PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE	02/26/21		75784208	10273.19	
PR021521-04-119	75-00-214	SIT			10273.19
01 ILLINOIS DEPARTMENT OF REVENUE	02/26/21		26472720	529.91	
PR022821-01-135	75-00-214	SIT			529.91
01 INTERNAL REVENUE SERVICE	02/26/21		60048036	48345.04	
PR021521-06-121	75-00-215	FICA EMPLOYEE			7081.88
PR021521-06-121	01-11-461	FICA EMPLOYER			140.97
PR021521-06-121	01-14-461	FICA EMPLOYER			323.74
PR021521-06-121	75-00-213	FIT			27428.02
PR021521-06-121	75-00-217	MEDICARE-EMPLOYEE			3376.63
PR021521-06-121	01-11-463	MEDI EMPLOYER			32.97
PR021521-06-121	01-14-463	MEDI EMPLOYER			75.71
PR021521-06-121	01-16-461	FICA EMPLOYER			13.14
PR021521-06-121	01-22-461	FICA EMPLOYER			20.66
PR021521-06-121	01-16-463	MEDI EMPLOYER			3.07
PR021521-06-121	01-22-463	MEDI EMPLOYER			4.83
PR021521-06-121	01-17-461	FICA EMPLOYER			246.13
PR021521-06-121	01-17-463	MEDI EMPLOYER			57.56
PR021521-06-121	01-13-461	FICA EMPLOYER			206.10
PR021521-06-121	01-13-463	MEDI EMPLOYER			48.21
PR021521-06-121	51-42-461.1814	FICA EMPLOYER			1186.91
PR021521-06-121	52-43-461.1814	FICA EMPLOYER			552.87
PR021521-06-121	71-00-461	FICA EMPLOYER			12.92
PR021521-06-121	51-42-463.1818	MEDI EMPLOYER			277.59
PR021521-06-121	52-43-463.1818	MEDI EMPLOYER			129.28
PR021521-06-121	71-00-463	MEDI EMPLOYER			3.01
PR021521-06-121	01-54-461	FICA EMPLOYER			42.81
PR021521-06-121	57-00-461	FICA EMPLOYER			42.81
PR021521-06-121	01-54-463	MEDI EMPLOYER			10.01
PR021521-06-121	57-00-463	MEDI EMPLOYER			10.01
PR021521-06-121	01-21-463	MEDI EMPLOYER			2145.31
PR021521-06-121	01-21-461	FICA EMPLOYER			1822.29
PR021521-06-121	03-00-463	MEDI EMPLOYER			1.30
PR021521-06-121	12-00-461	FICA EMPLOYER			382.04
PR021521-06-121	12-00-463	MEDI EMPLOYER			89.34
PR021521-06-121	01-41-461	FICA EMPLOYER			2088.49
PR021521-06-121	01-41-463	MEDI EMPLOYER			488.43
01 INTERNAL REVENUE SERVICE	02/26/21		74900043	3096.97	
PR022821-03-137	75-00-215	FICA EMPLOYEE			812.40
PR022821-03-137	01-11-461	FICA EMPLOYER			812.40
PR022821-03-137	75-00-213	FIT			1092.15
PR022821-03-137	75-00-217	MEDICARE-EMPLOYEE			190.01
PR022821-03-137	01-11-463	MEDI EMPLOYER			190.01
74 AZ COMMERCIAL				63.92	
2545641718	51-42-613.1332	3013/TRANS FLUID			63.92
74 BKD LLP				13290.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
BK01333825	01-12-531	5TH AUDIT PROGRESS BILL		13290.00
74 HEALTHCARE SERVICE CORPORATION			76127.26	
STMT021221	01-41-451	MARCH HEALTH INS		18991.66
STMT021221	01-21-451	MARCH HEALTH INS		41593.98
STMT021221	01-21-451	FEB HEALTH INS		788.09
STMT021221	01-12-451	FEB GIBBS HEALTH		416.11-
STMT021221	01-12-451	MARCH HEALTH INS		5659.49
