PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE		07/28/21	43444240	197.03	
PR062821-01-513	75-00-214	SIT			197.03
01 ILLINOIS DEPARTMENT OF REVENUE		07/15/21	41201936	9462.77	
PR063021-04-500	75-00-214	SIT			9462.77
01 ILLINOIS DEPARTMENT OF REVENUE		07/29/21	93620496	49.74	
PR071621-01-520	75-00-214	SIT			49.74
01 INTERNAL REVENUE SERVICE		07/28/21	30263052	1404.41	
PR062821-03-515	75-00-215	FICA EMPLOYEE			258.42
PR062821-03-515	01-21-461	FICA EMPLOYER			258.42
PR062821-03-515	75-00-213	FIT			766.69
PR062821-03-515	75-00-217	MEDICARE-EMPLOYEE			60.44
PR062821-03-515	01-21-463	MEDI EMPLOYER			60.44
01 INTERNAL REVENUE SERVICE		07/15/21	13300940	43240.88	
PR063021-06-502	75-00-215	FICA EMPLOYEE			6417.28
PR063021-06-502	01-11-461	FICA EMPLOYER			143.19
PR063021-06-502	01-14-461	FICA EMPLOYER			339.47
PR063021-06-502	75-00-213	FIT			24116.40
PR063021-06-502	75-00-217	MEDICARE-EMPLOYEE			3144.96
PR063021-06-502	01-11-463	MEDI EMPLOYER			33.49
PR063021-06-502	01-14-463	MEDI EMPLOYER			79.40
PR063021-06-502	01-16-461	FICA EMPLOYER			12.95
PR063021-06-502	01-22-461	FICA EMPLOYER			20.36
PR063021-06-502	01-16-463	MEDI EMPLOYER			3.03
PR063021-06-502	01-22-463	MEDI EMPLOYER			4.76
PR063021-06-502	01-17-461	FICA EMPLOYER			253.20
PR063021-06-502	01-17-463	MEDI EMPLOYER			59.22
PR063021-06-502	01-13-461	FICA EMPLOYER			209.42
PR063021-06-502	01-13-463	MEDI EMPLOYER			48.97
PR063021-06-502	51-42-461.1814	FICA EMPLOYER			851.04
PR063021-06-502	52-43-461.1814	FICA EMPLOYER			820.15
PR063021-06-502	71-00-461	FICA EMPLOYER			12.92
PR063021-06-502	51-42-463.1818	MEDI EMPLOYER			199.05
PR063021-06-502	52-43-463.1818	MEDI EMPLOYER			191.78
PR063021-06-502	71-00-463	MEDI EMPLOYER			3.01
PR063021-06-502	01-54-461	FICA EMPLOYER			55.27
PR063021-06-502	57-00-461	FICA EMPLOYER			55.25
PR063021-06-502	01-54-463	MEDI EMPLOYER			12.93
PR063021-06-502	57-00-463	MEDI EMPLOYER			12.92
PR063021-06-502	01-21-463	MEDI EMPLOYER			2112.13
PR063021-06-502	01-21-461	FICA EMPLOYER			2000.99
PR063021-06-502	12-00-461	FICA EMPLOYER			337.92
PR063021-06-502	12-00-463	MEDI EMPLOYER			79.02
PR063021-06-502	01-41-461	FICA EMPLOYER			1305.15
PR063021-06-502	01-41-463	MEDI EMPLOYER			305.25
01 INTERNAL REVENUE SERVICE		07/29/21	11774751	114.63	
PR071621-02-521	75-00-213	FIT			82.67

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR071621-02-521	75-00-217	MEDICARE-EMPLOYEE		15.98
PR071621-02-521	01-21-463	MEDI EMPLOYER		15.98
74 ALTERNATIVE ENERGY SOLUTIONS,			346.00	
42462	01-19-512	GENERATOR PREV MAINT		346.00
74 ARLINGTON POWER EQUIPMENT			359.84	
83906	01-41-612.1321	1098/SHAFT&BELTS		359.84
74 AVALON PETROLEUM COMPANY			12452.25	
023696	01-41-655.1331	799G DIESEL FUEL		732.42
