PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
01 ILLINOIS DIRECTOR OF EMPLOYMEN		01/14/21	04999952	937.79	
PR093020-09-770	01-13-453	UNEMPLOYMENT INS			1.28
PR093020-09-770	01-54-453	UNEMPLOYMENT INS			5.66
PR093020-09-770	57-00-453	UNEMPLOYMENT INS			5.65
PR093020-09-770	01-14-453	UNEMPLOYMENT INS			13.93
PR093020-09-770	01-21-453	UNEMPLOYMENT INS			156.94
PR093020-09-770	12-00-453	UNEMPLOYMENT INS			66.47
PR101520-10-803	01-13-453	UNEMPLOYMENT INS			1.48
PR101520-10-803	01-54-453	UNEMPLOYMENT INS			3.45
PR101520-10-803	57-00-453	UNEMPLOYMENT INS			3.45
PR101520-10-803	01-14-453	UNEMPLOYMENT INS			16.13
PR101520-10-803	01-21-453	UNEMPLOYMENT INS			68.76
PR101520-10-803	12-00-453	UNEMPLOYMENT INS			46.01
PR103120-09-858	01-13-453	UNEMPLOYMENT INS			.79
PR103120-09-858	01-54-453	UNEMPLOYMENT INS			3.45
PR103120-09-858	57-00-453	UNEMPLOYMENT INS			3.45
PR103120-09-858	01-14-453	UNEMPLOYMENT INS			15.50
PR103120-09-858	01-21-453	UNEMPLOYMENT INS			123.71
PR103120-09-858	12-00-453	UNEMPLOYMENT INS			58.93
PR110120-05-829	01-21-453	UNEMPLOYMENT INS			19.96
PR110120-05-829	12-00-453	UNEMPLOYMENT INS			17.12
PR111520-10-887	01-13-453	UNEMPLOYMENT INS			.94
PR111520-10-887	01-54-453	UNEMPLOYMENT INS			3.70
PR111520-10-887	57-00-453	UNEMPLOYMENT INS			3.70
PR111520-10-887	01-14-453	UNEMPLOYMENT INS			8.65
PR111520-10-887	01-21-453	UNEMPLOYMENT INS			10.05
PR111520-10-887	12-00-453	UNEMPLOYMENT INS			49.60
PR113020-09-928	01-13-453	UNEMPLOYMENT INS			1.38
PR113020-09-928	01-54-453	UNEMPLOYMENT INS			3.65
PR113020-09-928	57-00-453	UNEMPLOYMENT INS			3.65
PR113020-09-928	01-14-453	UNEMPLOYMENT INS			14.69
PR113020-09-928	01-21-453	UNEMPLOYMENT INS			51.70
PR113020-09-928	12-00-453	UNEMPLOYMENT INS			68.01
PR121520-10-963	01-13-453	UNEMPLOYMENT INS			1.48
PR121520-10-963	01-54-453	UNEMPLOYMENT INS			5.73
PR121520-10-963	57-00-453	UNEMPLOYMENT INS			5.73
PR121520-10-963	01-14-453	UNEMPLOYMENT INS			6.54
PR121520-10-963	12-00-453	UNEMPLOYMENT INS			64.27
PR121520-10-963	01-21-453	UNEMPLOYMENT INS			2.20
01 ILLINOIS DEPARTMENT OF REVENUE		12/30/20	46760416	8941.86	
PR121520-04-957	75-00-214	SIT			8941.86
01 ILLINOIS DEPARTMENT OF REVENUE		12/30/20	35163616	529.91	
PR123120-01-972	75-00-214	SIT			529.91
01 ILLINOIS DEPARTMENT OF REVENUE		01/15/21	89264144	10626.57	
PR123120-04-004	75-00-214	SIT			10626.57
01 INTERNAL REVENUE SERVICE		12/30/20	84969097	41565.27	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR121520-06-959	75-00-215	FICA EMPLOYEE		6302.86
PR121520-06-959	01-11-461	FICA EMPLOYER		141.57
PR121520-06-959	01-14-461	FICA EMPLOYER		290.05
PR121520-06-959	75-00-213	FIT		23028.69
PR121520-06-959	75-00-217	MEDICARE-EMPLOYEE		2965.43
PR121520-06-959	01-11-463	MEDI EMPLOYER		33.11
PR121520-06-959	01-14-463	MEDI EMPLOYER		67.84
PR121520-06-959	01-16-461	FICA EMPLOYER		13.14
PR121520-06-959	01-22-461	FICA EMPLOYER		20.66
PR121520-06-959	01-16-463	MEDI EMPLOYER		3.07
PR121520-06-959	01-22-463	MEDI EMPLOYER		4.83
PR121520-06-959	01-17-461	FICA EMPLOYER		246.00
