PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE	01/29/21		27177744	10009.21	
PR011521-04-046	75-00-214	SIT			10009.21
01 ILLINOIS DEPARTMENT OF REVENUE	01/28/21		07745552	147.23	
PR011721-02-070	75-00-214	SIT			147.23
01 ILLINOIS DEPARTMENT OF REVENUE	01/31/21		16825104	529.91	
PR013121-01-061	75-00-214	SIT			529.91
01 ILLINOIS DEPARTMENT OF REVENUE	01/27/21		96081168	2026.64	
PR120120-03-022	75-00-214	SIT			2026.64
01 INTERNAL REVENUE SERVICE	01/29/21		01543425	46560.92	
PR011521-06-048	75-00-215	FICA EMPLOYEE			6746.55
PR011521-06-048	01-11-461	FICA EMPLOYER			140.97
PR011521-06-048	01-14-461	FICA EMPLOYER			286.30
PR011521-06-048	75-00-213	FIT			26487.20
PR011521-06-048	75-00-217	MEDICARE-EMPLOYEE			3290.31
PR011521-06-048	01-11-463	MEDI EMPLOYER			32.97
PR011521-06-048	01-14-463	MEDI EMPLOYER			66.96
PR011521-06-048	01-16-461	FICA EMPLOYER			13.14
PR011521-06-048	01-22-461	FICA EMPLOYER			20.66
PR011521-06-048	01-16-463	MEDI EMPLOYER			3.07
PR011521-06-048	01-22-463	MEDI EMPLOYER			4.83
PR011521-06-048	01-17-461	FICA EMPLOYER			246.13
PR011521-06-048	01-17-463	MEDI EMPLOYER			57.56
PR011521-06-048	01-13-461	FICA EMPLOYER			206.32
PR011521-06-048	01-13-463	MEDI EMPLOYER			48.26
PR011521-06-048	51-42-461.1814	FICA EMPLOYER			1456.78
PR011521-06-048	52-43-461.1814	FICA EMPLOYER			756.41
PR011521-06-048	71-00-461	FICA EMPLOYER			12.92
PR011521-06-048	51-42-463.1818	MEDI EMPLOYER			340.71
PR011521-06-048	52-43-463.1818	MEDI EMPLOYER			176.89
PR011521-06-048	71-00-463	MEDI EMPLOYER			3.01
PR011521-06-048	01-54-461	FICA EMPLOYER			40.12
PR011521-06-048	57-00-461	FICA EMPLOYER			40.13
PR011521-06-048	01-54-463	MEDI EMPLOYER			9.38
PR011521-06-048	57-00-463	MEDI EMPLOYER			9.39
PR011521-06-048	01-21-463	MEDI EMPLOYER			2145.69
PR011521-06-048	01-21-461	FICA EMPLOYER			1906.73
PR011521-06-048	03-00-463	MEDI EMPLOYER			12.71
PR011521-06-048	12-00-461	FICA EMPLOYER			429.00
PR011521-06-048	12-00-463	MEDI EMPLOYER			100.34
PR011521-06-048	01-41-461	FICA EMPLOYER			1190.94
PR011521-06-048	01-41-463	MEDI EMPLOYER			278.54
01 INTERNAL REVENUE SERVICE	01/28/21		44632375	442.86	
PR011721-03-071	75-00-213	FIT			166.86
PR011721-03-071	75-00-217	MEDICARE-EMPLOYEE			48.70
PR011721-03-071	01-21-463	MEDI EMPLOYER			48.70
PR011721-03-071	75-00-215	FICA EMPLOYEE			89.30

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR011721-03-071	01-21-461	FICA EMPLOYER		89.30
01 INTERNAL REVENUE SERVICE	01/29/21	42517467	3096.97	
PR013121-03-063	75-00-215	FICA EMPLOYEE		812.40
PR013121-03-063	01-11-461	FICA EMPLOYER		812.40
PR013121-03-063	75-00-213	FIT		1092.15
