PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE02/12/21 20091920			9662.97	
PR013121-04-090	75-00-214	SIT		9662.97
01 INTERNAL REVENUE SERVICE 02/12/21 35532697			44401.09	
PR013121-06-092	75-00-215	FICA EMPLOYEE		6890.21
PR013121-06-092	01-11-461	FICA EMPLOYER		140.97
PR013121-06-092	01-14-461	FICA EMPLOYER		305.24
PR013121-06-092	75-00-213	FIT		24242.11
PR013121-06-092	75-00-217	MEDICARE-EMPLOYEE		3189.28
PR013121-06-092	01-11-463	MEDI EMPLOYER		32.97
PR013121-06-092	01-14-463	MEDI EMPLOYER		71.39
PR013121-06-092	01-16-461	FICA EMPLOYER		12.94
PR013121-06-092	01-22-461	FICA EMPLOYER		20.33
PR013121-06-092	01-16-463	MEDI EMPLOYER		3.02
PR013121-06-092	01-22-463	MEDI EMPLOYER		4.76
PR013121-06-092	01-17-461	FICA EMPLOYER		246.13
PR013121-06-092	01-17-463	MEDI EMPLOYER		57.56
PR013121-06-092	01-13-461	FICA EMPLOYER		208.68
PR013121-06-092	01-13-463	MEDI EMPLOYER		48.81
PR013121-06-092	51-42-461.1814	FICA EMPLOYER		1466.97
PR013121-06-092	52-43-461.1814	FICA EMPLOYER		437.10
PR013121-06-092	71-00-461	FICA EMPLOYER		12.92
PR013121-06-092	51-42-463.1818	MEDI EMPLOYER		343.12
PR013121-06-092	52-43-463.1818	MEDI EMPLOYER		102.22
PR013121-06-092	71-00-463	MEDI EMPLOYER		3.01
PR013121-06-092	01-54-461	FICA EMPLOYER		38.83
PR013121-06-092	57-00-461	FICA EMPLOYER		38.81
PR013121-06-092	01-54-463	MEDI EMPLOYER		9.08
PR013121-06-092	57-00-463	MEDI EMPLOYER		9.08
PR013121-06-092	01-21-463	MEDI EMPLOYER		2037.95
PR013121-06-092	01-21-461	FICA EMPLOYER		2026.75
PR013121-06-092	03-00-463	MEDI EMPLOYER		13.90
PR013121-06-092	12-00-461	FICA EMPLOYER		449.88
PR013121-06-092	12-00-463	MEDI EMPLOYER		105.21
PR013121-06-092	01-41-461	FICA EMPLOYER		1484.66
PR013121-06-092	01-41-463	MEDI EMPLOYER		347.20
74 AVALON PETROLEUM COMPANY			7235.00	
023294	01-41-655.1331	1000G DIESEL		763.33
023294	51-42-655.1331	1000G DIESEL		763.33
023294	52-43-655.1331	1000G DIESEL		763.34
572588	01-41-655.1331	2300G UNLEADED		1648.33
572588	51-42-655.1331	2300G UNLEADED		1648.33
572588	52-43-655.1331	2300G UNLEADED		1648.34
74 BURBANK COMPLETE AUTO			606.01	
47691	01-21-513	WASHER KITS#7		186.24
47713	01-21-513	THROTTLE BODY#7		419.77
74 LOUIS F CAINKAR LTD			11001.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT121420	01-13-533	OCT LEGAL SVCS		132.50
STMT121420	01-16-533	OCT LEGAL SVCS		800.00
STMT121420	01-17-533	OCT LEGAL SVCS		1126.25
STMT121420	01-21-533	OCT LEGAL SVCS		2484.17
STMT121420	01-12-533	OCT LEGAL SVCS		265.00
STMT121420	01-12-533	OCT COVID LEGAL		1325.00
STMT121420	01-12-533	OCT COVID LEGAL		2749.58