STMT021221	01-14-451	MARCH HEALTH INS		1830.57
STMT021221	01-17-451	MARCH HEALTH INS		660.02
STMT021221	01-13-451	MARCH HEALTH INS		660.02
STMT021221	01-41-451	MARCH DENTAL INS		1711.64
STMT021221	01-21-451	MARCH DENTAL INS		3470.21
STMT021221	01-21-451	FEB DENTAL INS		61.17
STMT021221	01-12-451	MARCH DENTAL INS		815.92
STMT021221	01-11-451	MARCH DENTAL INS		85.89
STMT021221	01-14-451	MARCH DENTAL INS		128.83
STMT021221	01-17-451	MARCH DENTAL INS		42.94
STMT021221	01-13-451	MARCH DENTAL INS		42.94
74 BURBANK COMPLETE AUTO			638.75	
47723	01-21-513	OIL/HDLIGHT#1		76.48
47755	01-21-513	BATTERY/OIL CH.		186.13
47757	01-21-513	TEMP.SENS/PURGE VLV		376.14
74 LOUIS F CAINKAR LTD			13978.75	
STMT010921	01-13-533	NOV LEGAL SVCS		132.50
STMT010921	01-16-533	NOV LEGAL SVCS		331.25
STMT010921	01-17-533	NOV LEGAL SVCS		397.50
STMT010921	01-21-533	NOV LEGAL SVCS		4637.50
STMT010921	01-41-533	NOV LEGAL SVCS		44.16
STMT010921	51-42-533	NOV LEGAL SVCS		44.16
STMT010921	52-43-533	NOV LEGAL SVCS		44.18
STMT010921	01-12-533	NOV LEGAL SVCS		198.75
STMT010921	01-12-533	NOV LEGAL SVCS		463.75
STMT010921	01-12-533	NOV LEGAL SVCS		7685.00
74 COOK COUNTY TREASURER-E&M ITEM			1446.49	
2020-4	01-41-515.1634	MTN10/20-12/31/2020		1446.49
74 CDW GOVERNMENT INC			63.83	
8007222	01-12-651	BATTERY CARTRIDGE		63.83
74 COMMONWEALTH EDISON COMPANY			118.99	
046STMT020321	01-41-571.71307	SVC 1/5-2/3/2021		118.99
74 COMMONWEALTH EDISON COMPANY			9.95	
083STMT020421	01-41-571.71307	SVC 1/5-2/3/2021		9.95
74 COMMONWEALTH EDISON COMPANY			20.05	
160STMT020321	01-41-571.71307	SVC 1/4-2/2/2021		20.05
74 COMMONWEALTH EDISON COMPANY			16.88	
78123ESMT020321	57-00-571.ELEC	7812 3E 1/5-2/3/21		16.88
74 COMMONWEALTH EDISON COMPANY			16.21	
78273WSMT020321	57-00-571.ELEC	7827 3W 1/5-2/3/21		16.21

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 COLLEY ELEVATOR CO.			240.00	
207638	01-21-511	RE-INSPECTION FEE		240.00
74 COMCAST			1137.87	
116569493	01-12-552.50	SVC 2/1-2/28/21		181.02
116569493	01-54-552.50	SVC 2/1-2/28/21		181.02
116569493	01-21-537	SVC 2/1-2/28/21		181.02
116569493	01-41-552.7855	SVC 2/1-2/28/21		60.34
116569493	51-42-552.7855	SVC 2/1-2/28/21		60.34
116569493	52-43-552.7855	SVC 2/1-2/28/21		60.34
116573736	01-21-552	JAN.2021		413.79
74 COMCAST			1218.58	
0277STMT021321	01-54-552.50	2/14-3/16 INTERNET		123.40
0277STMT021321	01-54-552.50	2/14-3/16 TV SVC		104.36
0277STMT021321	01-54-552	2/14-3/16 PHONE		31.55
0277STMT021321	57-00-552	2/14-3/16 PHONE		31.55
4142STMT020321	51-42-552.7855	8744SVC2/7-3/6/21		108.40
8818STMT021021	01-41-552.7855	SVC 2/14-3/13/2021		75.41
8818STMT021021	51-42-552.7855	SVC 2/14-3/13/2021		75.41
