PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE07/14/21		53588496	91.27	
PR062821-02-468	75-00-214	SIT		91.27
01 INTERNAL REVENUE SERVICE 07/14/21		14169902	488.65	
PR062821-04-470	75-00-215	FICA EMPLOYEE		119.71
PR062821-04-470	01-21-461	FICA EMPLOYER		119.71
PR062821-04-470	75-00-213	FIT		193.23
PR062821-04-470	75-00-217	MEDICARE-EMPLOYEE		28.00
PR062821-04-470	01-21-463	MEDI EMPLOYER		28.00
74 AMAZON CAPITAL SERVICES, INC			55.04	
1XTK-L97L-33YP	01-41-654.1321	2CS PAPER TOWELS		18.35
1XTK-L97L-33YP	51-42-654.1321	2CS PAPER TOWELS		18.35
1XTK-L97L-33YP	52-43-654.1321	2CS PAPER TOWELS		18.34
74 A-OK GLASS, METAL & MIRROR, IN			1000.00	
CONTRACT062421	01-54-820	DOORCLOSE DEP		1000.00
74 GREGORY L BRUCE			2449.19	
132	35-00-652.IPRF	1006/BUCKET FORKS		2449.19
74 SUSAN D GRAY			863.81	
21104	01-12-913	25 KEYS TO THE CITY		863.81
74 JAMES J. BERNARD			375.00	
159	57-00-511	7827 1W/WATER DAMAGE		125.00
159	57-00-511	7827 2W/WATER DAMAGE		125.00
159	57-00-511	7808 1W/WATER DAMAGE		125.00
74 BURBANK COMPLETE AUTO			2129.87	
48197	01-21-513	STRUT/OIL+ UNIT 3		805.57
48216	01-21-513	OIL CHANGE UNIT 1		48.86
48226	01-21-513	BRAKE PADS/ROTORS #3		355.97
48234	01-21-513	GEN/TIRES #7		919.47
74 LOUIS F CAINKAR LTD			11858.50	
INV062121	09-00-533	2016 TIF REPORTNG		344.50
INV062121	09-00-533	2017 TIF REPORTNG		344.50
INV062121	09-00-533	2018 TIF REPORTNG		344.50
INV062121	09-00-533	2019 TIF REPORTNG		344.50
INV062121	09-00-533	2020 TIF REPORTNG		344.50
STMT061021	09-00-533	MARCH LEGAL SVCS		132.50
STMT061021	01-13-533	MARCH LEGAL SVCS		265.00
STMT061021	01-17-533	MARCH LEGAL SVCS		1590.00
STMT061021	01-21-533	MARCH LEGAL SVCS		132.50
STMT061021	01-41-533	MARCH LEGAL SVCS		530.04
STMT061021	51-42-533	MARCH LEGAL SVCS		463.73
STMT061021	52-43-533	MARCH LEGAL SVCS		463.73
STMT061021	06-00-913.61	MARCH LEGAL SVCS		331.25
STMT061021	01-12-533	MARCH LEGAL SVCS		66.25
STMT061021	01-12-533	MARCH LEGAL SVCS		132.50
STMT061021	01-12-533	MARCH LEGAL SVCS		3710.00
VOU070121	01-11-533	JULY RETAINER		1000.00
VOU070221	01-21-533	JULY 2021 SERVICE		1318.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CATIZONE, DLORAH			81.27	
VOU062921	01-14-651	KLEENEX,TP,KCUPS		81.27
74 CDW GOVERNMENT INC			306.22	
G127133	01-13-549	LAPTOP SFTWR UPGRADE		306.22
74 CINTAS CORPORATION NO. 2			83.20	
5067283231	01-41-534.1625	REFILL FRST AID CBNT		27.73
5067283231	51-42-534.1625	REFILL FRST AID CBNT		27.73
5067283231	52-43-534.1625	REFILL FRST AID CBNT		27.74
74 CHICAGO METROPOLITAN AGENCY FO			18000.00	
68427	35-00-549	COMPREHSVE PLAN		18000.00
74 COMMONWEALTH EDISON COMPANY			239.08	
000STMT061621	52-43-571.33426	SVC 5/17-6/16/21		239.08
74 COMMONWEALTH EDISON COMPANY			797.53	
037STMT062121	01-41-571.71307	SVC 5/17-6/16/21		797.53
74 COMCAST			226.47	
8818STMT061021	01-41-552.7855	SVC 6/14-7/13/21		75.49
8818STMT061021	51-42-552.7855	SVC 6/14-7/13/21		75.49
8818STMT061021	52-43-552.7855	SVC 6/14-7/13/21		75.49
74 CONSERV FS			154.29	
66044001	01-41-629.1323	ROUND UP PROMAX		154.29
74 KAREN R SCHUMACHER			570.00	
1059	01-21-534	EMPLOYMENT MEDICAL		570.00
74 TRIBUNE PUBLISHING CO. LLC			75.50	
1417STMT062221	01-14-565	ACT#44061417THRU9/21		75.50
74 DESPLAINES VALLEY NEWS			133.00	