VOU020221	01-11-533	FEBRUARY RETAINER		800.00
VOU021121	01-21-533	FEB.2021 SERVICES		1318.50
74 COOK COUNTY SHERIFF'S POLICE			3250.00	
2101HH1	01-21-563	K.MANION#63		3250.00
74 CINTAS CORPORATION NO. 2			225.09	
5049737128	01-41-534.1625	REFIL FRST AID CABINET		28.45
5049737128	51-42-534.1625	REFIL FRST AID CABINET		28.45
5049737128	52-43-534.1625	REFIL FRST AID CABINET		28.45
5050057146	01-21-611	MED. SUPPLIES		139.74
74 CITYWIDE BUILDING MAINTENANCE,			1237.90	
38544	01-21-536	FEB.2021 SERVICES		1237.90
74 COMMONWEALTH EDISON COMPANY			1568.89	
028STMT121620	01-41-571.75284	SVC11/5-12/8/2020		1568.89
74 COMMONWEALTH EDISON COMPANY			1342.24	
037STMT012221	01-41-571.71307	SVC12/16-1/19/21		1342.24
74 COMMONWEALTH EDISON COMPANY			12.41	
78083WSMT012821	57-00-571.ELEC	7808 3W 1/5-1/28/21		12.41
74 COLLEY ELEVATOR CO.			607.00	
206758	01-19-529	ELEV INSP SVC2/1-4/30/21		257.00
206860	01-21-511	6MTH INSP.SERV.		350.00
74 COMCAST			669.83	
0277STMT011321	01-54-552.50	INTERNET 1/17-2/16		334.41
0277STMT011321	01-54-552	PHONE SVC 1/17-2/16		31.27
0277STMT011321	57-00-552	PHONE SVC 1/17-2/16		31.27
5051STMT020221	01-12-552.50	SVC 2/9-3/8/21		172.88
5051STMT020221	01-13-552	SVC 2/9-3/8/21		20.00
5051STMT020221	01-14-552	SVC 2/9-3/8/21		40.00
5051STMT020221	01-17-552	SVC 2/9-3/8/21		20.00
5051STMT020221	01-19-552	SVC 2/9-3/8/21		20.00
74 DMC SECURITY			115.50	
291510	01-19-529	MONITOR RADIO 3/1-5/31		115.50
74 DONALD E. MORRIS ARCHITECT P.C			1860.00	
STMT013121	01-17-549	8750 S 80 CT/PLAN REVW		1080.00
STMT013121	01-17-549	7737 W 95 ST/PLAN REVW		780.00
74 DOORNBOS HEATING & AIR CONDITI			7777.00	
122902	57-00-511	7821-27/MAINT 3 BOILERS		585.00
122903	57-00-511	7805-09/MAINT 2 BOILERS		590.00
122905	57-00-511	7815-19/MAINT 3 BOILERS		495.00
122906	57-00-511	7812-16/MAINT 2 BOILERS		365.00
122907	57-00-511	7804-08/MAINT 3 BOILERS		645.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7302J	57-00-511	7812-16/INST NEW BOILER		5097.00
74 DUNN-RITE BUILDING MAINTENANCE			477.00	
2210212	01-19-536	FEB JANITORIAL SVC		477.00
74 BRYANT, ROBBIE			140.00	
7191	57-00-511	7815 2E/ TOILET HANDLE		140.00
74 CONSTELLATION NEW ENERGY			91.47	
19130536501	57-00-571.ELEC	7804-08 12/2-1/5/21		91.47
74 CONSTELLATION NEW ENERGY			95.81	
19130528901	57-00-571.ELEC	7805-09 12/2-1/5/21		95.81
74 CONSTELLATION NEW ENERGY			81.70	
19130528401	57-00-571.ELEC	7812-16 12/2-1/5/21		81.70
74 CONSTELLATION NEW ENERGY			97.42	
19130537901	57-00-571.ELEC	7815-19 12/2-1/5/21		97.42