023696	51-42-655.1331	799G DIESEL FUEL		732.42
023696	52-43-655.1331	799G DIESEL FUEL		732.41
467124	01-41-655.1331	3500G UNLEADED		3418.33
467124	51-42-655.1331	3500G UNLEADED		3418.33
467124	52-43-655.1331	3500G UNLEADED		3418.34
74 HEALTHCARE SERVICE CORPORATION			78691.14	
STMT071621	01-41-451	AUG HEALTH INS		18991.66
STMT071621	01-21-451	AUG HEALTH INS		42254.00
STMT071621	01-21-451	AUG HEALTH INS		2132.98
STMT071621	01-12-451	AUG HEALTH INS		5659.49
STMT071621	01-14-451	AUG HEALTH INS		1830.57
STMT071621	01-17-451	AUG HEALTH INS		660.02
STMT071621	01-13-451	AUG HEALTH INS		660.02
STMT071621	01-41-451	AUG DENTAL INS		1711.64
STMT071621	01-21-451	AUG DENTAL INS		3513.15
STMT071621	01-21-451	AUG DENTAL INS		161.09
STMT071621	01-12-451	AUG DENTAL INS		815.92
STMT071621	01-11-451	AUG DENTAL INS		85.89
STMT071621	01-14-451	AUG DENTAL INS		128.83
STMT071621	01-17-451	AUG DENTAL INS		42.94
STMT071621	01-13-451	AUG DENTAL INS		42.94
74 CINTAS CORPORATION NO. 2			261.41	
5068842629	01-21-611	MEDICAL SUPPLIES		261.41
74 COMMONWEALTH EDISON COMPANY			97.89	
046STMT070121	01-41-571.71307	SVC 6/2-7/1/21		97.89
74 COMMONWEALTH EDISON COMPANY			7.76	
083STMT070221	01-41-571.71307	SVC 6/2-7/1/2021		7.76
74 COMMONWEALTH EDISON COMPANY			12.73	
160STMT070121	01-41-571.71307	SVC 6/1-6/30/2021		12.73
74 COMMONWEALTH EDISON COMPANY			16.18	
78081WSMT070621	57-00-571.ELEC	7808 1W SVC 6/2-6/26/21		16.18
74 COMMONWEALTH EDISON COMPANY			12.20	
78052ESMT070121	57-00-571.ELEC	7805 2E SVC 6/13-7/01/21		12.20
74 COMMONWEALTH EDISON COMPANY			23.57	
78093ESMT070121	57-00-571.ELEC	7809 3E SVC 6/2-7/1/21		23.57
74 COMCAST			1137.11	
125966485	01-12-552.50	SVC 7/1-7/31/21		181.47
125966485	01-54-552.50	SVC 7/1-7/31/21		181.47
125966485	01-21-537	SVC 7/1-7/31/21		181.47

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
125966485	01-41-552.7855	SVC 7/1-7/31/21		60.49
125966485	51-42-552.7855	SVC 7/1-7/31/21		60.49
125966485	52-43-552.7855	SVC 7/1-7/31/21		60.49
125970507	01-21-552	JUNE 2021		411.23
74 COMCAST			1260.54	
0277STMT071321	01-54-552.50	INTERNET		123.40
0277STMT071321	01-54-552	SVC 7/17-8/16/21		30.89
0277STMT071321	57-00-552	SVC 7/17-8/16/21		30.88
0277STMT071321	01-54-552.50	TV		104.37
4142STMT070321	01-41-552.7855	SVC 7/3-8/6/2021		36.13
4142STMT070321	51-42-552.7855	SVC 7/3-8/6/2021		36.13
4142STMT070321	52-43-552.7855	SVC 7/3-8/6/2021		36.14
5051STMT070221	01-12-552.50	SVC 7/9-8/8/21		169.71
5051STMT070221	01-13-552	SVC 7/9-8/8/21		20.00
5051STMT070221	01-14-552	SVC 7/9-8/8/21		40.00
5051STMT070221	01-17-552	SVC 7/9-8/8/21		20.00
5051STMT070221	01-19-552	SVC 7/9-8/8/21		20.00
9377STMT070121	01-21-537	INTERNET/STATIC		224.90
9377STMT070121	01-21-552	VOICE		367.99