20604	01-12-913	JULY 4TH AD		133.00
74 DONALD E. MORRIS ARCHITECT P.C			725.00	
STMT063021	01-17-549	8318 W 91 ST/RESUBMTL		65.00
STMT063021	01-17-549	8501 S 84 AV/PLAN REVW		330.00
STMT063021	01-17-549	8888 W 87 ST/RESUBMTL		65.00
STMT063021	01-17-549	8942 W 91 PL/PLAN REVW		265.00
74 DUNN-RITE BUILDING MAINTENANCE			477.00	
2210708	01-19-536	JULY JANITORIAL SVC		477.00
74 BRYANT, ROBBIE			655.00	
7466	57-00-511	7820 1W/ROD KIT DRAIN		140.00
7467	01-54-511	REPLC FLUSH VALVE		295.00
7468	57-00-511	7812-16/CLN SUMP PUMP		220.00
74 MOL, JOSEPH C			400.00	
VOU070121	01-21-549.91	JULY 2021 SERVICE		400.00
74 W.W. GRAINGER,INC.			390.68	
9943841057	51-42-615.1644	SWTCH,COUNTER		390.68
74 GUARANTEED TECHNICAL SVCS & CO			1219.92	
2021-0415	01-12-830.50	6/13 MAIL SRVR TRNS		180.00
2021-0415	01-12-537	6/14 VAR IT SVC		90.00
2021-0415	01-12-830.50	6/14 SRVR MOVE		180.00
2021-0415	01-12-830.50	6/15 TAPEDR MOVE		180.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2021-0415	01-12-830.50	6/16 BACKUP DRIVE		270.00
2021-0427	01-12-537	6/21 LOCIS RESTART		90.00
2021-0427	01-54-537	6/23 PC SERVICE		45.00
2021-0427	57-00-537	6/23 PC SERVICE		45.00
2021-0427	01-54-537	6/24 PC SERVICE		45.00
2021-0427	57-00-537	6/24 PC SERVICE		45.00
2021-0427	01-12-537	JUNE EMAILFILTER		24.96
2021-0427	01-41-537	JUNE EMAILFILTER		10.40
2021-0427	01-17-537	JUNE EMAILFILTER		4.16
2021-0427	01-13-549	JUNE EMAILFILTER		2.08
2021-0427	01-14-537	JUNE EMAILFILTER		8.32
74 CITY OF HICKORY HILLS			67.65	
7700STMT061821	01-41-571.7700	SVC 5/1-5/31/21		19.32
7700STMT061821	51-42-571.7700	SVC 5/1-5/31/21		19.32
7700STMT061821	52-43-571.7700	SVC 5/1-5/31/21		19.31
9411STMT061821	51-42-571.9411	SVC 5/1-5/31/2021		9.70
74 SOUTHFIELD CORP.			1193.00	
INV175516	35-41-890.9192	2 48"BNCH,1 36"BNCH		1193.00
74 ILLINOIS EPA			1000.00	
INV062821	01-41-579	NPDES 7/1-6/30/22		1000.00
74 ILLINOIS PUBLIC RISK FUND			16422.00	
65566	01-11-454	AUGUST WRKR COMP		35.44
65566	01-13-454	AUGUST WRKR COMP		13.77
65566	01-14-454	AUGUST WRKR COMP		23.45
65566	01-16-454	AUGUST WRKR COMP		2.09
65566	01-17-454	AUGUST WRKR COMP		359.72
65566	01-21-454	AUGUST WRKR COMP		8149.06
65566	01-22-454	AUGUST WRKR COMP		1.71
65566	01-41-454	AUGUST WRKR COMP		5637.45
65566	01-54-454	AUGUST WRKR COMP		34.85
65566	12-00-454	AUGUST WRKR COMP		32.24
65566	57-00-454	AUGUST WRKR COMP		30.99
65566	51-42-454.1402	AUGUST WRKR COMP		1511.51
65566	52-43-454.1402	AUGUST WRKR COMP		589.06
65566	71-00-454	AUGUST WRKR COMP		.66
74 IMAM, SYED			400.00	
VOU070121	01-16-549.34	ZBA CHAIR JULY		400.00
74 JUSTICE-WILLOW SPRINGS WATER C			165615.20	
STMT062921	51-42-575.1641	SVC 5/31-6/29/21 31,644		165615.20
74 KIRBY BUILT PRODUCTS INC.			1062.44	
KB200004178	01-41-615.1644	MEMORIAL BENCH		738.85
KB200004178A	01-41-615.1644	PLAQ&BNCH SHPNG		323.59
74 WALTER G. LIS			400.00	
VOU070121	01-12-549.50	JULY WEBSITE MAINT		400.00
74 L.O.C.I.S.			50.00	
42950	01-12-830.50	REMOTE SRVR MOVE		50.00
74 MEADE ELECTRIC COMPANY INC			7878.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
696863	35-00-529	9112 88 KNCK DOWN		7878.00
74 MENARDS			532.67	
59017	51-42-615.2609	PAINT BRUSHES		15.96
59212	52-43-612.1321	BRASS VALVES		49.54