8818STMT021021	52-43-552.7855	SVC 2/14-3/13/2021		75.41
9377STMT020121	01-21-537	INTERNET/STATIC		224.90
9377STMT020121	01-21-552	VOICE		368.19
74 BRYANT, ROBBIE			140.00	
7198	57-00-511	7819 1W/SINK POP-UP		140.00
74 CONSTELLATION NEWENERGY INC			3765.58	
19238136801	51-42-571.33426	9411SVC12/16-1/19/21		1735.43
19238136801	51-42-571.33426	8701SVC12/16-1/19/21		2030.15
74 CONSTELLATION NEWENERGY INC			1102.36	
19237908601	52-43-571.33426	8549SVC12/16-1/19/21		138.37
19237908601	52-43-571.33426	8825SVC12/16-1/19/21		279.32
19237908601	52-43-571.33426	9154SVC12/16-1/19/21		92.04
19237908601	52-43-571.33426	9000SVC12/16-1/19/21		106.25
19237908601	52-43-571.33426	7790SVC12/16-1/19/21		42.84
19237908601	52-43-571.33426	8702SVC12/16-1/19/21		294.89
19237908601	52-43-571.33426	8401SVC12/16-1/19/21		148.65
74 CONSTELLATION NEW ENERGY			89.05	
19351739401	57-00-571.ELEC	7804-08 1/5-2/3/21		89.05
74 CONSTELLATION NEW ENERGY			83.87	
19351740001	57-00-571.ELEC	7805-09 1/5-2/3/21		83.87
74 CONSTELLATION NEW ENERGY			81.91	
19351739801	57-00-571.ELEC	7812-16 1/5-2/3/21		81.91
74 CONSTELLATION NEW ENERGY			90.49	
19351740501	57-00-571.ELEC	7815-19 1/5-2/3/21		90.49
74 CONSTELLATION NEW ENERGY			72.96	
19351750601	57-00-571.ELEC	7820-24 1/5-2/3/21		72.96
74 CONSTELLATION NEW ENERGY			63.84	
19351740801	57-00-571.ELEC	7821-27 1/5-2/3/21		63.84

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ELITE TRANSMISSION, INC			2107.00	
13487	51-42-513.1332	3013/TRANS REBLD		2107.00
74 FLEETPRIDE INC			164.94	
68124075	01-41-613.1332	1004/FUEL FILTERS		72.72
68132131	01-41-613.1332	1004/FUEL FILTER		34.70
68221338	01-41-613.1332	1004/FUEL FILTER		36.36-
68225996	01-41-613.1332	DEF FLUID		93.88
74 DEARBORN LIFE INSURANCE COMPAN			522.12	
STMT020821	01-41-452	MARCH LIFE INS		131.10
STMT020821	01-41-452	FEB LIFE INS		5.70
STMT020821	01-21-452	MARCH LIFE INS		332.31
STMT020821	01-11-452	MARCH LIFE INS		11.40
STMT020821	01-14-452	MARCH LIFE INS		28.50
STMT020821	01-17-452	MARCH LIFE INS		5.70
STMT020821	01-13-452	MARCH LIFE INS		7.41
74 FREEWAY FORD & STERLING TRUCK			42.74	
544387	51-42-613.1332	3013/SOLENOID		67.74
CM517003	52-43-613.1332	FREIGHT REFUND		25.00-
74 WILLIAM FRITZ			960.00	
VOU021721	01-17-549.41	24 ELECTRICAL INSPCTNS		960.00
74 W.W. GRAINGER,INC.			139.59	
9803030643	01-41-629.1634	PHOTO CONTROL		20.67
9803030643	51-42-653.1311	2 ACID BATTERIES		38.90
9803030643	35-00-652.IPRF	2 PR YELLOW BOOTS		80.02
74 GUARANTEED TECHNICAL SVCS & CO			1025.00	
2021-0036	01-17-537	1/8 FILE SEARCH		90.00
2021-0036	01-12-537	1/8 NETWORK CONN		180.00
2021-0036	01-12-830	1/8 BUILD SRVR		180.00