74 CORE & MAIN LP			1057.72	
P174088	51-42-615.2723	RPR CLAMP		299.86
P174088	51-42-615.2612	B-BOXES		497.86
P174088	51-42-615.2608	VALVE BOX EXT		260.00
74 DUKE'S ROOT CONTROL, INC			8789.29	
4938	52-43-615.2602	45 FLEX SEAL KITS		8789.29
74 CONSTELLATION NEWENERGY INC			2294.37	
20454048001	51-42-571.33426	9411SVC 5/17-6/16/21		869.06
20454048001	51-42-571.33426	8701SVC 5/17-6/16/21		1425.31
74 CONSTELLATION NEWENERGY INC			865.71	
20453885601	52-43-571.33426	8549SVC5/17-6/16/21		107.16
20453885601	52-43-571.33426	8825SVC5/17-6/16/21		184.62
20453885601	52-43-571.33426	9154SVC5/17-6/16/21		58.65
20453885601	52-43-571.33426	9000SVC5/17-6/16/21		75.47
20453885601	52-43-571.33426	7790SVC5/17-6/16/21		105.12
20453885601	52-43-571.33426	8702SVC5/17-6/16/21		202.83
20453885601	52-43-571.33426	87401SVC5/17-6/16/21		131.86
74 CONSTELLATION NEW ENERGY			59.81	
20590970001	57-00-571.ELEC	7804-08 6/2-7/1/21		59.81
74 CONSTELLATION NEW ENERGY			38.56	
20590970601	57-00-571.ELEC	7805-09 6/2-7/1/21		38.56
74 CONSTELLATION NEW ENERGY			58.13	
20590970201	57-00-571.ELEC	7812-16 6/2-7/1/21		58.13
74 CONSTELLATION NEW ENERGY			83.07	
20590970801	57-00-571.ELEC	7815-19 6/2-7/1/21		83.07
74 CONSTELLATION NEW ENERGY			52.68	
20590970401	57-00-571.ELEC	7820-24 6/2-7/1/21		52.68
74 CONSTELLATION NEW ENERGY			43.28	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
20590970901	57-00-571.ELEC	7821-27 6/2-7/1/21		43.28
74 CONSTELLATION NEWENERGY, INC.			1396.99	
20569884101	01-41-571.70025	SVC 6/1-6/30/2021		1396.99
74 EJ EQUIPMENT INC.			381.58	
P30272	01-41-613.1332	1009/CLAMP		381.58
74 DEARBORN LIFE INSURANCE COMPAN			497.61	
STMT070821	01-41-452	AUG LIFE INS		131.10
STMT070821	01-21-452	AUG LIFE INS		319.20
STMT070821	01-21-452	JULY LIFE INS		11.40-
STMT070821	01-21-452	AUG LIFE INS		5.70
STMT070821	01-11-452	AUG LIFE INS		11.40
STMT070821	01-14-452	AUG LIFE INS		28.50
STMT070821	01-17-452	AUG LIFE INS		5.70
STMT070821	01-13-452	AUG LIFE INS		7.41
74 FULLER'S CAR WASH			18.00	
STMT063021	01-21-513.95	CAR WASH		18.00
74 GARVEY'S OFFICE PRODUCTS			38.22	
PINV2106818	01-17-651	TAPE,PAPR CLIPS,PAPER		38.22
74 GOLDEN GATE NURSERY INC			7500.00	
L7621	35-41-890.9192	TRI POL LANDSCAPE		7500.00
74 W.W. GRAINGER,INC.			695.04	
9958295231	01-41-612.1321	1098/BEARINGS		148.46
9958295231	01-41-612.1321	NUTS,BLTS,WSHRS		19.34
9958295231	51-42-612.1321	NUTS,BLTS,WSHRS		19.34
9958295231	52-43-612.1321	NUTS,BLTS,WSHRS		19.34
9960336890	01-41-629.1634	2CIRCUIT BREAKERS		465.30
9962358157	01-41-612.1321	1098/BUSHING		23.26
74 GRAF TREE CARE			13650.00	
15495	35-00-549	TREE INVENT&MG PLN		13650.00
74 GUARANTEED TECHNICAL SVCS & CO			360.00	