PR013121-03-063	75-00-217	MEDICARE-EMPLOYEE		190.01
PR013121-03-063	01-11-463	MEDI EMPLOYER		190.01
01 INTERNAL REVENUE SERVICE	01/27/21	72751456	6185.91	
PR120120-04-023	75-00-213	FIT		3237.65
PR120120-04-023	75-00-217	MEDICARE-EMPLOYEE		671.85
PR120120-04-023	01-21-463	MEDI EMPLOYER		481.73
PR120120-04-023	03-00-463	MEDI EMPLOYER		2.49
PR120120-04-023	75-00-215	FICA EMPLOYEE		802.28
PR120120-04-023	01-41-461	FICA EMPLOYER		366.66
PR120120-04-023	51-42-461.1814	FICA EMPLOYER		295.62
PR120120-04-023	52-43-461.1814	FICA EMPLOYER		140.00
PR120120-04-023	01-41-463	MEDI EMPLOYER		85.73
PR120120-04-023	51-42-463.1818	MEDI EMPLOYER		69.13
PR120120-04-023	52-43-463.1818	MEDI EMPLOYER		32.77
74 ACCURATE TRANSLATION BUREAU			35.70	
15325	01-21-652	FEB.2020/INTERPRET		35.70
74 AJ GALLAGHER RISK MGMT SERVICE			554.00	
3720313	01-12-592	AUTO INS-TESLA		554.00
74 AZ COMMERCIAL			103.25	
2545630046	01-41-655.1331	DEF FLUID		16.67
2545630046	51-42-655.1331	DEF FLUID		16.67
2545630046	52-43-655.1331	DEF FLUID		16.66
2545633981	01-41-654.1321	TWLS,WSH BRUSH		17.75
2545633981	51-42-654.1321	TWLS,WSH BRUSH		17.75
2545633981	52-43-654.1321	TWLS,WSH BRUSH		17.75
74 HEALTHCARE SERVICE CORPORATION			75260.96	
STMT011521	01-41-451	FEB HEALTH PREM		18991.66
STMT011521	01-21-451	FEB HEALTH PREM		40320.21
STMT011521	01-21-451	FEB HEALTH PREM		485.68
STMT011521	01-12-451	FEB HEALTH PREM		5659.49
STMT011521	01-12-451	FEB GIBBS HEALTH		416.11
STMT011521	01-14-451	FEB HEALTH PREM		1830.57
STMT011521	01-17-451	FEB HEALTH PREM		660.02
STMT011521	01-13-451	FEB HEALTH PREM		660.02
STMT011521	01-41-451	FEB DENTAL PREM		1711.64
STMT011521	01-21-451	FEB DENTAL PREM		3366.10
STMT011521	01-21-451	FEB DENTAL PREM		42.94
STMT011521	01-12-451	FEB DENTAL PREM		815.92
STMT011521	01-11-451	FEB DENTAL PREM		85.89
STMT011521	01-14-451	FEB DENTAL PREM		128.83
STMT011521	01-17-451	FEB DENTAL PREM		42.94
STMT011521	01-13-451	FEB DENTAL PREM		42.94

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 BURBANK COMPLETE AUTO			2242.56	
47620	01-21-513	ALTNR/SERP/AUX		1076.06
47664	01-21-513	ALTNR&SERP#4		1102.64
47674	01-21-513	OIL CHANGE/CHIEF		63.86
74 CHARLES H. ALBERTS JR.			10025.00	
INV011821	01-54-529	SHOVEL & SALT 2X		130.00
INV011821	01-54-529	PLOW & SHOVEL 1X		70.00
INV011821	01-54-529	PLOW, SHOVEL, SALT 5X		475.00
INV011921	57-00-529	SHOVEL & SALT 2X		520.00
INV011921	57-00-529	PLOW & SHOVEL 1X		295.00
INV011921	57-00-529	PLOW, SHOVEL, SALT 5X		1975.00
INV012021	01-21-529	2020 LAWN SERVICE		2700.00
INV012121	01-54-529	LAWN SVC/30 X		450.00
INV012121	01-54-529	BUSH TRIM 2 X		200.00