74 CONSTELLATION NEW ENERGY			77.46	
19130537301	57-00-571.ELEC	7820-24 12/2-1/5/21		77.46
74 CONSTELLATION NEW ENERGY			70.70	
19130529101	57-00-571.ELEC	7821-27 12/2-1/5/21		70.70
74 MOL, JOSEPH C			400.00	
VOU021121	01-21-549.91	FEB. 2021 SERVICES		400.00
74 FLEETPRIDE INC			406.79	
67038281	01-41-613.1332	1004/MUFLR,PIPE,CLMP		406.79
74 MARIA W FRIEDMAN			200.00	
STMT010821	01-21-534	SERVICES/#60		200.00
74 GARVEY'S OFFICE PRODUCTS			54.03	
PINV2033385	01-17-651	POST IT, FOLDERS, PADS		54.03
74 GASVODA & ASSOCIATES, INC			325.65	
INV2100144	52-43-615.1644	FILTERS LIFT STATION		325.65
74 GLENN B. JAROL			92.05	
3558	01-41-613.1332	CS SFTY SOLVENT		30.68
3558	51-42-613.1332	CS SFTY SOLVENT		30.68
3558	52-43-613.1332	CS SFTY SOLVENT		30.69
74 HARLEM AUTO PARTS & PAINT SUPP			17.84	
6982-459783	51-42-613.1332	3013/TRANS KIT		17.84
74 MARY JAMES			593.00	
5994	57-00-536	JANITORL 10/16-11/15/20		509.00
5994	01-54-536	JANITORIAL SVC 11/5/20		84.00
74 PETTY CASH			366.95	
VOU020821	01-21-910	HHPD PETTY CASH		366.95
74 PETTY CASH			190.17	
VOU020421	01-41-910.0951	PETTY CASH		63.39
VOU020421	51-42-910.0951	PETTY CASH		63.39
VOU020421	52-43-910.0951	PETTY CASH		63.39
74 CITY OF HICKORY HILLS			74.30	
7700STMT012221	52-43-571.7700	SVC 12/31-1/22/20		54.95
9411STMT012221	51-42-571.9411	SVC 12/1-12/31/2020		19.35
74 ILLINOIS PUBLIC RISK FUND			16422.00	
65561	01-11-454	MARCH WRKR COMP		35.44

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
65561	01-13-454	MARCH WRKR COMP		13.77
65561	01-14-454	MARCH WRKR COMP		23.45
65561	01-16-454	MARCH WRKR COMP		2.09
65561	01-17-454	MARCH WRKR COMP		359.72
65561	01-21-454	MARCH WRKR COMP		8149.06
65561	01-22-454	MARCH WRKR COMP		1.71
65561	01-41-454	MARCH WRKR COMP		5637.45
65561	01-54-454	MARCH WRKR COMP		34.85
65561	12-00-454	MARCH WRKR COMP		32.24
65561	57-00-454	MARCH WRKR COMP		30.99
65561	51-42-454.1402	MARCH WRKR COMP		1511.51
65561	52-43-454.1402	MARCH WRKR COMP		589.06
65561	71-00-454	MARCH WRKR COMP		.66
74 IMAM, SYED			400.00	
VOU020221	01-16-549.34	FEB ZBA CHAIRMAN		400.00
74 INTERNATIONAL ASSOC OF CHIEFS			190.00	
0139241	01-21-563	2021 ANNL DUES		190.00
74 JUSTICE-WILLOW SPRINGS WATER C			131391.48	
STMT012621	51-42-575.1641	SVC 12/30-1/26/21 25,427		126674.77
STMT012621	51-42-575.1641	2019 INCREASE		1009.45
STMT012621	51-42-575.1641	2020 INCREASE		3707.26
74 K-FIVE HODGKINS, LLC			290.00	
28451	01-41-614.2708	2TONS COLD MIX		290.00
74 WALTER G. LIS			400.00	
VOU020221	01-12-549.50	FEB WEBSITE MAINT		400.00