2021-0456	01-54-537	7/2 WIND10 INSTALL		90.00
2021-0456	57-00-537	7/2 WIND10 INSTALL		90.00
2021-0456	01-12-537	7/2 PC VIRUS UPGRD		90.00
2021-0456	01-13-549	7/2 LAPTOP UPGRD		90.00
74 HARLEM AUTO PARTS & PAINT SUPP			307.32	
6982-477504	01-41-613.1332	1007/REAR BRK PADS		311.83
6982-478012	52-43-613.1332	2013/FUEL SENSOR		71.93
6982-478301	01-41-613.1332	1007/BRK CALIPER		112.96-
6982-478365	52-43-613.1332	2001/STRUTS		36.52
74 MARY JAMES			659.00	
6235	57-00-536	JANITORL SVC 6/16-7/15		509.00
6235	57-00-536	7809 3E/MOVE OUT CLNG		150.00
74 CITY OF HICKORY HILLS			335.02	
8652STMT071621	01-19-571	SVC 6/1-6/30/21 4,000		57.75
8800STMT071621	01-21-571.WTR	HHPD WATER		277.27
74 ILLINOIS DIRECTOR OF EMPLOYMEN07/22/21		41632016	2165.95	
PR033121-09-241	01-14-453	UNEMPLOYMENT INS		79.35

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT DISTR
PR033121-09-241	01-16-453	UNEMPLOYMENT INS	4.31
PR033121-09-241	01-22-453	UNEMPLOYMENT INS	6.77
PR033121-09-241	01-13-453	UNEMPLOYMENT INS	1.63
PR033121-09-241	01-17-453	UNEMPLOYMENT INS	30.69
PR033121-09-241	01-54-453	UNEMPLOYMENT INS	16.24
PR033121-09-241	57-00-453	UNEMPLOYMENT INS	16.25
PR033121-09-241	01-21-453	UNEMPLOYMENT INS	150.85
PR033121-09-241	12-00-453	UNEMPLOYMENT INS	129.87
PR033121-09-241	01-41-453	UNEMPLOYMENT INS	144.97
PR033121-09-241	51-42-453.1403	UNEMPLOYMENT INS	71.59
PR033121-09-241	52-43-453.1403	UNEMPLOYMENT INS	52.29
PR041521-09-270	01-14-453	UNEMPLOYMENT INS	33.33
PR041521-09-270	01-16-453	UNEMPLOYMENT INS	1.53
PR041521-09-270	01-22-453	UNEMPLOYMENT INS	2.41
PR041521-09-270	01-13-453	UNEMPLOYMENT INS	1.90
PR041521-09-270	01-17-453	UNEMPLOYMENT INS	30.69
PR041521-09-270	01-54-453	UNEMPLOYMENT INS	15.18
PR041521-09-270	57-00-453	UNEMPLOYMENT INS	15.16
PR041521-09-270	12-00-453	UNEMPLOYMENT INS	179.76
PR041521-09-270	01-21-453	UNEMPLOYMENT INS	13.65
PR041521-09-270	01-41-453	UNEMPLOYMENT INS	109.70
PR041521-09-270	51-42-453.1403	UNEMPLOYMENT INS	62.71
PR041521-09-270	52-43-453.1403	UNEMPLOYMENT INS	29.24
PR043021-09-307	01-13-453	UNEMPLOYMENT INS	1.77
PR043021-09-307	01-17-453	UNEMPLOYMENT INS	10.44
PR043021-09-307	01-54-453	UNEMPLOYMENT INS	14.26
PR043021-09-307	57-00-453	UNEMPLOYMENT INS	14.25
PR043021-09-307	01-14-453	UNEMPLOYMENT INS	19.24
PR043021-09-307	01-21-453	UNEMPLOYMENT INS	138.64
PR043021-09-307	12-00-453	UNEMPLOYMENT INS	124.21
PR043021-09-307	01-41-453	UNEMPLOYMENT INS	127.35
PR043021-09-307	51-42-453.1403	UNEMPLOYMENT INS	42.11
PR043021-09-307	52-43-453.1403	UNEMPLOYMENT INS	28.96
PR050121-03-318	01-21-453	UNEMPLOYMENT INS	38.39
PR050121-03-318	12-00-453	UNEMPLOYMENT INS	29.50
PR051521-10-343	01-13-453	UNEMPLOYMENT INS	2.11
PR051521-10-343	01-54-453	UNEMPLOYMENT INS	12.92