PR121520-06-959	01-17-463	MEDI EMPLOYER		57.53
PR121520-06-959	01-13-461	FICA EMPLOYER		205.68
PR121520-06-959	01-13-463	MEDI EMPLOYER		48.11
PR121520-06-959	51-42-461.1814	FICA EMPLOYER		976.81
PR121520-06-959	52-43-461.1814	FICA EMPLOYER		866.37
PR121520-06-959	71-00-461	FICA EMPLOYER		12.92
PR121520-06-959	51-42-463.1818	MEDI EMPLOYER		228.43
PR121520-06-959	52-43-463.1818	MEDI EMPLOYER		202.64
PR121520-06-959	71-00-463	MEDI EMPLOYER		3.01
PR121520-06-959	01-54-461	FICA EMPLOYER		45.64
PR121520-06-959	57-00-461	FICA EMPLOYER		45.62
PR121520-06-959	01-54-463	MEDI EMPLOYER		10.68
PR121520-06-959	57-00-463	MEDI EMPLOYER		10.66
PR121520-06-959	01-21-463	MEDI EMPLOYER		1899.35
PR121520-06-959	01-21-461	FICA EMPLOYER		1819.17
PR121520-06-959	03-00-463	MEDI EMPLOYER		17.48
PR121520-06-959	12-00-461	FICA EMPLOYER		366.42
PR121520-06-959	12-00-463	MEDI EMPLOYER		85.70
PR121520-06-959	01-41-461	FICA EMPLOYER		1252.81
PR121520-06-959	01-41-463	MEDI EMPLOYER		292.99
01 INTERNAL REVENUE SERVICE	12/30/20	34007384	3101.10	
PR123120-03-974	75-00-215	FICA EMPLOYEE		812.40
PR123120-03-974	01-11-461	FICA EMPLOYER		812.40
PR123120-03-974	75-00-213	FIT		1096.28
PR123120-03-974	75-00-217	MEDICARE-EMPLOYEE		190.01
PR123120-03-974	01-11-463	MEDI EMPLOYER		190.01
01 INTERNAL REVENUE SERVICE	01/15/21	41210160	50121.75	
PR123120-06-006	75-00-215	FICA EMPLOYEE		7364.55
PR123120-06-006	01-11-461	FICA EMPLOYER		140.97
PR123120-06-006	01-14-461	FICA EMPLOYER		294.95
PR123120-06-006	75-00-213	FIT		28419.03
PR123120-06-006	75-00-217	MEDICARE-EMPLOYEE		3486.81
PR123120-06-006	01-11-463	MEDI EMPLOYER		32.97
PR123120-06-006	01-14-463	MEDI EMPLOYER		68.97
PR123120-06-006	01-16-461	FICA EMPLOYER		12.94

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR123120-06-006	01-22-461	FICA EMPLOYER		20.33
PR123120-06-006	01-16-463	MEDI EMPLOYER		3.02
PR123120-06-006	01-22-463	MEDI EMPLOYER		4.76
PR123120-06-006	01-17-461	FICA EMPLOYER		246.13
PR123120-06-006	01-17-463	MEDI EMPLOYER		57.56
PR123120-06-006	01-13-461	FICA EMPLOYER		205.68
PR123120-06-006	01-13-463	MEDI EMPLOYER		48.11
PR123120-06-006	51-42-461.1814	FICA EMPLOYER		1488.54
PR123120-06-006	52-43-461.1814	FICA EMPLOYER		841.29
PR123120-06-006	71-00-461	FICA EMPLOYER		12.92
PR123120-06-006	51-42-463.1818	MEDI EMPLOYER		348.12
PR123120-06-006	52-43-463.1818	MEDI EMPLOYER		196.77
PR123120-06-006	71-00-463	MEDI EMPLOYER		3.01
PR123120-06-006	01-54-461	FICA EMPLOYER		45.66
PR123120-06-006	57-00-461	FICA EMPLOYER		45.64
PR123120-06-006	01-54-463	MEDI EMPLOYER		10.68
PR123120-06-006	57-00-463	MEDI EMPLOYER		10.67
PR123120-06-006	01-21-463	MEDI EMPLOYER		2275.50
PR123120-06-006	01-21-461	FICA EMPLOYER		2250.02
PR123120-06-006	03-00-463	MEDI EMPLOYER		15.16
PR123120-06-006	12-00-461	FICA EMPLOYER		453.37
PR123120-06-006	12-00-463	MEDI EMPLOYER		106.03
PR123120-06-006	01-41-461	FICA EMPLOYER		1306.11
PR123120-06-006	01-41-463	MEDI EMPLOYER		305.48
74 7715 WEST 95TH LLC			350000.00	
VOU010521	09-00-890	RICKY ROCKETS COSTS		350000.00
74 AJ GALLAGHER RISK MGMT SERVICE			200.00	