74 NEW VISION LUBE SVC INC.			212.90	
128837	01-21-513	OIL CHANGE #7		33.98
128992	01-21-513	OIL CHANGE/JB		32.98
129019	01-21-513	OIL CHANGE #8		33.98
129098	01-21-513	OIL CHANGE #3		33.98
129666	01-21-513	OIL CHANGE #5		77.98
74 MENARDS			499.96	
48701	01-41-611.1321	WD40,PNT,POST		11.49
48701	51-42-611.1321	WD40,PNT,POST		11.49
48701	52-43-611.1321	WD40,PNT,POST		11.50
49106	01-41-611.1321	WOOD TRIM		12.64
49106	51-42-611.1321	WOOD TRIM		12.64
49106	52-43-611.1321	WOOD TRIM		12.63
49157	01-21-611	ICE MELT		19.96
49159	01-41-653.1311	CRIMPER		20.51
49159	51-42-653.1311	CRIMPER		20.51
49159	52-43-653.1311	CRIMPER		20.50
49318	01-41-654.1321	BATRY,RAGS,SALT		63.25
49318	51-42-654.1321	BATRY,RAGS,SALT		63.25
49318	52-43-654.1321	BATRY,RAGS,SALT		63.24
49326	01-21-611	CIRCULAR BULB		6.49
49392	01-41-613.1332	GREASE/LUBE		6.32

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
49392	51-42-613.1332	GREASE/LUBE		6.32
49392	52-43-613.1332	GREASE/LUBE		6.33
49674	01-17-929	DRAWER SLIDE		10.18
49829	01-21-611	ICE MELT&FILTERS		120.71
74 M E SIMPSON CO, INC			725.00	
36272	51-42-549.2709	LK DET 8941 85CT		725.00
74 MINUTEMAN PRESS			202.65	
18231	01-14-651	CLERK WINDOW ENVLPS		70.50
18231	01-22-651	F&P LETTERHEAD, 500		132.15
74 MODERN CARRIAGE WERKS INC			500.00	
13494	01-21-513	UNIT 3 DEDUCTIBLE		500.00
74 MONROE TRUCK EQUIPMENT			108.34	
331915	01-41-613.1332	1027/PLOW PINS		108.34
74 OFFICE DEPOT, INC.			98.55	
152807442001	01-13-651	BINDERS,JACKETS		56.59
152807442001	01-14-651	BATTERIES,EXP FLDRS		41.96
74 P & G KEENE ELECTRICAL REBUILD			244.65	
217462	01-41-613.1332	1030/ELEC MTR PLW		195.00
217513	01-41-613.1332	1030/SOLENOID		49.65
74 PETROLEUM TECHNOLOGIES EQUIP I			3886.00	
24745	01-41-830.655	MTHR BRD INSTALL		1295.33
24745	51-42-830.655	MTHR BRD INSTALL		1295.33
24745	52-43-830.655	MTHR BRD INSTALL		1295.34
74 PITNEY BOWES GLOBAL FINANCIAL			308.41	
3104407049	01-12-593	SVC 2/8-3/7/21		57.91
3104407049	01-13-593	SVC 2/8-3/7/21		57.92
3104407049	01-14-593	SVC 2/8-3/7/21		57.91
3104533029	01-21-551	QTRLY BILLING		134.67
74 ROBINSON ENGINEERING, LTD			6459.00	
21010356	15-00-532	2021MFT DSIGN ENG		4395.00
21010414	35-41-860.76TRN	DESIGN UPDATE		2064.00
74 ROBERTS PARK F P D			10000.00	
1271	01-17-549.49	INSP SVC/ANNUAL FEE		10000.00
74 RR DONNELLEY			2234.82	
781617973	01-21-554	PARKING TICKETS		2234.82
74 RUSH TRUCK CENTERS OF ILLINOIS			95.60	
3022287909	01-41-613.1332	1005/RELAY CNTRL		95.60
74 SMITHEREEN COMPANY			61.00	
2391056	51-42-511.1321	PEST CONTROL FEB		61.00
