BLE MRK PAINT		175.37
361065	52-43-615.2602	3CS GRN MRK PAINT		175.37
361065	01-41-672.1634	3CS RED MRK PAINT		175.38
74 LYON FINANCIAL SERVICES, INC			209.00	
450548557	01-13-593	COPIER RENTAL		104.50
450548557	01-14-593	COPIER RENTAL		104.50
74 MENARDS			409.73	
61794	01-21-611	EPOXY		2.97
61818	01-41-654.1321	3 BOXES RAGS		9.99
61818	51-42-654.1321	3 BOXES RAGS		9.99
61818	52-43-654.1321	3 BOXES RAGS		9.99
61818	01-41-850.87PD	3/8" DB POLY MULTI		51.65
61990	51-42-615.1644	BRASS NIPPLE,TAPE		37.46
61990	01-41-654.1321	TOLIET PAPER		3.99
61990	51-42-654.1321	TOLIET PAPER		3.99
61990	52-43-654.1321	TOLIET PAPER		4.00
62006	51-42-615.1644	BRASS NIPPLES		17.16
62050	57-00-611	7824 2E/12X16 PINE		10.19
62165	01-41-615.2727	8BGS CEMENT		55.04
62383	52-43-615.2723	GAL ACETONE		19.97
62383	52-43-615.1644	SUMP PUMP		105.06
62383	51-42-615.2609	CLR,RUST STP,ELBW		38.53
62383	01-41-654.1321	GARBAGE BAGS		9.92
62383	51-42-654.1321	GARBAGE BAGS		9.92
62383	52-43-654.1321	GARBAGE BAGS		9.91
74 MENARDS - HODGKINS			170.76	
79292	57-00-611	2 KITCHEN FAUCETS		154.00
79318	57-00-611	7816 2W CORNER BEND		16.76
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV030708	01-41-549.1007	SCADA FOR AUGUST		36.66
INV030708	51-42-549.1007	SCADA FOR AUGUST		36.67