PR051521-10-343	57-00-453	UNEMPLOYMENT INS	12.91
PR051521-10-343	01-14-453	UNEMPLOYMENT INS	12.27
PR051521-10-343	01-21-453	UNEMPLOYMENT INS	51.02
PR051521-10-343	12-00-453	UNEMPLOYMENT INS	127.98
PR051521-10-343	01-41-453	UNEMPLOYMENT INS	102.57
PR051521-10-343	51-42-453.1403	UNEMPLOYMENT INS	73.45
PR051521-10-343	52-43-453.1403	UNEMPLOYMENT INS	15.38
PR053121-09-407	01-13-453	UNEMPLOYMENT INS	2.28
PR053121-09-407	01-54-453	UNEMPLOYMENT INS	13.84
PR053121-09-407	57-00-453	UNEMPLOYMENT INS	13.84

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR053121-09-407	01-14-453	UNEMPLOYMENT INS		20.03
PR053121-09-407	01-21-453	UNEMPLOYMENT INS		186.57
PR053121-09-407	12-00-453	UNEMPLOYMENT INS		127.90
PR053121-09-407	01-41-453	UNEMPLOYMENT INS		142.71
PR053121-09-407	52-43-453.1403	UNEMPLOYMENT INS		37.34
PR053121-09-407	51-42-453.1403	UNEMPLOYMENT INS		24.08
PR061521-10-449	01-13-453	UNEMPLOYMENT INS		2.23
PR061521-10-449	01-54-453	UNEMPLOYMENT INS		16.41
PR061521-10-449	57-00-453	UNEMPLOYMENT INS		16.40
PR061521-10-449	01-14-453	UNEMPLOYMENT INS		27.57
PR061521-10-449	01-21-453	UNEMPLOYMENT INS		67.77
PR061521-10-449	12-00-453	UNEMPLOYMENT INS		104.89
PR061521-10-449	01-41-453	UNEMPLOYMENT INS		145.79
PR061521-10-449	52-43-453.1403	UNEMPLOYMENT INS		37.98
PR061521-10-449	51-42-453.1403	UNEMPLOYMENT INS		24.68
VOU071521	01-41-453	1ST QTR U/C ADJ		749.40-
VOU071521	51-42-453.1403	1ST QTR U/C ADJ		255.31-
VOU071521	52-43-453.1403	1ST QTR U/C ADJ		255.31-
VOU071521	01-14-453	1ST QTR U/C ADJ		39.31-
VOU071521A	51-42-453.1403	2ND QTR RATE AJ		23.54
VOU071521A	52-43-453.1403	2ND QTR RATE AJ		15.86
VOU071521A	01-41-453	2ND QTR RATE AJ		60.93
VOU071521A	12-00-453	2ND QTR RATE AJ		64.95
VOU071521A	01-21-453	2ND QTR RATE AJ		50.99
VOU071521A	01-14-453	2ND QTR RATE AJ		15.12
VOU071521A	01-54-453	2ND QTR RATE AJ		7.00
VOU071521A	57-00-453	2ND QTR RATE AJ		7.00
VOU071521A	01-13-453	2ND QTR RATE AJ		.94
VOU071521A	01-17-453	2ND QTR RATE AJ		5.66
VOU071521A	01-16-453	2ND QTR RATE AJ		.46
VOU071521A	01-22-453	2ND QTR RATE AJ		.72
74 ILLINOIS DEPARTMENT OF AGRICUL			60.00	
VOU070621	01-41-561.0903	PESTCTRL LIC SZESZYCKI		60.00
74 ILLINOIS STATE POLICE			56.50	
06262STMT063021	01-00-389	LL/R.JENSEN/PIZZACASTLE		28.25
06262STMT063021	01-00-389	LL/J.HURTADO/PEPES		28.25
74 JULIE, INC.			657.09	
STMT033121	01-41-549.2710	JULIE TRANSMSSN		219.03
STMT033121	51-42-549.2710	JULIE TRANSMSSN		219.03
STMT033121	52-43-549.2710	JULIE TRANSMSSN		219.03
74 KNIGHTS, CHRISTOPHER			609.00	
VOU072021	01-23-549.34	MAY,JUN,JUL DIRECTOR		609.00
74 LYON FINANCIAL SERVICES, INC			39.87	
274198277	01-13-512	SVC 6/3-7/2/21		19.94
274198277	01-14-512	SVC 6/3-7/2/21		19.93
74 LYON FINANCIAL SERVICES, INC			209.00	