3686987	01-12-592	MAYOR12/19/20-12/18/21		100.00
3686988	01-12-592	CTYCLK 12/19/20-12/18/21		100.00
74 AVALON PETROLEUM COMPANY			8095.18	
023232	01-41-655.1331	700G DIESEL FUEL		509.39
023232	51-42-655.1331	700G DIESEL FUEL		509.39
023232	52-43-655.1331	700G DIESEL FUEL		509.40
571690	01-41-655.1331	3300G UNLEADED FUEL		2189.00
571690	51-42-655.1331	3300G UNLEADED FUEL		2189.00
571690	52-43-655.1331	3300G UNLEADED FUEL		2189.00
74 AZ COMMERCIAL			20.99	
2545622617	01-41-613.1332	PWR STREERNG FLD		6.99
2545622617	51-42-613.1332	PWR STREERNG FLD		7.00
2545622617	52-43-613.1332	PWR STREERNG FLD		7.00
74 BKD LLP			17675.00	
BK01316663	01-12-531	2020 3RD AUDIT BILL		4400.00
BK01324098	01-12-531	2020 4TH AUDIT BILL		13275.00
74 TOM H. BLUNK			100.00	
VOU121020	01-16-549.48	12/10/20/9903-05 78AVE		100.00
74 BURBANK COMPLETE AUTO			1070.13	
47575	01-21-513	OIL CHANGE #1		48.86

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
47599	01-21-513	BATTERY#44		161.05
47614	01-21-513	TIRES ETC.#7		860.22
74 LOUIS F CAINKAR LTD			2118.50	
VOU011221	01-11-533	JANUARY RETAINER		800.00
VOU011421	01-21-533	JAN.2021 SERVICES		1318.50
74 MARK J. CAVALIERI, SR.			600.00	
VOU011121	01-22-549	F&P 2020 STIPEND		600.00
74 CDW GOVERNMENT INC			5300.00	
4481330	01-12-830.50	HPE 16GB SMARTKIT		750.00
4481330	01-12-830.50	HPE SMART ARRAY		405.00
4481330	01-12-830.50	HPE 96W STOR BATT		100.00
4481330	01-12-830.50	HPE ML350 GEN10		115.00
4481330	01-12-830.50	HPE 800W PLAT HT		500.00
4542125	01-12-830.50	HPE ML350 SRV		1620.00
4677866	01-12-830.50	HPE 3YR FC 24X7 SVC		950.00
5149817	01-12-830.50	HPE ML350 GEN10		615.00
5149817	01-12-830.50	HP ILO ADV		245.00
74 CITYWIDE BUILDING MAINTENANCE,			1237.90	
38185	01-21-536	JAN.2021 BILLING		1237.90
74 COMMONWEALTH EDISON COMPANY			281.71	
000STMT121620	52-43-571.33426	SVC 11/13-12/16/2020		281.71
74 COMMONWEALTH EDISON COMPANY			1565.41	
028STMT122120	01-41-571.75284	SVC 10/9-11/5/2020		1565.41
74 COMMONWEALTH EDISON COMPANY			1197.51	
037STMT122120	01-41-571.71307	SVC 11/13-12/16/2020		1197.51
74 COMMONWEALTH EDISON COMPANY			15.25	
78123ESMT010521	57-00-571.ELEC	7812 3E 12/2-1/5/21		15.25
74 COMMONWEALTH EDISON COMPANY			16.37	
78201WSMT010521	57-00-571.ELEC	7820 1W 12/2-1/5/21		16.37
74 COMMONWEALTH EDISON COMPANY			18.38	
78273WSMT010521	57-00-571.ELEC	7827 3W 12/2-1/5/21		18.38
74 COMCAST			724.08	
114736505	01-12-552.50	SVC 1/1-1/31/21		181.02
114736505	01-54-552.50	SVC 1/1-1/31/21		181.02
114736505	01-21-537	SVC 1/1-1/31/21		181.02
114736505	01-41-552.7855	SVC 1/1-1/31/21		60.34
114736505	51-42-552.7855	SVC 1/1-1/31/21		60.34
114736505	52-43-552.7855	SVC 1/1-1/31/21		60.34
74 COMCAST			1277.66	
0277STMT121320	01-54-552.50	INTERNET		123.40
0277STMT121320	01-54-552	SVC 12/17-01/16/21		31.27
0277STMT121320	57-00-552	SVC 12/17-01/16/21		31.27
5051STMT010221	01-12-552.50	SVC 1/9-2/8/21		172.88
5051STMT010221	01-13-552	SVC 1/9-2/8/21		20.00
5051STMT010221	01-14-552	SVC 1/9-2/8/21		40.00
5051STMT010221	01-17-552	SVC 1/9-2/8/21		20.00