INV012121	01-54-529	FERTILIZE 3 X		60.00
INV012221	57-00-529	LAWN SVC 2020/30X		2250.00
INV012221	57-00-529	BUSH TRIM 2X		500.00
INV012221	57-00-529	FERTILIZE 3X		375.00
INV012221	57-00-529	WEED SPRAY 1X		25.00
74 CALIFORNIA FLOORING, LTD			300.00	
17713	01-21-511	HHPD CARPET REPAIR		300.00
74 COOK COUNTY RECORDER OF DEEDS			490.00	
23312312020	35-41-850.8485	DEEDS,STRMSWR EASEMTS		392.00
23312312020	01-12-533	LIEN 8018 BALDWIN		98.00
74 COMMONWEALTH EDISON COMPANY			300.11	
000STMT011921	52-43-571.33426	SVC 12/16-1/19/21		300.11
74 COMMONWEALTH EDISON COMPANY			136.54	
046STMT010521	01-41-571.71307	SVC 12/2-1/5/2021		136.54
74 COMMONWEALTH EDISON COMPANY			11.68	
083STMT010621	01-41-571.71307	SVC 12/2-1/5/2021		11.68
74 COMMONWEALTH EDISON COMPANY			20.52	
160STMT010521	01-41-571.71307	SVC 12/1-1/4/2021		20.52
74 COMMONWEALTH EDISON COMPANY			17.72	
78083WSMT010521	57-00-571.ELEC	7808 3W 12/2-1/5/21		17.72
74 COMMONWEALTH EDISON COMPANY			10.16	
78122ESMT010621	57-00-571.ELEC	7812 2E 1/1-1/5/21		3.15
78122ESMT011521	57-00-571.ELEC	7812 2E 1/5-1/15/21		7.01
74 COMMONWEALTH EDISON COMPANY			5.73	
78201WSMT011621	57-00-571.ELEC	7820 1W 1/5-1/16/21		5.73
74 COMCAST			413.79	
114740745	01-21-552	DEC.2020 BILL		413.79
74 COMCAST			434.58	
4142STMT010721	51-42-552.7855	8744SVC1/7-2/6/21		208.35
8818STMT011021	01-41-552.7855	SVC 1/14-2/13/2021		75.41
8818STMT011021	51-42-552.7855	SVC 1/14-2/13/2021		75.41
8818STMT011021	52-43-552.7855	SVC 1/14-2/13/2021		75.41

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CORE & MAIN LP			187.69	
N564198	51-42-615.2723	6X10 CLAMP		187.69
74 CREDIT INFORMATION SERVICE INC			36.00	
6464	01-21-599.95	BCKGRD CKS (3)		36.00
74 TRIBUNE PUBLISHING CO. LLC			369.20	
3467STMT010321	01-41-651.2501	YR SBSCRIPTN 2021		123.06
3467STMT010321	51-42-651.2501	YR SBSCRIPTN 2021		123.07
3467STMT010321	52-43-651.2501	YR SBSCRIPTN 2021		123.07
74 DOORNBOS HEATING & AIR CONDITI			1029.50	
122686	57-00-511	7812 2E/RPR HEAT LINES		447.00
122716	57-00-511	7812-16/BOILER LEAK		130.00
122904	57-00-511	7820/24 CLN/CHK BOILER		452.50
74 BRYANT, ROBBIE			130.00	
7189	57-00-511	7827 1W/CLR TUB DRAIN		130.00
74 CONSTELLATION NEWENERGY INC			2678.45	
19014006101	51-42-571.33426	9411SVC11/13-12/16/2020		1081.58
19014006101	51-42-571.33426	8701SVC11/13-12/16/2020		1596.87
74 CONSTELLATION NEWENERGY INC			1033.42	
19014023501	52-43-571.33426	8549SVC11/13-12/16/2020		134.26
19014023501	52-43-571.33426	8825SVC11/13-12/16/2020		271.24
19014023501	52-43-571.33426	9154SVC11/13-12/16/2020		67.29
19014023501	52-43-571.33426	9000SVC11/13-12/16/2020		66.07