448103820	01-13-593	COPIER RENTAL		104.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
448103820	01-14-593	COPIER RENTAL		104.50
74 L.O.C.I.S.			666.50	
42989	71-00-554.2511	4,000 UT-113 BILL STOCK		222.17
42989	51-42-651.2501	4,000 UT-113 BILL STOCK		222.17
42989	52-43-651.2501	4,000 UT-113 BILL STOCK		222.16
74 FIA CARD SERVICES, NATIONAL AS			25.29	
4662STMT070421	01-14-552	ICLOUD/CTY CLK		2.99
4662STMT070421	01-12-913	MAIL CHIMP		22.30
74 MENARDS			484.42	
59313	57-00-611	7809 3E ALUMINUM WHIP		11.60
59313	57-00-611	7804 1E BATH FAUCET		48.30
59313	57-00-611	GLOBE, SILICONE		36.88
60165	57-00-611	7816 2W PINE BOARD		10.99
60165	57-00-611	7804 1E KIT FAUCET		64.00
60165	57-00-611	FAUCET,BULBS,WL PLATES		82.56
60320	52-43-615.1644	4 LAG BOLTS		18.21
60483	01-41-629.1323	BOLTS		25.20
60605	35-41-890.9192	4x4,MORTAR,SCREW		67.59
60605	01-41-653.1311	LOPPER		29.99
60651	01-41-629.2601	WEED KLR,CEMENT		39.30
60651	51-42-613.1332	3013/SEATCOVERS		49.80
74 HARRY MILLER APPLIANCES INC			650.00	
393491	57-00-612	7827 1E A/C UNIT		650.00
74 MINUTEMAN PRESS			259.78	
18346	01-13-554	2,000 WINDOW ENVEL.		259.78
74 MUNICIPAL COLLECTION SERVICES			430.46	
019507	01-21-549.50	MCSI COLLECT 6/21		7.14
019516	01-21-549.50	MCSI 6/21 COLLECT		423.32
74 MUNICIPAL SYSTEMS LLC			1533.75	
MS2021-06-34	01-21-549.50	JUNE2021 MOVE		567.50
MS2021-06-35	01-21-549.50	JUNE2021 MOS		966.25
74 NRF INC			21450.00	
VOU071621	01-41-820	33%DEP PW ROOF		7150.00
VOU071621	51-42-820	33%DEP PW ROOF		7150.00
VOU071621	52-43-820	33%DEP PW ROOF		7150.00
74 OFFICE DEPOT, INC.			312.56	
177648454001	01-14-651	OFFICE RADIO		59.99
177649045001	01-14-651	TONER(SM),MISCSUPPLIES		236.59
177649046001	01-14-651	TYPEWRITER RIBBON		15.98
74 PETROLEUM TECHNOLOGIES EQUIP I			840.00	
25603	01-41-655.1331	REPLC FIT BOARD		280.00
25603	51-42-655.1331	REPLC FIT BOARD		280.00
25603	52-43-655.1331	REPLC FIT BOARD		280.00
74 JOZEF M. PIWOWARCZYK			60.00	
VOU071521	51-42-564.0903	CDL RMBSMT JOE P.		60.00
74 POWER EQUIPMENT LEASING			150.65	
S 1397	01-41-613.1332	1019/HYDRLC FLTRS		150.65

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CIT BANK, N.A.			227.95	
38018030	01-21-651	COPIER LEASE		227.95
74 RESERVE ACCOUNT			300.00	
STMT072221	01-21-551	POSTAGE		300.00
74 RICHARD J. KELLEHER			725.00	
408213	57-00-511	7805 2E/PNT 2 BR UNIT		725.00
74 RICOH USA, INC.			275.84	
5062238756	01-14-549	DOC MAL 6/20-7/19/21		77.00
5062310017	01-21-651	QTRLY COPIES		198.84
74 SAFELITE FULFILLMENT INC			457.97	
04783-075415	01-21-513	SOLAR SOUNDPROOFING		457.97
74 SCHAAF EQUIPMENT CO. INC.			119.98	
1000063455	01-41-612.1321	2ROLL TRIMER LINE		119.98
74 SID'S FLOWERS INC			80.95	