2021-0036	01-12-537	1/13 FIREWALL FAIL		225.00
2021-0036	01-12-537	1/14 BACKUP FAIL		90.00
2021-0076	01-12-537	1/13 FIREWALL FAIL		125.00
2021-0076	01-12-537	1/20 BACKUP FAIL		135.00
74 HARLEM AUTO PARTS & PAINT SUPP			418.97	
6982-460314	51-42-613.1332	3013/3 HEADLAMPS		58.13
6982-460723	51-42-613.1332	3013/TRANS FLUID		89.28
6982-461281	01-41-613.1332	1015/HYDRLC HOSE		38.42
6982-461412	01-41-613.1332	1030/BATTERY		138.57
6982-461539	51-42-613.1332	3013/BATTERY		116.57
6982-461540	51-42-613.1332	BATTERY RETURN		22.00-
74 MARY JAMES			509.00	
6074	57-00-536	JANITRL SVC 1/16-2/15/21		509.00
74 CITY OF HICKORY HILLS			1703.50	
7800STMT021921	01-54-571.WTR	7800 1 M		51.95
7804STMT021921	57-00-571.WTR	7804-08 18 M		229.60
7805STMT021921	57-00-571.WTR	7805-09 20 M		248.90
7812STMT021921	57-00-571.WTR	7812-16 32 M		364.70

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7815STMT021921	57-00-571.WTR	7815-19 18 M		229.60
7820STMT021921	57-00-571.WTR	7820-24 15 M		200.65
7821STMT021921	57-00-571.WTR	7821-27 20 M		248.90
8652STMT021921	01-19-571	SVC 1/1-1/31/21 USE:1		51.95
8800STMT021921	01-21-571.WTR	HHPD WATER		77.25
74 THE HOME DEPOT CRC/GECF			151.95	
2011710	01-41-611.1321	WIRE,SWTCH,CONNECTORS		50.65
2011710	51-42-611.1321	WIRE,SWTCH,CONNECTORS		50.65
2011710	52-43-611.1321	WIRE,SWTCH,CONNECTORS		50.65
74 IMPACT NETWORKING, LLC			334.90	
2031107	01-14-651	9 CTN PAPER		303.91
2031107	01-17-651	1 CTN PAPER		30.99
74 INGALLS OCCUPATIONAL HEALTH			54.00	
293540	35-00-652.IPRF	DOT DRUG UDAYKEE		54.00
74 PETERBILT OF ILLINOIS-JOLIET,			363.97	
22134791P	01-41-613.1332	1027/WIPER ARMS		283.98
22134863P	01-41-613.1332	1027/BEARING		79.99
74 LYON FINANCIAL SERVICES, INC			25.01	
271219369	01-13-512	COPY 1/3-2/2/21		12.50
271219369	01-14-512	COPY 1/3-2/2/21		12.51
74 LYON FINANCIAL SERVICES, INC			209.00	
435959036	01-13-593	COPIER LEASE		104.50
435959036	01-14-593	COPIER LEASE		104.50
74 NEW VISION LUBE SVC INC.			66.96	
130032	01-21-513	OIL CHANGE #51		32.98
130467	01-21-513	OIL CHANGE#7		33.98
74 MACMUNNIS INC AAF COMED			3735.16	
185799	01-41-593.2001	2018 REAL EST TAX		1245.05
185799	51-42-593.2001	2018 REAL EST TAX		1245.05
185799	52-43-593.2001	2018 REAL EST TAX		1245.06
74 JAMES S. MANUZAK			400.00	
VOU021721	01-17-549.44	10 HVAC INSPECTIONS		400.00
74 FIA CARD SERVICES, NATIONAL AS			24.29	
4662STMT020421	01-14-552	ICLOUD/CLK		.99
4662STMT020421	01-12-913	MAIL CHIMP		22.30
4662STMT020421	01-12-929	FINANCE CHARGE		1.00
74 MEADE ELECTRIC COMPANY INC			853.84	
695606	35-00-529	RESET LIGHT POLE		853.84
74 MENARDS			265.94	
49284	57-00-611	PRIMER, CHIP BRUSH		24.27