5051STMT010221	01-19-552	SVC 1/9-2/8/21		20.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8818STMT121020	01-41-552.7855	SVC 12/14-1/13/2021		75.25
8818STMT121020	51-42-552.7855	SVC 12/14-1/13/2021		75.25
8818STMT121020	52-43-552.7855	SVC 12/14-1/13/2021		75.25
9377STMT010121	01-21-537	1/6-2/5/21 STATIC		224.90
9377STMT010121	01-21-552	1/6-2/5/21 VOICE		368.19
74 CORE & MAIN LP			6114.36	
N435313	51-42-850.4201	1-2" & 3" METER		3365.00
N435313	51-42-615.2723	RPR CLAMPS		2749.36
74 CREDIT INFORMATION SERVICE INC			24.00	
6383	01-21-599.95	BCKGRD/NUNEZ		12.00
6383	01-21-599.95	BCKGRD/ASHKAR		12.00
74 CRITICAL REACH			350.00	
1276	01-21-563	APB ANNL SUPP FEE		350.00
74 DESPLAINES VALLEY NEWS			133.00	
20195	01-12-913	HOLIDAY AD		133.00
74 DONALD E. MORRIS ARCHITECT P.C			130.00	
STMT123120	01-17-549	9416-18SARATOGA/RESBML		65.00
STMT123120	01-17-549	7717 W 95 ST/RESUBML		65.00
74 DOORNBOS HEATING & AIR CONDITI			1430.50	
122389	01-19-511	CHANGE FILTERS & MAINT		881.50
122481	01-19-511	REWIRET-STAT/CLRKSOFC		549.00
74 DUNN-RITE BUILDING MAINTENANCE			477.00	
2210116	01-19-536	JAN 2021/JANITORIAL SVC		477.00
74 BRYANT, ROBBIE			645.00	
7169	57-00-511	7820 1W/TOILET FLANGE		325.00
7170	57-00-511	7804 1W/AUGER TOILET		160.00
7171	57-00-511	7816 3E/CARTRDG,HANDLE		160.00
74 CONSTELLATION NEWENERGY, INC.			754.11	
18893069601	01-41-571.70025	SVC10/29-12/1/2020		754.11
74 MOL, JOSEPH C			400.00	
VOU011421	01-21-549.91	JAN.2021 SERVICES		400.00
74 FLEETPRIDE INC			228.13	
65427317	01-41-613.1332	1014/HOSE&FITTINGS		228.13
74 FONTE JR, KENNETH J			600.00	
VOU011121	01-22-549	F&P 2020 STIPEND		600.00
74 W.W. GRAINGER,INC.			128.44	
9752342320	35-00-652.IPRF	BOOTS		36.38
9752342320	01-41-653.1311	BRM&CAUTN TAPE		19.31
9752342320	51-42-653.1311	BRM&CAUTN TAPE		19.31
9752342320	52-43-653.1311	BRM&CAUTN TAPE		19.32
9752342320	01-41-611.1321	2TOLIET DIAPHRMS		6.27
9752342320	51-42-611.1321	2TOLIET DIAPHRMS		6.27
9752342320	52-43-611.1321	2TOLIET DIAPHRMS		6.26
9752342320	01-41-672.1634	2 PHOTO CELLS		15.32
74 GUARANTEED TECHNICAL SVCS & CO			524.84	
2020-00613	01-13-549	12/3 TREAS LAPTOP		90.00
2020-00613	01-12-537	12/5 SERVER MAINT		90.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2020-00613	01-12-830.50	12/11 NEW SRVR		180.00
2020-00613	12-00-537	12/18 TERM4 PHONE		125.00
2020-00619	01-12-537	NOV EMAIL FILTER		19.92
2020-00619	01-41-537	NOV EMAIL FILTER		8.30
2020-00619	01-17-537	NOV EMAIL FILTER		3.32
2020-00619	01-13-549	NOV EMAIL FILTER		1.66
2020-00619	01-14-537	NOV EMAIL FILTER		6.64
74 JOSEPH GUEST			100.00	
VOU121020	01-16-549.48	12/10/20/9903-05 78AVE		100.00
74 HARLEM AUTO PARTS & PAINT SUPP			38.97	
6982-456316	52-43-613.1332	2023/HOSE CLAMPS		38.97
74 MARY JAMES			120.00	
6039	57-00-536	7827 3W/MOVE OUT CLNG		120.00
74 CITY OF HICKORY HILLS			77.25	
8800STMT121620	01-21-571.WTR	HHPD WATER		77.25
74 ILLINOIS COMMUNICATIONS SALES			670.00	
101014333-1	35-00-652.IPRF	HAND HELD RADIOS		496.00
101014333-1	01-41-512.1321	1006/RADIO INSTAL		174.00
74 ILLINOIS PUBLIC RISK FUND			16422.00	