24928	01-41-929.0945	SYMPTY FLR M.REID		26.98
24928	51-42-929.0945	SYMPTY FLR M.REID		26.98
24928	52-43-929.0945	SYMPTY FLR M.REID		26.99
74 CONTEMPO AUTO GRAPHICS AND SIG			250.00	
17629	35-41-890.9192	TRI POL HBT SIGN		250.00
74 SMITHEREEN COMPANY			61.00	
2501548	01-41-511.1321	PEST CNTRL JULY		20.33
2501548	51-42-511.1321	PEST CNTRL JULY		20.33
2501548	52-43-511.1321	PEST CNTRL JULY		20.34
74 SOBCZAK, EDWARD A			1788.86	
5192021	57-00-511	7824 2E FRIDGE HANDLE		22.60
5192021	57-00-511	7805 1E RPR STOVE IGNTR		56.50
5192021	57-00-511	7816 1E CK OUT BTHRM RPR		11.30
5192021	57-00-511	7816 1W CLN KIT DRAIN		90.40
5192021	57-00-511	7805 2W CLEAN STOVE		28.25
5192021	57-00-511	7805 1E GROUT KIT FLR		84.75
5192021	57-00-511	7808 1W APT REPAIRS		152.55
5192021	57-00-511	7821 REAR 3FL BULBS		28.25
5192021	57-00-511	7820 1W CK H2O LEAK		38.25
5312021	57-00-511	7804-08 REPLC BMT BULBS		11.30
5312021	57-00-511	7805 1E MISC REPAIRS		376.55
5312021	57-00-511	7805 1E RPR BTH VANITY		135.60
5312021	57-00-511	7805 2W STOVE IGNTR		24.12
5312021	57-00-511	7805 1E STOVE IGNTR		75.50
5312021	57-00-511	7824 2E FRIDGE HANDLE		58.24
612021	57-00-511	78081W TAPE WALL,CELNG		55.20
612021	57-00-511	7805 1E/INST SCREEN DR		33.90
612021	57-00-511	7808 1W TAPE WALL/CEIL		67.80
612021	57-00-511	78161E REPR BTH CEILNG		317.75
612021	57-00-511	7808 1W RPR/PRIME WALL		80.50
612021	57-00-511	REPLC LINT TRAPS 5BLDS		39.55
74 SOUND & SECURE INC			120.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
P 4484	01-54-511	RPR CAMERA SYSTEM		120.00
74 SOUTHWEST REGIONAL PUBLISHING,			118.00	
23352	01-12-913	GRADUATION AD		118.00
74 UNIFIRST CORPORATION			74.19	
061 1373706	01-19-529	SVC RUG MATS		74.19
74 UNITED RADIO COMM, INC.			127.50	
103005849-1	01-21-513	OPTICOM#1 V5165 & DVR/MONIT#7 V6542		127.50
74 US GAS			48.30	
372439	01-41-513.1332	4000/CYLINDR RENTL		48.30
74 VERIZON WIRELESS			340.30	
9883652691	01-14-552	06/09-07/08/21/CCO		42.46
9883652691	01-41-552.5346	06/09-07/08/21/SL		42.26
9883652691	01-41-552.3468	06/09-07/08/21/PW		25.17
9883652691	01-41-552.5345	06/09-07/08/21/CP		47.29
9883652691	01-21-552	06/09-07/08/21/S&L		8.29
9883652691	01-21-552	06/09-07/08/21/DETS		174.83
74 VISION SERVICE PLAN OF ILLINOI			627.06	
812778652	01-41-451	AUG VISION INS		157.42
812778652	01-21-451	AUG VISION INS		325.42
812778652	01-21-451	AUG VISION INS		14.34
812778652	01-12-451	AUG VISION INS		104.81
812778652	01-14-451	AUG VISION INS		14.17
812778652	01-17-451	AUG VISION INS		5.45
812778652	01-13-451	AUG VISION INS		5.45
74 VULCAN CONSTRUCTION MATERIALS,			1380.22	
32675301	52-43-615.2712	3 LOADS CA-7		1380.22
74 WAREHOUSE DIRECT, INC.			117.20	
5005051-0	01-21-651	FILES/PENS/CLIPS/NOTE PADS		117.20