19014023501	52-43-571.33426	7790SVC11/13-12/16/2020		38.65
19014023501	52-43-571.33426	8702SVC11/13-12/16/2020		287.17
19014023501	52-43-571.33426	8401SVC11/13-12/16/2020		168.74
74 CONSTELLATION NEWENERGY, INC.			1041.28	
19126137401	01-41-571.70025	SVC 12/1-1/4/2021		1041.28
74 EXPERT CHEMICAL & SUPPLY			252.32	
855407	01-21-654	JANITORIAL SUPPLIES		213.67
855524	01-21-654	LINERS		38.65
74 FIFTHROOM MARKETS, INC.			13033.00	
37162	35-41-890.9192	GAZEBO&4 BENCHES		13033.00
74 FLEETPRIDE INC			38.10	
66679809	01-41-512.1321	PRESRE WSHR HOSE		12.70
66679809	51-42-512.1321	PRESRE WSHR HOSE		12.70
66679809	52-43-512.1321	PRESRE WSHR HOSE		12.70
74 DEARBORN LIFE INSURANCE COMPAN			510.72	
STMT010821	01-41-452	FEB LIFE INS PREM		125.40
STMT010821	01-21-452	FEB LIFE INS PREM		326.61
STMT010821	01-21-452	FEB LIFE INS PREM		5.70
STMT010821	01-11-452	FEB LIFE INS PREM		11.40
STMT010821	01-14-452	FEB LIFE INS PREM		28.50
STMT010821	01-13-452	FEB LIFE INS PREM		7.41
STMT010821	01-17-452	FEB LIFE INS PREM		5.70
74 GOLDEN GATE NURSERY INC			4012.00	
L1226	01-41-529.1323	2020 FALL MAINT		4012.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 W.W. GRAINGER,INC.			98.11	
9767107676	01-41-654.1321	2 CS PAPER TOWELS		17.26
9767107676	51-42-654.1321	2 CS PAPER TOWELS		17.26
9767107676	52-43-654.1321	2 CS PAPER TOWELS		17.26
9767107676	01-41-611.1321	UNIT BEARNG MTR		9.61
9767107676	51-42-611.1321	UNIT BEARNG MTR		9.61
9767107676	52-43-611.1321	UNIT BEARNG MTR		9.62
9777466773	52-43-612.1321	2099/HOUR METER		17.49
74 GUARANTEED TECHNICAL SVCS & CO			309.84	
2021-0016	01-12-537	12/18SRVRCONN-PD		90.00
2021-0016	01-13-549	12/28 ILDEPTREVCONN		90.00
2021-0016	01-13-549	12/30/20UPDATE1099		90.00
2021-0016	01-12-537	DEC EMAIL FILTER		19.92
2021-0016	01-41-537	DEC EMAIL FILTER		8.30
2021-0016	01-17-537	DEC EMAIL FILTER		3.32
2021-0016	01-13-549	DEC EMAIL FILTER		1.66
2021-0016	01-14-537	DEC EMAIL FILTER		6.64
74 HARLEM AUTO PARTS & PAINT SUPP			49.19	
6982-458870	01-41-613.1332	1050/IGNTN SWTCH		49.19
74 MARY JAMES			644.00	
6048	57-00-536	JANITORL SVC 12/16-1/15		509.00
6048	57-00-536	7812 2E/MOVE OUT CLNG		135.00
74 CITY OF HICKORY HILLS			1581.05	
7800STMT012221	01-54-571.WTR	7800 2 M		53.45
7804STMT012221	57-00-571.WTR	7804-08 20 M		248.90
7805STMT012221	57-00-571.WTR	7805-09 24 M		287.50
7812STMT012221	57-00-571.WTR	7812-16 13 M		181.35
7815STMT012221	57-00-571.WTR	7815-19 18 M		229.60
7820STMT012221	57-00-571.WTR	7820-24 15 M		200.65
7821STMT012221	57-00-571.WTR	7821-27 20 M		248.90
8652STMT012221	01-19-571	SVC12/1-12/31/20 USE(2)		53.45