49284	57-00-611	7812 3E/LATTICE, TRIM		14.98
50157	01-21-611	CABLE/ICE MELT		12.95
50236	01-41-613.1332	1007/BEDLINER KIT		103.31
50395	01-41-613.1332	1007/BEDLINER KIT		86.98
50395	51-42-653.1311	CUTTING WHEELS		23.45
74 M E SIMPSON CO, INC			395.00	
36282	51-42-549.2709	LK DET 88AVE&PRKHIL		395.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 MUNICIPAL COLLECTION SERVICES			33.00	
018442	01-21-549.50	MCSI/IDROP 1/21		33.00
74 MUNICIPAL SYSTEMS LLC			1667.50	
2021-01-32	01-21-549.50	JAN.2021 MOVE		515.00
2021-01-33	01-21-549.50	JAN.2021 MOS		1152.50
74 NORTH EAST MULTI-REGIONAL TRAI			375.00	
280078	01-21-563	BAO TRNG#56&62		250.00
280309	01-21-563	INTERV&NTERR#58		125.00
74 OFFICE DEPOT, INC.			315.55	
155184057001	01-16-651	BINDERS		11.94
155184057001	01-19-650	C-FOLD TOWELS		50.94
155184057001	01-14-651	TONER,RECPTROLLS		252.67
74 P.F. PETTIBONE & CO.			67.75	
179990	01-12-651	1 BOOK LIQ LIC		67.75
74 RAMAR SUPPLY CORP			59.91	
1/907590	01-54-650	C FOLDS, PAPER TOWELS		59.91
74 VINCENZO RIMMELE			63.60	
VOU021221	01-21-563	BAO TRNG		63.60
74 ROBINSON ENGINEERING, LTD			2479.25	
20110489	33-43-850.1645	CONST ENG		2479.25
74 DR. ROBIN KROLL, INC.			550.00	
STMT022521	01-21-563	PEER SUPPORT/#61		550.00
74 RUSH TRUCK CENTERS OF ILLINOIS			239.40	
3022343944	01-41-613.1332	1005/RADATR HOSE		89.70
3022419799	01-41-613.1332	1005/WIPER ARMS		149.70
74 JIM FLYNN			200.00	
VOU021621	57-00-257	78201W/SEC DEPST REFND		545.00
VOU021621	57-00-536	7820 1W/REPAIRS		345.00-
74 SHERWIN-WILLIAMS CO., THE			63.41	
1773-0	01-41-613.1332	4000/PAINT		63.41
74 SOBCZAK, EDWARD A			2512.42	
1122021	57-00-511	7812 2E/MISC RPRS		180.15
1122021	57-00-511	78201W/HANG KIT CAB DR		16.95
1122021	57-00-511	7812 2E/MISC RPRS		366.68
1122021	57-00-511	78201W/MOVEAPT FURNTR		22.60
1122021	57-00-511	7816 2E/CAULK, DR STOP		28.25
1192021	57-00-511	7812-16/CK DRYERS		11.30
1192021	57-00-511	7812 3E/MISC RPRS		325.60
1192021	57-00-511	7812 3E/MISC RPRS		428.44
1192021	57-00-511	7812 3E/SAND&TAPE WLS		152.00
1252021	57-00-511	7812 2E/KITCHEN RPRS		33.25
1252021	57-00-511	7805/REPLC REAR1FL BULB		11.30
1252021	57-00-511	7820 2W/RPR STORG LOCK		22.60
1252021	57-00-511	7812 3E/SAND&TAPEWALLS		173.00
1252021	57-00-511	7812 3E/SAND&PRIME WLS		155.50
1252021	57-00-511	7812 3E/MISC RPRS		445.05

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1252021	57-00-511	78123E/SANDPRIMECAULK		21.00
1252021	57-00-511	7812 3E/CLN FLRS &TRIM		50.50
1252021	57-00-511	7819 2E/OVEN THERMST		68.25
74 STATE TREASURER			1594.23	
60091	01-41-515.1634	MNT10/20-12/20/2020		1594.23
74 TIMOTHY MCHUGH			625.00	
STMT021321	57-00-511	7812 3E/PNT 2 BR UNIT		625.00