74 WEST PUBLISHING CORPORATION			258.97	
844628008	01-21-599.95	JUNE 2021 BILL		258.97
74 WEST SIDE TRACTOR SALES CO.			787.96	
S94154	01-41-613.1332	OIL & AIR FILTER		87.74
S95802	01-41-613.1332	OIL & AIR FILTER		87.74-
S98527	01-41-612.1321	1020/VLVE,SOLNOID		787.96
75 CITY OF HICKORY HILLS - GENERA07/09/21		7516927	8854.87	
PR063021-03-499	75-00-218-03	CAFETERIA-DENTAL		8390.25
PR063021-03-499	75-00-218-08	FLEX PLAN		464.62
75 HICKORY HILLS POLICE PENSION F07/15/21		42232054	10914.34	
PR063021-10-506	75-00-219-04	POLICE PENSION		10914.34
75 TRANSAMERICA RETIREMENT SOLUTI07/29/21		9578877	24138.46	
PR062921-01-517	75-00-218-03	RHFP PLAN		24138.46
75 TRANSAMERICA RETIREMENT SOLUTI07/15/21		95087115	6630.05	
PR063021-07-503	75-00-216-01	457K DEFERRED COM		4348.45
PR063021-07-503	75-00-219	ROTH PLAN		2281.60
** TOTAL CHECKS TO BE ISSUED			277815.27	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			113859.11	
911 SERVICE FUND			1306.00	
CAPITAL PROJECTS FUND			21467.59	
WATER FUND			16764.05	
SEWER FUND			24320.79	
PARKVIEW OPERATING ACCT			4749.53	
REFUSE FUND			238.10	
PAYROLL FUND			95110.10	
*** GRAND TOTAL ***			277815.27	
TOTAL FOR REGULAR CHECKS:			170,642.14	
TOTAL UNPOSTED MANUAL CHECKS:			107,173.13	

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		07/14/21	EFT71421	75.00	
811	INV418132	01-12-549	FSA MONTHLY FEE		75.00
74 COMDATA INC.		07/09/21	08523692	587.74	
811	938STMT070121	01-21-563	TRAINING/HOBART		45.00
811	938STMT070121	01-21-599.92	MCD'S PRISONER MEALS		100.00
811	938STMT070121	01-21-651	OFFICE SUPPLIES		58.63
811	938STMT070121	01-21-651.50	HDMI CABLES		54.69
811	938STMT070121	01-21-929	RETIREMENT/D. FOXX		119.89
811	938STMT070121	12-00-651	ETSB/OFF. SUPPLIES		209.53
74 COMDATA INC.		07/09/21	09092495	137.33	
811	192STMT070121	01-41-563.0903	PEARSON/PESTTESTING		85.00
811	192STMT070121	35-00-652.IPRF	CREDIT FOR TAX		13.75-
811	192STMT070121	51-42-613.1332	3009/INSULATORS		66.08
74 COMDATA INC.		07/09/21	92933675	94282.27	
811	937STMT070121	71-00-573	MAY2467REFRES		94282.27
75 HICKORY HILLS POLICE PENSION F		07/16/21	9759517	152000.00	
811	VOU071021	01-21-992	JULY CITY CNTRIB		152000.00
** TOTAL MANUAL CHECKS REGISTERED				247082.34	

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	54469.46	75.00	54544.46
74	172808.09	95007.34	267815.43
75	50537.72	152000.00	202537.72
TOTAL CASH	277815.27	247082.34	524897.61

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	113859.11	152538.21	266397.32
12	1306.00	209.53	1515.53
35	21467.59	13.75-	21453.84
51	16764.05	66.08	16830.13
52	24320.79	.00	24320.79
57	4749.53	.00	4749.53
71	238.10	94282.27	94520.37
75	95110.10	.00	95110.10
TOTAL DISTR	277815.27	247082.34	524897.61