8800STMT012221	01-21-571.WTR	HHPD WATER		77.25
74 INTL. INSTITUTE OF MUNICIPAL C			175.00	
RENEWAL010621	01-14-561	MEMBSHP THRU 3/31/22		175.00
74 ILLINOIS SECTION AWWA			187.00	
200059067	51-42-563.0903	SEM MTRS PIWOWARCZYK		80.00
200059077	51-42-563.0903	SEM VLV UDAYKEE		80.00
200059093	51-42-563.0903	SEM WTR LS PEARSON		27.00
74 JACOB JAKAITIS			74.01	
VOU011221	01-21-563	REID TECH TRNG		74.01
74 JULIE, INC.			657.09	
2021-0739	01-41-549.2710	1247 TRANSMSSN		219.03
2021-0739	51-42-549.2710	1247 TRANSMSSN		219.03
2021-0739	52-43-549.2710	1247 TRANSMSSN		219.03
74 K-FIVE HODGKINS, LLC			580.00	
28421	01-41-614.2708	2TONS COLD MIX		290.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
28426	01-41-614.2708	2TONS COLD MIX		290.00
74 THERESA M. KLIMEK			100.00	
VOU121020	01-16-549.48	12/10/20, 9903-05 78AVE		100.00
74 KNIGHTS, CHRISTOPHER			609.00	
VOU012521	01-23-549.34	NOV&DEC2020, JAN2021		609.00
74 LYON FINANCIAL SERVICES, INC			209.00	
433546363	01-13-593	COPIER		104.50
433546363	01-14-593	COPIER		104.50
74 LACK FUNERAL SERVICES			200.00	
STMT012021	01-21-929	RD21-444		200.00
74 L.O.C.I.S.			1337.00	
42380	01-13-554	W2 FORMS		612.00
42380	01-13-554	1099NEC FORMS		328.00
42380	01-13-554	1099MISC FORMS		328.00
42380	01-13-554	FORMS SHIPPING		69.00
74 MENARDS			748.06	
47806	57-00-611	PATCH		8.40
47806	57-00-611	7812 3E/PVC		7.30
47806	57-00-611	7812 2E/P-TRAP,PVC,TRIM		46.03
47990	01-41-653.1311	HSE,HOOKS,TP MEASRE		44.30
47990	51-42-653.1311	HSE,HOOKS,TP MEASRE		44.30
47990	52-43-653.1311	HSE,HOOKS,TP MEASRE		44.30
48134	01-41-654.1321	SCRPR,PINESOL		15.09
48134	51-42-654.1321	SCRPR,PINESOL		15.09
48134	52-43-654.1321	SCRPR,PINESOL		15.10
48219	57-00-611	7812 3E/PVC		10.93
48219	57-00-611	7820 1W/FELT		2.52
48219	57-00-611	CLNR,BWL BRUSH,KNIFE		21.92
48295	57-00-611	7812 2E/DR KNOB		8.49
48295	57-00-611	WALLPLATES		5.85
48303	51-42-615.1644	TAPE,ROLLER,LNR		115.56
48348	01-41-611.1321	NIPPLE,BSHNG,BRUSH		10.26
48348	51-42-611.1321	NIPPLE,BSHNG,BRUSH		10.26
48348	52-43-611.1321	NIPPLE,BSHNG,BRUSH		10.26
48356	01-14-651	TABLE/BINS FOR MAIL		52.96
48791	01-41-672.1634	WIRE,NTS,DRIL BITS		187.96
48799	51-42-615.1644	BRSHES&MINRL SPRTS		71.18
74 MENARDS - HODGKINS			29.99	
67397	01-54-611	TV BRACKET		29.99
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV024454	01-41-549.1007	SCADA SVC JANUARY		36.66
INV024454	51-42-549.1007	SCADA SVC JANUARY		36.67
INV024454	52-43-549.1007	SCADA SVC JANUARY		36.67
74 HARRY MILLER APPLIANCES INC			1630.00	
388012	57-00-612	7820 1W/REFRIGERATOR		815.00
388138	57-00-612	7812 2E/REFRIGERATOR		815.00