74 TAVARES, DAVID M.			760.00	
VOU021721	01-17-549.43	19 PLUMBING INSPECTNS		760.00
74 TIRE SERVICES COMPANY			1037.95	
260287	01-41-513.1332	1015/TIRES&BALNCE		1037.95
74 PETER TRZECIAK			94.50	
VOU021221	01-21-563	TRVL.EXP/BAO TRNG		94.50
74 VERIZON WIRELESS			441.82	
9872939737	01-14-552	1/9-2/8/20/CCO		42.46
9872939737	51-42-552.5346	1/9-2/8/20/SL		42.25
9872939737	51-42-552.3468	1/9-2/8/20/XPW		39.38
9872939737	51-42-552.5345	1/9-2/8/20/CP		47.29
9872939737	01-21-552	1/9-2/8/20/S&L		3.56
9872939737	01-21-552	1/9-2/8/20/DETS		266.88
74 VODICKA, ALICIA			16.33	
VOU022221	01-31-913	1/31 BLOODDR X		16.33
74 VISION SERVICE PLAN OF ILLINOI			610.72	
811663089	01-41-451	MARCH VISION INS		157.42
811663089	01-21-451	MARCH VISION INS		319.97
811663089	01-21-451	FEB VISION INS		3.45
811663089	01-12-451	MARCH VISION INS		104.81
811663089	01-14-451	MARCH VISION INS		14.17
811663089	01-17-451	MARCH VISION INS		5.45
811663089	01-13-451	MARCH VISION INS		5.45
74 VULCAN CONSTRUCTION MATERIALS,			1723.16	
32544885	51-42-615.2712	108.58TONS CA-6		1723.16
75 CITY OF HICKORY HILLS - GENERA02/23/21		7997180	8659.74	
PR021521-03-118	75-00-218-03	CAFETERIA-DENTAL		8195.12
PR021521-03-118	75-00-218-08	FLEX PLAN		464.62
75 HICKORY HILLS POLICE PENSION F02/26/21		61185403	11510.07	
PR021521-11-126	75-00-219-04	POLICE PENSION		11510.07
75 ILLINOIS MUNICIPAL RETIREMENT 02/26/21		30951	41996.65	
PR013121-05-091	75-00-216	IMRF EMPLOYEE		5825.98
PR013121-05-091	01-11-462	IMRF EMPLOYER		288.16
PR013121-05-091	01-14-462	IMRF EMPLOYER		642.88
PR013121-05-091	01-16-462	IMRF EMPLOYER		27.06
PR013121-05-091	01-22-462	IMRF EMPLOYER		42.52
PR013121-05-091	01-17-462	IMRF EMPLOYER		316.79
PR013121-05-091	51-42-462.1814	IMRF EMPLOYER		3091.93
PR013121-05-091	52-43-462.1814	IMRF EMPLOYER		909.29
PR013121-05-091	71-00-462	IMRF EMPLOYER		25.77

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR013121-05-091	01-13-462	IMRF EMPLOYER		408.47
PR013121-05-091	01-54-462	IMRF EMPLOYER		77.46
PR013121-05-091	57-00-462	IMRF EMPLOYER		77.44
PR013121-05-091	01-21-462	IMRF EMPLOYER		3698.02
PR013121-05-091	12-00-462	IMRF EMPLOYER		735.31
PR013121-05-091	01-41-462	IMRF EMPLOYER		3112.25
PR021521-05-120	75-00-216	IMRF EMPLOYEE		6272.10
PR021521-05-120	01-11-462	IMRF EMPLOYER		288.16
PR021521-05-120	01-14-462	IMRF EMPLOYER		677.52
PR021521-05-120	01-16-462	IMRF EMPLOYER		27.06
PR021521-05-120	01-22-462	IMRF EMPLOYER		42.52
PR021521-05-120	01-17-462	IMRF EMPLOYER		316.79
PR021521-05-120	51-42-462.1814	IMRF EMPLOYER		2469.11
PR021521-05-120	52-43-462.1814	IMRF EMPLOYER		1153.77
PR021521-05-120	71-00-462	IMRF EMPLOYER		25.77