65560	01-11-454	02/2021 WRKR COMP		35.44
65560	01-13-454	02/2021 WRKR COMP		13.77
65560	01-14-454	02/2021 WRKR COMP		23.45
65560	01-16-454	02/2021 WRKR COMP		2.09
65560	01-17-454	02/2021 WRKR COMP		359.72
65560	01-21-454	02/2021 WRKR COMP		8149.06
65560	01-22-454	02/2021 WRKR COMP		1.71
65560	01-41-454	02/2021 WRKR COMP		5637.45
65560	01-54-454	02/2021 WRKR COMP		34.85
65560	12-00-454	02/2021 WRKR COMP		32.24
65560	57-00-454	02/2021 WRKR COMP		30.99
65560	51-42-454.1402	02/2021 WRKR COMP		1511.51
65560	52-43-454.1402	02/2021 WRKR COMP		589.06
65560	71-00-454	02/2021 WRKR COMP		.66
74 IMAM, SYED			400.00	
VOU011221	01-16-549.34	JANUARY ZBA CHAIRMAN		400.00
74 JUSTICE-WILLOW SPRINGS WATER C			143214.49	
STMT123120	51-42-575.1641	SVC11/30-12/30/20 27,715		138073.36
STMT123120	51-42-575.1641	2019 INCREASE		1100.28
STMT123120	51-42-575.1641	2020 INCREASE		4040.85
74 K-FIVE HODGKINS, LLC			942.50	
28364	01-41-614.2708	2TONS COLD MIX		290.00
28375	01-41-614.2708	2TONS COLD MIX		290.00
28395	01-41-614.2708	2.50T COLD MIX		362.50
74 LYON FINANCIAL SERVICES, INC			26.29	
270658661	01-13-512	COPY 12/3/20-1/2/21		13.15
270658661	01-14-512	COPY 12/3/20-1/2/21		13.14
74 LYON FINANCIAL SERVICES, INC			209.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
431103480	01-13-593	COPIER		104.50
431103480	01-14-593	COPIER		104.50
74 WALTER G. LIS			400.00	
VOU011221	01-12-549.50	JANUARY SITE MAINT		400.00
74 MACMUNNIS INC AAF COMED			3735.16	
185799	01-41-593.2001	2018 TAXES COMED		1245.05
185799	51-42-593.2001	2018 TAXES COMED		1245.05
185799	52-43-593.2001	2018 TAXES COMED		1245.06
74 JOSEPH A. MANCUSO			100.00	
VOU121020	01-16-549.48	12/10/20/9903-05 78AVE		100.00
74 FIA CARD SERVICES, NATIONAL AS			277.65	
4662STMT010421	01-14-552	ICLOUD/CTY CLK		.99
4662STMT010421	01-13-549	HALFPRICESOFT/EZ1095		195.00
4662STMT010421	01-14-929	CLK'S APP BREAKFAST		56.61
4662STMT010421	01-12-913	MAILCHIMP		22.30
4662STMT010421	01-12-929	FINANCE CHARGE		2.75
4662STMT010421	01-12-929	LATE FEE		29.00
4662STMT010421	01-12-929	LATEFEE REMOVD1/12/21		29.00-
74 MENARDS			545.70	
46504	57-00-611	BULBS		9.96
46504	57-00-611	7820 1W/VALVE & FLAP		15.45
46504	57-00-511	7812 3E/DRYWALL		7.87
46834	57-00-611	7820 1W/BASEBOARD		17.18
46834	57-00-611	CHIP BRUSH		3.27
46834	57-00-611	PRIMER		19.99
47253	57-00-611	PAINT, WALLPLATES		210.82
47253	57-00-611	78201W/TOILT BLTS,GLIDE		5.24
47267	01-21-611	SHOVEL/SALT		24.47
47332	01-41-653.1311	WRNCH,CHNL LCKS		29.54
47419	57-00-611	7820 1W/PVC,RING,SEAL		26.13
47419	57-00-611	7827 2W/ROD		3.29
47419	57-00-611	BULBS,BATTERIES,STRANR		30.38
47691	57-00-611	MISC ITEMS		71.35
47691	57-00-611	7812 2E/TOILET SEAT,PVC		28.03
47691	57-00-611	7824 3W/POP-UP CHROME		6.79
47691	57-00-611	7812 3E/PRIMER		19.99
47698	52-43-615.1644	DRIL BIT,SCRW EXTRTR		13.56
47831	01-21-611	DRVWAY MARKER		2.39
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV023700	01-41-549.1007	SCADA SRV DECEMBER		36.66
INV023700	51-42-549.1007	SCADA SRV DECEMBER		36.67
INV023700	52-43-549.1007	SCADA SRV DECEMBER		36.67