74 MINUTEMAN PRESS			187.64	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
18201	01-21-554	BUS.CARDS#60		43.00
18207	01-21-554	TIME CARDS		66.21
18208	01-17-554	ENVELOPES		78.43
74 MONROE TRUCK EQUIPMENT			583.48	
330973	01-41-613.1332	1025/CONTROLLER		116.98
331901	01-41-613.1332	1005/CYLINDER		466.50
74 MUNICIPAL COLLECTION SERVICES			83.53	
018246	01-21-549.50	DEC. 2020 COLLECTIONS		83.53
74 NORTH EAST MULTI-REGIONAL TRAI			400.00	
279249	01-21-563	REID INT&INTR#61		400.00
74 NICOR GAS/NORTHERN ILLINOIS GA			585.73	
7820STMT011521	57-00-571.GAS	7820-24 12/15-1/15/21		585.73
74 NICOR GAS/NORTHERN ILLINOIS GA			580.80	
7812STMT011521	57-00-571.GAS	7812-16 12/15-1/15/21		580.80
74 NICOR GAS/NORTHERN ILLINOIS GA			620.79	
7804STMT011521	57-00-571.GAS	7804-08 12/15-1/15/21		620.79
74 NICOR GAS/NORTHERN ILLINOIS GA			638.24	
7805STMT011521	57-00-571.GAS	7805-09 12/15-1/15/21		638.24
74 NICOR GAS/NORTHERN ILLINOIS GA			592.31	
7815STMT011521	57-00-571.GAS	7815-19 12/15-1/15/21		592.31
74 NICOR GAS/NORTHERN ILLINOIS GA			588.19	
7821STMT011521	57-00-571.GAS	7821-27 12/15-1/15/21		588.19
74 OSF MULTI-SPECIALTY GROUP			500.00	
00105691-00	01-21-534	MULTP EXAMS		358.00
00105691-00	12-00-534	ASHKAR		142.00
74 CITY OF PALOS HILLS			13495.05	
LTR010521	01-34-913.PATSI	FYE4/20 1397RIDES		13495.05
74 DRELLISHAK & DRELLISHAK			964.99	
31318	01-21-830.96	GAS MASKS (17)		964.99
74 RESERVE ACCOUNT			300.00	
STMT012821	01-21-551	POSTAGE		300.00
74 RICHARD J. KELLEHER			1550.00	
408225	57-00-511	7820/PNT REAR HALLWAY		875.00
408226	57-00-511	78122E/PNT 2 BEDRM UNIT		675.00
74 RICOH USA, INC.			467.97	
5061241372	01-21-651	COLOR/OLD MACHINE		390.97
5061251647	01-14-549	DOCMAL 1/20-2/19/21		77.00
74 SCHAAF EQUIPMENT CO. INC.			80.70	
1000061962	51-42-612.1321	SPRING&AIR FILTER		80.70
74 MIKE FERRERO			535.00	
VOU012121	57-00-257	7812 2E/REFND SEC DEPST		670.00
VOU012121	57-00-536	7812 2E/CLEANING SVC		135.00-
74 SHERWIN-WILLIAMS CO., THE			460.46	
2474-0	51-42-615.1644	PAINT #2 PH		149.00
2547-3	51-42-615.1644	PAINT #2 PH		311.46
74 SOBCZAK, EDWARD A			1443.30	
11252020	57-00-511	7827 3W/CK OUT APT		22.60

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
11252020	57-00-511	7820 1W/CK OUT APT		22.60
11252020	57-00-511	7812 3E/CK OUT APT		28.25
11252020	57-00-511	7808 1E/INST SINK STRNR		16.95
11252020	57-00-511	7815 1W/RPR BTH VANITY		39.55
11252020	57-00-511	78163E/REPLC SHWR HEAD		27.60
11252020	57-00-511	78083W/SAND,PRIME WLS		142.60
12012020	57-00-511	7827 3W/RPR WALLS		99.50
12012020	57-00-511	7812 3E/PATCH WALLS		122.50