74 SOBCZAK, EDWARD A			4592.34	
112021	57-00-511	7812 2E/PTCH WLS,CEILNG		180.50
112021	57-00-511	7812 2E/SAND&TAPE WLS		247.00
112021	57-00-511	7812 2E/SAND&TAPE WLS		159.00
112021	57-00-511	7812 2E/MISC RPRS		388.55
112021	57-00-511	78042E/TIGHTN KIT FAUCT		33.25
112021	57-00-511	78243W/TOILT VLV, FLAPR		28.25
12142020	57-00-511	7827 3W/MISC RPRS		271.20

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
12142020	57-00-511	7808 3W/CLN FRIG & FAN		50.20
12142020	57-00-511	7812 3E/PATCH DRYWALL		121.70
12142020	57-00-511	7820 1W/MISC RPRS		124.30
12142020	57-00-511	7820 1W/CLN KIT CABNTS		135.60
12142020	57-00-511	7812 3E/MISC RPRS		151.90
12142020	57-00-511	78202E/SMK ALRM BATTRS		79.10
12172020	57-00-511	7820 1W/MISC RPRS		101.70
12172020	57-00-511	78201W/SAND&TAPEWALL		70.00
12172020	57-00-511	78201W/SAND&PRIMEWALL		28.50
12172020	57-00-511	7820 1W/MISC RPRS		405.76
12222020	57-00-511	78201W/SAND&PRIMEWALL		42.00
12222020	57-00-511	7805/REPLC REAR1FLBULB		10.50
12222020	57-00-511	7820 2E/REPLC SMK ALRM		10.50
12222020	57-00-511	78042W/CLN STV BURNRS		22.50
12222020	57-00-511	78163E/REPLC FAN SWTCH		42.00
12222020	57-00-511	7808 3W/CK CARPT STRIP		10.50
12222020	57-00-511	78201W/SAND&PRIMEWALL		24.50
12222020	57-00-511	78191E/RPR FAN SWTCH		24.50
12222020	57-00-511	78201W/CLN BASE HEATRS		66.47
12282020	57-00-511	7812 3E/TAPE WALLS		67.50
12282020	57-00-511	7820 1W/MISC RPRS		94.50
12282020	57-00-511	7819 2W/FRIG GLASS SHLF		53.80
12282020	57-00-511	7820 1W/MISC RPRS		378.55
12282020	57-00-511	7820 1W/MISC RPRS		477.01
12282020	57-00-511	7820 1E/BTH SINK DRAIN		11.30
12282020	57-00-511	7809 1W/ FRNT RM SHADE		90.40
152021	57-00-511	7812 2E/MISC RPRS		237.65
152021	57-00-511	7827 2W/INSLT PATI DR		22.60
152021	57-00-511	7827 3W/CABNT KIT TRIM		11.30
152021	57-00-511	7815 2E/LEVEL KIT STOVE		5.65
152021	57-00-511	7824 3W/BTH SINK DRAIN		47.20
162021	57-00-511	7812 2E/MISC RPRS		174.50
162021	57-00-511	78201W/FAN, PATIO GLIDE		90.40
74 SUBURBAN LABORATORIES INC			852.50	
184803	51-42-549.1602	WATER SAMPLES		852.50
74 TIFCO INDUSTRIES, INC.			939.27	
71623622	01-41-613.1332	HYD H0SES&FITNGS		313.09
71623622	51-42-613.1332	HYD H0SES&FITNGS		313.09
71623622	52-43-613.1332	HYD H0SES&FITNGS		313.09
74 THOMPSON ELEVATOR INSPECTION S			129.00	
21-0291	01-17-549.42	3 ELEVATOR REINSPCTNS		129.00
74 UNIFIRST CORPORATION			74.19	
061 1347286	01-19-529	SVC RUG MATS		74.19
74 UNITED STATES POSTAL SERVICE			350.00	
VOU020921	51-42-551.2502	WATER BILLING POSTAGE		350.00