PR021521-05-120	01-13-462	IMRF EMPLOYER		408.47
PR021521-05-120	01-54-462	IMRF EMPLOYER		85.42
PR021521-05-120	57-00-462	IMRF EMPLOYER		85.42
PR021521-05-120	01-21-462	IMRF EMPLOYER		3716.63
PR021521-05-120	12-00-462	IMRF EMPLOYER		610.06
PR021521-05-120	01-41-462	IMRF EMPLOYER		4367.49
PR022821-02-136	75-00-216	IMRF EMPLOYEE		792.88
PR022821-02-136	01-11-462	IMRF EMPLOYER		1378.15
75 TRANSAMERICA RETIREMENT SOLUTI02/26/21		91618175	6686.50	
PR021521-08-123	75-00-216-01	457K DEFERRED COM		4160.24
PR021521-08-123	75-00-219	ROTH PLAN		1672.65
PR022821-04-138	75-00-216-01	457K DEFERRED COM		853.61
** TOTAL CHECKS TO BE ISSUED			274979.04	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			150321.08	
NARCOTIC FORFEITURES			1.30	
911 SERVICE FUND			1816.75	
SEWER CAPITAL IMPROVEMENT FUND			2479.25	
CAPITAL PROJECTS FUND			987.86	
WATER FUND			17165.20	
SEWER FUND			5298.21	
PARKVIEW OPERATING ACCT			6310.46	
REFUSE FUND			67.47	
PAYROLL FUND			90531.46	
*** GRAND TOTAL ***			274979.04	
TOTAL FOR REGULAR CHECKS:			143,880.97	
TOTAL UNPOSTED MANUAL CHECKS:			131,098.07	

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			02/04/21	EFT20421	250.00	
757	INV381052	01-12-549	FSA ADMIN FEE			75.00
757	INV383263	01-12-549	FSA RENEW FEE			175.00
01 INTERFLEX PAYMENTS LLC			02/16/21	EFT21621	75.00	
757	INV385058	01-12-549	FSA ADMIN FEFE			75.00
74 COMDATA INC.			02/09/21	02508090	560.99	
757	938STMT020121	01-21-511	COVID/WIPES			54.98
757	938STMT020121	01-21-929	MCMAHON BABY			118.88
757	938STMT020121	12-00-551	ETSB/POSTAGE			169.80
757	938STMT020121	12-00-651	ETSB/RCO CHAIR			217.33
74 COMDATA INC.			02/08/21	21608246	948.43	
757	192STMT020121	01-19-830	SHEILDBARRIERS/CHAMBER			583.75
757	192STMT020121	35-00-652.IPRF	2 RECHGE LITEBOXES			314.70
757	192STMT020121	51-42-653.1311	2 BATTERIES			49.98
74 COMDATA INC.			02/05/21	29506837	93926.75	
757	937STMT020121	71-00-573	DEC2462REFRES			93926.75

** TOTAL MANUAL CHECKS REGISTERED 95761.17

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	62245.11	325.00	62570.11
74	143880.97	95436.17	239317.14
75	68852.96	.00	68852.96
TOTAL CASH	274979.04	95761.17	370740.21

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO		CHECK DATE	CHECK NO	AMOUNT	
REG# INV NO	G/L NUMBER	DESCRIPTION			DISTR

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	150321.08	1082.61	151403.69
03	1.30	.00	1.30
12	1816.75	387.13	2203.88
33	2479.25	.00	2479.25
35	987.86	314.70	1302.56
51	17165.20	49.98	17215.18
52	5298.21	.00	5298.21
57	6310.46	.00	6310.46
71	67.47	93926.75	93994.22
75	90531.46	.00	90531.46
TOTAL DISTR	274979.04	95761.17	370740.21