12012020	57-00-511	7809 1W/PATCH HOLE		19.50
12012020	57-00-511	7827 3W/MISC RPRS		118.65
12012020	57-00-511	7812 3E/PREP&PRIME WLS		95.40
12082020	57-00-511	7808 3W/MISC RPRS		39.55
12082020	57-00-511	7827 3W/SAND,PRIME WLS		115.50
12082020	57-00-511	7820 1W/MISC RPRS		66.65
12082020	57-00-511	7804 2W/TIGHTN SCREWS		11.30
12082020	57-00-511	7827 3E/RPR KIT CABNT		28.00
12082020	01-19-511	CAULK CHAMBRS WINDW		40.00
1272020	57-00-511	7820-24/CK LITE FIXTURE		16.95
1272020	57-00-511	7812 3E/PREP DRYWALL		16.95
1272020	57-00-511	7827 3W/MISC RPRS		120.35
1272020	57-00-511	7812 3E/MISC RPRS		226.70
1272020	57-00-511	7805/REPLC LOBBY BULB		5.65
74 SOUTHWEST REGIONAL PUBLISHING,			44.00	
INV010621	01-54-565	SUBSCRIPTION		44.00
74 SOUTHWEST REGIONAL PUBLISHING,			44.00	
INV010621PW	01-41-561.0903	SUBSCRIPTION 2021		14.66
INV010621PW	51-42-561.0903	SUBSCRIPTION 2021		14.67
INV010621PW	52-43-561.0903	SUBSCRIPTION 2021		14.67
74 SPATZ, WILLIAM			798.00	
VOU011421	01-54-653	ABT-TELEVISION		798.00
74 STATE INDUSTRIAL PRODUCTS CORP			437.45	
901827202	01-41-613.1332	VEHICLE WASH		145.82
901827202	51-42-613.1332	VEHICLE WASH		145.82
901827202	52-43-613.1332	VEHICLE WASH		145.81
74 GOLDSTONE CONSTRUCTION			3000.00	
VOU012221	76-00-257	8544S83CT/REFND ST BND		3000.00
74 TRAFFIC & PARKING CONTROL CO.,			696.08	
I687564	35-00-529	3SIGN POLES&BNDS		696.08
74 TWIN SUPPLIES, LTD			11619.78	
19843D	01-19-511	INTERIORLIGHTING		8869.78
19846F	01-19-511	EXTERIOR LIGHTING		2750.00
74 UNITED RADIO COMM, INC.			299.20	
102033685-2	01-21-513	LIGHTBAR #1&4		299.20
74 VERIZON WIRELESS			464.03	
9870828614	01-14-552	12/9-1/8/21/CCO		42.46
9870828614	01-41-552.5346	12/9-1/8/21/SL		42.25
9870828614	01-41-552.3468	12/9-1/8/21/PW		39.38

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9870828614	01-41-552.5345	12/9-1/8/21/CP		47.29
9870828614	01-21-552	12/9-1/8/21/L&S		3.56
9870828614	01-21-552	12/9-1/8/21/DETS		289.09
74 VISION SERVICE PLAN OF ILLINOI			603.82	
811396403	01-41-451	FEB VISION PREM		157.42
811396403	01-21-451	FEB VISION PREM		311.07
811396403	01-21-451	FEB VISION PREM		5.45
811396403	01-12-451	FEB VISION PREM		104.81
811396403	01-14-451	FEB VISION PREM		14.17
811396403	01-17-451	FEB VISION PREM		5.45
811396403	01-13-451	FEB VISION PREM		5.45
74 VULCAN CONSTRUCTION MATERIALS,			2223.61	
32526779	51-42-615.2712	107T CA6,23T CA7		2223.61
74 WINTER EQUIPMENT COMPANY INC			282.51	
IV46694	01-41-613.1332	1005/CURB GUARDS		282.51
75 TRANSAMERICA RETIREMENT SOLUTI01/28/21		45649884	91125.18	
PR010121-01-026	75-00-218-03	RHFP PLAN		91125.18
75 TRANSAMERICA RETIREMENT SOLUTI01/28/21		8608488	3333.23	