74 UNITED STATES POSTAL SERVICE			1000.00	
VOU021021	01-00-154	METERED POSTAGE		1000.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 US GAS			48.30	
363348	01-41-613.1332	4000/CYLNDR RNTL		48.30
74 VERITY IT, LLC			1806.00	
4591	01-21-537	IT SERVICES		1700.00
4591	01-21-651.50	ANTIVIRUS		106.00
74 VOIANCE LANGUAGE SERVICES, LLC			43.64	
1274800	01-21-652	LANG.INTERPRET		43.64
74 WAREHOUSE DIRECT, INC.			423.87	
4876111-0	01-21-651	OFFICE SUPPLIES		423.87
74 WEST PUBLISHING CORPORATION			258.97	
843782316	01-21-599.95	JAN.2021		258.97
74 ARTHUR GEORGE WROBEL			400.00	
VOU020221	01-21-549.48	HEARINGS ON 2/2/21		400.00
75 CITY OF HICKORY HILLS - GENERA01/30/21		14039326	8605.12	
PR011521-03-045	75-00-218-03	CAFETERIA-DENTAL		8140.50
PR011521-03-045	75-00-218-08	FLEX PLAN		464.62
75 CITY OF HICKORY HILLS - GENERA02/09/21		65812073	8725.06	
PR013121-03-089	75-00-218-03	CAFETERIA-DENTAL		8195.12
PR013121-03-089	75-00-218-08	FLEX PLAN		464.62
PR013121-03-089	75-00-219	FED MED TAX		65.32
75 HICKORY HILLS POLICE PENSION F02/04/21		62666398	11392.84	
PR011521-11-053	75-00-219-04	POLICE PENSION		11392.84
75 HICKORY HILLS POLICE PENSION F02/12/21		81166852	10620.42	
PR013121-10-096	75-00-219-04	POLICE PENSION		10620.42
75 HICKORY HILLS POLICE PENSION F02/03/21		94608992	2934.34	
PR120120-01-020	75-00-219-04	POLICE PENSION		2934.34
75 ILLINOIS MUNICIPAL RETIREMENT 02/03/21		11461	44903.52	
PR011521-05-047	75-00-216	IMRF EMPLOYEE		5881.71
PR011521-05-047	01-11-462	IMRF EMPLOYER		288.16
PR011521-05-047	01-14-462	IMRF EMPLOYER		602.83
PR011521-05-047	01-16-462	IMRF EMPLOYER		27.06
PR011521-05-047	01-22-462	IMRF EMPLOYER		42.52
PR011521-05-047	01-17-462	IMRF EMPLOYER		316.79
PR011521-05-047	51-42-462.1814	IMRF EMPLOYER		3055.52
PR011521-05-047	52-43-462.1814	IMRF EMPLOYER		1586.52
PR011521-05-047	71-00-462	IMRF EMPLOYER		25.77
PR011521-05-047	01-13-462	IMRF EMPLOYER		408.47
PR011521-05-047	01-54-462	IMRF EMPLOYER		80.06
PR011521-05-047	57-00-462	IMRF EMPLOYER		80.06
PR011521-05-047	01-21-462	IMRF EMPLOYER		3885.07
PR011521-05-047	12-00-462	IMRF EMPLOYER		673.34
PR011521-05-047	01-41-462	IMRF EMPLOYER		2502.11
PR011721-04-072	75-00-216	IMRF EMPLOYEE		64.82
PR011721-04-072	01-21-462	IMRF EMPLOYER		178.17
PR013121-02-062	75-00-216	IMRF EMPLOYEE		792.88
PR013121-02-062	01-11-462	IMRF EMPLOYER		1378.15

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR120120-05-024	75-00-216	IMRF EMPLOYEE		582.31
PR120120-05-024	01-41-462	IMRF EMPLOYER		731.52
PR120120-05-024	51-42-462.1814	IMRF EMPLOYER		589.77