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
INV030708	52-43-549.1007	SCADA FOR AUGUST		36.67
74 MINUTEMAN PRESS			436.67	
18364	01-21-554	BSNS CRDS/TOWSS/TIME CRDS		359.05
18374	01-17-554	ELECTRICAL INSP CARDS		77.62
74 MUNICIPAL CLERKS ASSOC OF THE			20.00	
DUES082421	01-14-561	2021-2022 DUES		20.00
74 MUNICIPAL COLLECTION SERVICES			94.27	
019723	01-21-549.50	MCSI COLLECT 7/21		11.28
019732	01-21-549.50	MCSI COLLECT 07/21		82.99
74 NORTH EAST MULTI-REGIONAL TRAI			400.00	
289093	01-21-563	INTERV & INTERG MCMAHON		400.00
74 NETMOTION SOFTWARE, INC			861.49	
I0059738	01-21-537	NM MOBILITY MAINTENANCE		861.49
74 NEXT DAY TONER SUPPLIES, INC			76.85	
5212646	01-41-651.2501	INK PRINTER/FAX		25.61
5212646	51-42-651.2501	INK PRINTER/FAX		25.62
5212646	52-43-651.2501	INK PRINTER/FAX		25.62
74 NICOR GAS/NORTHERN ILLINOIS GA			189.75	
7820STMT081321	57-00-571.GAS	7820-24 7/15-8/13/21		189.75
74 NICOR GAS/NORTHERN ILLINOIS GA			183.07	
7812STMT081321	57-00-571.GAS	7812-16 7/15-8/13/21		183.07
74 NICOR GAS/NORTHERN ILLINOIS GA			220.95	
7804STMT081321	57-00-571.GAS	7804-08 7/15-8/13/21		220.95
74 NICOR GAS/NORTHERN ILLINOIS GA			200.91	
7805STMT081321	57-00-571.GAS	7805-09 7/15-8/13/21		200.91
74 NICOR GAS/NORTHERN ILLINOIS GA			184.55	
7815STMT081321	57-00-571.GAS	7815-19 7/15-8/13/21		184.55
74 NICOR GAS/NORTHERN ILLINOIS GA			175.64	
7821STMT081321	57-00-571.GAS	7821-27 7/15-8/13/21		175.64
74 NATIONAL TELEPHONE MESSAGE COR			150.77	
Y1312569	01-21-913	STICKERS		150.77
74 PITNEY BOWES GLOBAL FINANCIAL			173.74	
3104905188	01-12-593	SVC 10/8-11/7/21		57.91
3104905188	01-13-593	SVC 10/8-11/7/21		57.91
3104905188	01-14-593	SVC 10/8-11/7/21		57.92
74 PROVEN OCCUPATIONAL HEALTH			78.00	
STMT080421	35-00-652.IPRF	DOT DRG LEHR,JURAK		78.00
74 RESERVE ACCOUNT			300.00	
STMT082021	01-21-551	POSTAGE		300.00
74 STANDARD EQUIPMENT COMPANY			293.92	
P30816	52-43-512.1321	RPR POLE CAMERA		293.92
74 STATE TREASURER			835.07	
60919	01-41-515.1634	MTN 4/2021-6/2021		835.07
74 SUBURBAN LABORATORIES INC			876.25	
192712	51-42-549.1602	WATER SAMPLES		876.25
74 TARGET ZERO - HVACR, INC.			80.00	
203805	01-21-511	AC/COOLING		80.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 TOM C. SEMINARA			207.35	
78002&7834	01-19-529	TURN ON SPRINKLER		207.35
74 UNIFIRST CORPORATION			75.30	
061 1392612	01-19-529	SVC RUG MATS		75.30
74 UNITED STATES POSTAL SERVICE			1000.00	
VOU082321	01-00-154	POSTAGE MTR#30147680		1000.00
74 VERIZON WIRELESS			337.27	
9885822672	01-21-552	CCO		42.46
9885822672	51-42-552.5346	SL		42.25
9885822672	51-42-552.3468	PW		25.17
9885822672	51-42-552.5345	CP		47.29
9885822672	01-21-552	S&L		5.26
9885822672	01-21-552	DET.		174.84
74 VISION SERVICE PLAN OF ILLINOI			616.16	
813005887	01-41-451	SEPT VISION PREM		157.42
813005887	01-21-451	SEPT VISION PREM		334.31
813005887	01-21-451	AUG VISION PREM		5.45-
813005887	01-12-451	SEPT VISION PREM		104.81
813005887	01-14-451	SEPT VISION PREM		14.17
813005887	01-17-451	SEPT VISION PREM		5.45
813005887	01-13-451	SEPT VISION PREM		5.45
74 WEST CENTRAL MUNICIPAL CONFERE			575.00	
0007140-IN	01-41-561.0903	DUES 2021-2022		575.00
75 TRANSAMERICA RETIREMENT SOLUTI08/17/21		54701909	6361.09	
PR073121-07-579	75-00-216-01	457K DEFERRED COM		4241.16
PR073121-07-579	75-00-219	ROTH PLAN		2119.93
** TOTAL CHECKS TO BE ISSUED			194812.41	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			120595.47	
911 SERVICE FUND			305.82	
CAPITAL PROJECTS FUND			4338.00	
WATER FUND			8699.16	
SEWER FUND			6992.60	
PARKVIEW OPERATING ACCT			3655.16	
REFUSE FUND			15.93	
PAYROLL FUND			50210.27	
*** GRAND TOTAL ***			194812.41	
TOTAL FOR REGULAR CHECKS:			134,524.42	
TOTAL UNPOSTED MANUAL CHECKS:			60,287.99	

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			08/12/21	EFT81221	75.00	
821	INV424923	01-12-549	FSA MONTHLY FEE			75.00
74 COMDATA INC.			08/09/21	46585782	97331.12	
821	937STMT080121	01-13-554	DEPTICKETS/GEN/1200			348.51
821	937STMT080121	71-00-573	JUN2474REFRES			96982.61
74 COMDATA INC.			08/10/21	47999142	430.34	
821	938STMT080121	01-21-599.92	MCD'S PRISONER MEALS			150.00
821	938STMT080121	01-21-651	OFFICE SUPPLIES			140.40
821	938STMT080121	01-21-651.50	3TB HARD DRIVE			84.99
821	938STMT080121	01-21-929	FUNERAL FLOWERS/JUV			54.95

** TOTAL MANUAL CHECKS REGISTERED 97836.46

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	53926.90	75.00	54001.90
74	134524.42	97761.46	232285.88
75	6361.09	.00	6361.09
TOTAL CASH	194812.41	97836.46	292648.87

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	120595.47	853.85	121449.32
12	305.82	.00	305.82
35	4338.00	.00	4338.00
51	8699.16	.00	8699.16
52	6992.60	.00	6992.60
57	3655.16	.00	3655.16
71	15.93	96982.61	96998.54
75	50210.27	.00	50210.27
TOTAL DISTR	194812.41	97836.46	292648.87