PR072620-01-028	75-00-218-03	RHFP PLAN		3333.23
** TOTAL CHECKS TO BE ISSUED			332671.04	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			133632.55	
NARCOTIC FORFEITURES			15.20	
911 SERVICE FUND			671.34	
CAPITAL PROJECTS FUND			14121.08	
WATER FUND			9133.55	
SEWER FUND			3215.40	
PARKVIEW OPERATING ACCT			18059.33	
REFUSE FUND			15.93	
PAYROLL FUND			150806.66	
SPECIAL ESCROW			3000.00	
*** GRAND TOTAL ***			332671.04	
TOTAL FOR REGULAR CHECKS:			169,212.98	
TOTAL UNPOSTED MANUAL CHECKS:			163,458.06	

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

PAYABLE TO / REG#	INV NO	CHECK DATE / G/L NUMBER	CHECK NO / DESCRIPTION	AMOUNT	DISTR
01 INTERFLEX PAYMENTS LLC		01/05/21	EFT01052	953.15	
747	3615299	01-00-218.8	FSA121-12/31CLAIMS		953.15
01 INTERNAL REVENUE SERVICE		01/28/21	55591358	130.64	
747	VOU012621	01-00-121	CIVILUNIONMEDICARE		65.32
747	VOU012621	01-21-463	CIVILUNIONMEDICARE		65.32
74 COMDATA INC.		01/07/21	34273600	96085.89	
747	937STMT010121	01-12-830.50	(4) HARD DRIVES		2159.14
747	937STMT010121	71-00-573	NOV2462REFRES		93926.75
74 COMDATA INC.		01/08/21	92742399	744.91	
747	938STMT010121	01-21-513	VEHICLE		43.12
747	938STMT010121	01-21-563	TRAINING		75.47
747	938STMT010121	01-21-599.92	PRISONER MEALS		150.00
747	938STMT010121	01-21-611	HVAC/EQUIP		491.46
747	938STMT010121	01-21-652	PRISONER BLANKETS		39.40
747	938STMT010121	01-21-913	PRISONER MEALS CREDIT		51.52-
747	938STMT010121	01-21-929	PRISONER MEALS CREDIT		3.02-
75 TRANSAMERICA RETIREMENT SOLUTI		01/28/21	45649884	4900.00	
747	VOU012521	01-13-451.RHFP	VEBA-EMPLOYER CONTRB		100.00
747	VOU012521	01-14-451.RHFP	VEBA-EMPLOYER CONTRB		300.00
747	VOU012521	01-17-451.RHFP	VEBA-EMPLOYER CONTRB		100.00
747	VOU012521	01-21-451.RHFP	VEBA-EMPLOYER CONTRB		2800.00
747	VOU012521	01-41-451.RHFP	VEBA-EMPLOYER CONTRB		499.00
747	VOU012521	51-42-451.RHFP	VEBA-EMPLOYER CONTRB		499.00
747	VOU012521	52-43-451.RHFP	VEBA-EMPLOYER CONTRB		602.00

** TOTAL MANUAL CHECKS REGISTERED 102814.59

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

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	68999.65	1083.79	70083.44
74	169212.98	96830.80	266043.78
75	94458.41	4900.00	99358.41
TOTAL CASH	332671.04	102814.59	435485.63

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	133632.55	7786.84	141419.39
03	15.20	.00	15.20
12	671.34	.00	671.34
35	14121.08	.00	14121.08
51	9133.55	499.00	9632.55
52	3215.40	602.00	3817.40
57	18059.33	.00	18059.33
71	15.93	93926.75	93942.68
75	150806.66	.00	150806.66
76	3000.00	.00	3000.00
TOTAL DISTR	332671.04	102814.59	435485.63