PR120120-05-024	52-43-462.1814	IMRF EMPLOYER		279.39
PR123120-05-005	75-00-216	IMRF EMPLOYEE		6347.08
PR123120-05-005	01-11-462	IMRF EMPLOYER		288.16
PR123120-05-005	01-14-462	IMRF EMPLOYER		622.36
PR123120-05-005	01-16-462	IMRF EMPLOYER		27.06
PR123120-05-005	01-22-462	IMRF EMPLOYER		42.52
PR123120-05-005	01-17-462	IMRF EMPLOYER		316.79
PR123120-05-005	51-42-462.1814	IMRF EMPLOYER		3121.78
PR123120-05-005	52-43-462.1814	IMRF EMPLOYER		1745.66
PR123120-05-005	71-00-462	IMRF EMPLOYER		25.77
PR123120-05-005	01-13-462	IMRF EMPLOYER		408.47
PR123120-05-005	01-54-462	IMRF EMPLOYER		91.08
PR123120-05-005	57-00-462	IMRF EMPLOYER		91.07
PR123120-05-005	01-21-462	IMRF EMPLOYER		4207.53
PR123120-05-005	12-00-462	IMRF EMPLOYER		775.91
PR123120-05-005	01-41-462	IMRF EMPLOYER		2739.28
75 TRANSAMERICA RETIREMENT SOLUTI02/05/21		13706290	6669.50	
PR011521-08-050	75-00-216-01	457K DEFERRED COM		4186.26
PR011521-08-050	75-00-219	ROTH PLAN		1629.63
PR013121-04-064	75-00-216-01	457K DEFERRED COM		853.61
75 TRANSAMERICA RETIREMENT SOLUTI02/12/21		86862703	5844.36	
PR013121-07-093	75-00-216-01	457K DEFERRED COM		4171.71
PR013121-07-093	75-00-219	ROTH PLAN		1672.65

** TOTAL CHECKS TO BE ISSUED 380767.87

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			88778.62	
NARCOTIC FORFEITURES			13.90	
911 SERVICE FUND			2036.58	
MOTOR FUEL TAX			4395.00	
CAPITAL PROJECTS FUND			2064.00	
WATER FUND			147762.65	
SEWER FUND			9377.39	
PARKVIEW OPERATING ACCT			13826.59	
REFUSE FUND			68.13	
PAYROLL FUND			112445.01	
*** GRAND TOTAL ***			380767.87	
TOTAL FOR REGULAR CHECKS:			227,008.65	
TOTAL UNPOSTED MANUAL CHECKS:			153,759.22	

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	CHECK NO / DESCRIPTION	AMOUNT	DISTR
01 INTERFLEX PAYMENTS LLC			02/02/21	EFT20221	660.71	
752	3638403	01-00-218.8		1/1-1/31FSACLAIMS		660.71
75 HICKORY HILLS POLICE PENSION F			02/05/21	5548357	127000.00	
752	VOU020121	01-21-992		FEB CITY PEN CNTRIB		127000.00

** TOTAL MANUAL CHECKS REGISTERED 127660.71

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	54064.06	660.71	54724.77
74	227008.65	.00	227008.65
75	99695.16	127000.00	226695.16
TOTAL CASH	380767.87	127660.71	508428.58

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	88778.62	127660.71	216439.33
03	13.90	.00	13.90
12	2036.58	.00	2036.58
15	4395.00	.00	4395.00
35	2064.00	.00	2064.00
51	147762.65	.00	147762.65
52	9377.39	.00	9377.39
57	13826.59	.00	13826.59
71	68.13	.00	68.13
75	112445.01	.00	112445.01
TOTAL DISTR	380767.87	127660.71	508428.58