74 MINUTEMAN PRESS			544.27	
18190	01-21-554	SYMPATHY CARDS		56.15
18190	01-21-554	GRAY ENV		98.95
18190	01-21-554	WINDOW (2K)		233.98
18190	12-00-554	VEH REL/200		100.55

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
18190	12-00-554	STOLEN ARTICLE		27.32
18190	12-00-554	LOST&FOUND REP		27.32
74 MUNICIPAL SYSTEMS, INC.			1226.25	
19876	01-21-549.50	DEC.2020 MOVE		217.50
19877	01-21-549.50	DEC.2020 MOS		1008.75
74 NORTH EAST MULTI-REGIONAL TRAI			50.00	
278634	01-21-563	UPDATES FOR LT/SGTS		50.00
74 NICOR GAS/NORTHERN ILLINOIS GA			502.24	
7820STMT121520	57-00-571.GAS	7820-24 11/13-12/15/20		502.24
74 NICOR GAS/NORTHERN ILLINOIS GA			468.41	
7812STMT121520	57-00-571.GAS	7812-16 11/13-12/15/20		468.41
74 NICOR GAS/NORTHERN ILLINOIS GA			539.73	
7804STMT121520	57-00-571.GAS	7804-08 11/13-12/15/20		539.73
74 NICOR GAS/NORTHERN ILLINOIS GA			551.98	
7805STMT121520	57-00-571.GAS	7805-09 11/13-12/15/20		551.98
74 NICOR GAS/NORTHERN ILLINOIS GA			529.16	
7815STMT121520	57-00-571.GAS	7815-19 11/13-12/15/20		529.16
74 NICOR GAS/NORTHERN ILLINOIS GA			505.90	
7821STMT121520	57-00-571.GAS	7821-27 11/13-12/15/20		505.90
74 OFFICE DEPOT, INC.			47.13	
144140082001	01-14-651	WALLCALENDAR,MISC		47.13
74 GARY D. PETRACEK			100.00	
VOU121020	01-16-549.48	12/10/20/9903-05 78AVE		100.00
74 PITNEY BOWES GLOBAL FINANCIAL			173.74	
3104334794	01-12-593	SVC 1/8-2/7/21		57.92
3104334794	01-13-593	SVC 1/8-2/7/21		57.91
3104334794	01-14-593	SVC 1/8-2/7/21		57.91
74 POLICE LAW INSTITUTE			3584.00	
14234	01-21-563	ANNUAL RENEWAL		3584.00
74 RESERVE ACCOUNT			300.00	
STMT011421	01-21-551	POSTAGE		300.00
74 RICHARD J. KELLEHER			1425.00	
408227	57-00-511	7820/PNT REAR HALLWAY		875.00
408228	57-00-511	78201W/PNT 1 BDRM UNIT		550.00
74 RICOH USA, INC.			140.54	
5061043730	01-14-549	DOCMAL 12/20-1/19/21		77.00
5061074582	01-21-651	SERV.CONTRACT		63.54
74 ROBINSON ENGINEERING, LTD			17716.49	
20120227	15-00-532	FINAL 2020		6499.25
20120228	15-00-532	DESIGN 2021		4605.00
20120348	33-43-850.1645	CONST ENG		3086.24
20120384	35-41-860.76TRN	DESIGN UPDATE		3526.00
74 RUSH TRUCK CENTERS OF ILLINOIS			772.89	
3021910475	01-41-613.1332	1005/TIRE HUB		772.89
74 SCHAAF EQUIPMENT CO. INC.			120.50	
1000061733	01-41-612.1321	CHAINS POLE SAW		120.50
74 JOANNE AUGUSTINE			423.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU010821	57-00-257	7812 3E/REFND SEC DEPST		623.00
VOU010821	57-00-536	7812 3E/CLEANING SVC		200.00-
74 TOM SEMINARA			100.00	
VOU121020	01-16-549.48	12/10/20/9903-05 78AVE		100.00
74 SMITHEREEN COMPANY			61.00	
2372315	01-41-511.1321	PEST CNTRL JANUARY		61.00
74 SOUTH SUBURBAN ASSOCIATION OF			75.00	
STMT011421	01-21-563	RENWL DUES 2021		75.00
74 SOUTH SUBURBAN MAJOR CRIMES TA			1100.00	
INV011221	01-21-563	2021 ASSESSMENT		1100.00
74 STANARD & ASSOCIATES			395.00	
SA000045858	01-22-549.512	PERSONALITY/K.MANION		395.00
74 SUBURBAN LABORATORIES INC			185.00	
183947	51-42-549.1602	WATER SAMPLES		185.00
74 THE 5TH DISTRICT RAPID RESPONS			1000.00	
INV120920	01-21-563	2021 SWAT ASSMT		1000.00
74 SOUTHWEST MESSENGER PRESS, INC			150.00	
INV123120	01-12-913	NEW YEAR'S AD		150.00
74 TOTAL ADMINISTRATIVE SERVICES			300.00	
IN1925242	01-12-549	2021 FSA PLAN		300.00
74 THEODORE POLYGRAPH SERVICE			200.00	
7189	01-22-549.512	POLYEXAM/K.MANION		200.00
74 THOMPSON ELEVATOR INSPECTION S			43.00	
20-3239	01-17-549.42	7725 W 98ST/ELEV REINSP		43.00
74 T.M. TIRE CO., INC.			170.00	
128602	01-41-613.1332	1005/RIMS		170.00
74 WILLIAM TURNER			600.00	
VOU011121	01-22-549	F&P 2020 STIPEND		600.00
74 TWIN SUPPLIES, LTD			5125.50	
19834C	35-41-860.STLT	LED BLB 95TH ST		5125.50
74 UNIVERSITY OF ILLINOIS			100.00	
UPI10232	01-21-563	MFI RECERT/#40		100.00
74 UNITED STATES POSTAL SERVICE			245.00	
RENEWAL122020	01-12-551	PERMIT 126, 1STCLPRSRT		245.00
74 UNITED STATES POSTAL SERVICE			430.00	
VOU011221	51-42-551.2502	WATER BILLING POSTAGE		430.00
74 US GAS			48.30	
361575	01-41-613.1332	4000/CYLNDR RNTL		48.30
74 VERITY IT, LLC			3612.00	
4536	01-21-549.50	DEC.20 IT		1700.00
4536	01-21-651.50	ANTIVIRUS		106.00
4566	01-21-549.50	JAN.2021 IT		1700.00
4566	01-21-651.50	ANTIVIRUS		106.00
74 VILLAGE VIEW PUBLICATIONS, INC			120.00	
L195344	01-12-913	HOLIDAY AD		120.00
74 VOIANCE LANGUAGE SERVICES, LLC			34.28	
1261783	01-21-652	DEC.20 TRANSL		34.28

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 VULCAN CONSTRUCTION MATERIALS,			1381.20	
32514365	01-41-574.1502	6 LOADS SPOIL		230.20
32514365	51-42-574.1502	6 LOADS SPOIL		230.20
32514365	52-43-574.1502	6 LOADS SPOIL		230.20
32514366	01-41-574.1502	6 LOADS SPOIL		230.20
32514366	51-42-574.1502	6 LOADS SPOIL		230.20
32514366	52-43-574.1502	6 LOADS SPOIL		230.20
74 WEST PUBLISHING CORPORATION			258.97	
843614732	01-21-599.95	DEC.2020 BILLING		258.97
74 ARTHUR GEORGE WROBEL			400.00	
VOU011221	01-21-549.48	HEARING 1/5/21		400.00
75 CITY OF HICKORY HILLS - GENERA12/28/20		65553260	8473.67	
PR121520-03-956	75-00-218-03	CAFETERIA-DENTAL		8142.31
PR121520-03-956	75-00-218-08	FLEX PLAN		331.36
75 CITY OF HICKORY HILLS - GENERA01/11/21		57242064	8605.12	
PR123120-03-003	75-00-218-03	CAFETERIA-DENTAL		8140.50
PR123120-03-003	75-00-218-08	FLEX PLAN		464.62
75 HICKORY HILLS POLICE PENSION F12/30/20		33041152	10338.25	
PR121520-11-964	75-00-219-04	POLICE PENSION		10338.25
75 HICKORY HILLS POLICE PENSION F01/15/21		93217808	11697.32	
PR123120-10-010	75-00-219-04	POLICE PENSION		11697.32
75 ILLINOIS MUNICIPAL RETIREMENT 12/30/20		82112	40832.51	
PR113020-05-924	75-00-216	IMRF EMPLOYEE		5593.91
PR113020-05-924	01-11-462	IMRF EMPLOYER		297.71
PR113020-05-924	01-14-462	IMRF EMPLOYER		706.99
PR113020-05-924	01-16-462	IMRF EMPLOYER		27.96
PR113020-05-924	01-22-462	IMRF EMPLOYER		43.93
PR113020-05-924	01-17-462	IMRF EMPLOYER		327.29
PR113020-05-924	51-42-462.1814	IMRF EMPLOYER		2241.14
PR113020-05-924	52-43-462.1814	IMRF EMPLOYER		1914.29
PR113020-05-924	71-00-462	IMRF EMPLOYER		26.63
PR113020-05-924	01-13-462	IMRF EMPLOYER		422.00
PR113020-05-924	01-54-462	IMRF EMPLOYER		67.09
PR113020-05-924	57-00-462	IMRF EMPLOYER		67.10
PR113020-05-924	01-21-462	IMRF EMPLOYER		4098.03
PR113020-05-924	12-00-462	IMRF EMPLOYER		642.84
PR113020-05-924	01-41-462	IMRF EMPLOYER		2467.32
PR120120-02-904	75-00-216	IMRF EMPLOYEE		88.38
PR120120-02-904	01-21-462	IMRF EMPLOYER		251.01
PR120420-02-938	75-00-216	IMRF EMPLOYEE		193.90
PR120420-02-938	01-21-462	IMRF EMPLOYER		550.70
PR121520-05-958	75-00-216	IMRF EMPLOYEE		5413.39
PR121520-05-958	01-11-462	IMRF EMPLOYER		297.71
PR121520-05-958	01-14-462	IMRF EMPLOYER		630.14
PR121520-05-958	01-16-462	IMRF EMPLOYER		27.96
PR121520-05-958	01-22-462	IMRF EMPLOYER		43.93

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR121520-05-958	01-17-462	IMRF EMPLOYER		327.29
PR121520-05-958	51-42-462.1814	IMRF EMPLOYER		2107.61
PR121520-05-958	52-43-462.1814	IMRF EMPLOYER		1887.98
PR121520-05-958	71-00-462	IMRF EMPLOYER		26.63
PR121520-05-958	01-13-462	IMRF EMPLOYER		422.00
PR121520-05-958	01-54-462	IMRF EMPLOYER		94.06
PR121520-05-958	57-00-462	IMRF EMPLOYER		94.05
PR121520-05-958	01-21-462	IMRF EMPLOYER		3829.03
PR121520-05-958	12-00-462	IMRF EMPLOYER		647.94
PR121520-05-958	01-41-462	IMRF EMPLOYER		2737.92
PR123120-02-973	75-00-216	IMRF EMPLOYEE		792.85
PR123120-02-973	01-11-462	IMRF EMPLOYER		1423.80
75 TRANSAMERICA RETIREMENT SOLUTI12/30/20		44916157	6365.37	
PR121520-08-961	75-00-216-01	457K DEFERRED COM		4027.79
PR121520-08-961	75-00-219	ROTH PLAN		1483.97
PR123120-04-975	75-00-216-01	457K DEFERRED COM		853.61
75 TRANSAMERICA RETIREMENT SOLUTI01/15/21		28702422	5694.42	
PR123120-07-007	75-00-216-01	457K DEFERRED COM		4210.45
PR123120-07-007	75-00-219	ROTH PLAN		1483.97
** TOTAL CHECKS TO BE ISSUED			824528.85	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			109536.12	
NARCOTIC FORFEITURES			32.64	
95TH STREET TIF DISTRICT			350000.00	
911 SERVICE FUND			2985.14	
MOTOR FUEL TAX			11104.25	
SEWER CAPITAL IMPROVEMENT FUND			3086.24	
CAPITAL PROJECTS FUND			9183.88	
WATER FUND			163454.69	
SEWER FUND			11441.34	
PARKVIEW OPERATING ACCT			6597.79	
REFUSE FUND			85.78	
PAYROLL FUND			157020.98	
*** GRAND TOTAL ***			824528.85	
TOTAL FOR REGULAR CHECKS:			616,697.94	
TOTAL UNPOSTED MANUAL CHECKS:			207,830.91	

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 ILLINOIS DIRECTOR OF EMPLOYMEN			01/14/21	04999952	.04	
742	VOU011121	01-12-453	4TH QTR ROUNDING			.04
75 HICKORY HILLS POLICE PENSION F			01/19/21	1275620	127000.00	
742	VOU011121	01-21-992	CITY CONTRIBUTION			127000.00

** TOTAL MANUAL CHECKS REGISTERED 127000.04

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	115824.25	.04	115824.29
74	616697.94	.00	616697.94
75	92006.66	127000.00	219006.66
TOTAL CASH	824528.85	127000.04	951528.89

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	109536.12	127000.04	236536.16
03	32.64	.00	32.64
09	350000.00	.00	350000.00
12	2985.14	.00	2985.14
15	11104.25	.00	11104.25
33	3086.24	.00	3086.24
35	9183.88	.00	9183.88
51	163454.69	.00	163454.69
52	11441.34	.00	11441.34
57	6597.79	.00	6597.79
71	85.78	.00	85.78
75	157020.98	.00	157020.98
TOTAL DISTR	824528.85	127000.04	951528.89