59349	51-42-615.1644	HANGER & CLAMP		49.96
59623	51-42-615.2723	REDUCING BUSHINGS		11.71
59639	57-00-611	7808 1W/POPUP,STOPPER		10.83
59639	57-00-611	7809 3E/FLANGE,WLPLATE		6.55
59639	57-00-611	SILICONE		5.95
59639	57-00-611	SMOKE ALARM		44.91
59698	01-41-613.1332	8000/CNSL,BLTS,PNS		37.63
59698	51-42-613.1332	8000/CNSL,BLTS,PNS		37.63
59698	52-43-613.1332	8000/CNSL,BLTS,PNS		37.62
59707	57-00-611	SHELLAC, WALLPLATES		42.74
59707	57-00-611	7805 1W/TOILET SEAT		9.88
59748	51-42-615.1644	CAULK,WOOD,TORCH		152.70
59760	51-42-615.1644	WOOD, ADHESIVE		19.06
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV028729	01-41-549.1007	SCADA FOR JUNE		36.66
INV028729	51-42-549.1007	SCADA FOR JUNE		36.67
INV028729	52-43-549.1007	SCADA FOR JUNE		36.67
74 NCCR METALS, INC.			57.40	
1025527	01-41-613.1332	1023/STEEL TUBE		57.40
74 NEXT DAY TONER SUPPLIES, INC			251.05	
5208338	01-41-651.2501	INK PRINTERS/FAX		17.90
5208338	51-42-651.2501	INK PRINTERS/FAX		17.90
5208338	52-43-651.2501	INK PRINTERS/FAX		17.90
5208397	01-41-651.2501	INK PRINTERS/FAX		26.33
5208397	51-42-651.2501	INK PRINTERS/FAX		26.33
5208397	52-43-651.2501	INK PRINTERS/FAX		26.34
5208870	01-41-651.2501	INK PRINTERS/FAX		12.45
5208870	51-42-651.2501	INK PRINTERS/FAX		12.45
5208870	52-43-651.2501	INK PRINTERS/FAX		12.45
5208992	01-41-651.2501	INK PRINTERS/FAX		27.00
5208992	51-42-651.2501	INK PRINTERS/FAX		27.00
5208992	52-43-651.2501	INK PRINTERS/FAX		27.00
74 NICOR GAS/NORTHERN ILLINOIS GA			313.48	
7820STMT061521	57-00-571.GAS	7820-24 5/14-6/15/21		313.48
74 NICOR GAS/NORTHERN ILLINOIS GA			246.93	
7812STMT061521	57-00-571.GAS	7812-16 5/14-6/15/21		246.93
74 NICOR GAS/NORTHERN ILLINOIS GA			324.69	
7804STMT061521	57-00-571.GAS	7804-08 5/14-6/15/21		324.69
74 NICOR GAS/NORTHERN ILLINOIS GA			287.12	
7805STMT061521	57-00-571.GAS	7805-09 5/14-6/15/21		287.12
74 NICOR GAS/NORTHERN ILLINOIS GA			275.26	
7815STMT061521	57-00-571.GAS	7815-19 5/14-6/15/21		275.26
74 NICOR GAS/NORTHERN ILLINOIS GA			242.99	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7821STMT061521	57-00-571.GAS	7821-27 5/14-6/15/21		242.99
74 PETE'S LAWN CARE, INC.			500.00	
620210701	01-41-529.012D	2 DET POND CUTS		500.00
74 PITNEY BOWES GLOBAL FINANCIAL			173.74	
3104725038	01-12-593	LEASE 7/8-8/7/21		57.91
3104725038	01-13-593	LEASE 7/8-8/7/21		57.91
3104725038	01-14-593	LEASE 7/8-8/7/21		57.92
74 HITZEMAN, KARL			55.00	
12196	01-19-511	ANTS/CCO SOUTH WALL		55.00
74 RICHARD J. KELLEHER			500.00	
408216	57-00-511	7824 3W/PATCH & PAINT		500.00
74 RICOH USA, INC.			304.95	
38018030	01-21-651	RICOH PRINTING		227.95
5062238756	01-14-549	DOCMAL 6/20-7/19/21		77.00
74 ROBINSON ENGINEERING, LTD			6098.00	
21060396	35-41-860.9382	PRELIM ENG		2363.50
21060397	01-41-532.1021	NPDES MS4 REPORT		2012.00
21060398	33-43-850.1645	CONSTRUCT ENG		1267.00
21060399	35-41-890	ROADWAY IMPRVMNTS		455.50
74 SAFE ELECTRICAL SERVICE, INC			1948.00	
5972	01-54-511	PULL VOLTAGE FRT DR		1948.00
74 SHERWIN-WILLIAMS CO., THE			1347.56	
2317-2	57-00-611	PAINT		952.40
6582-0	51-42-615.2609	HYDRANT PAINT		395.16
74 SUBURBAN LABORATORIES INC			205.00	
190693	51-42-549.1602	WATER SAMPLES		205.00
74 SOUTHWEST CONFERENCE OF MAYORS			5500.00	
INV060921	01-12-561	DUES 7/1/21-6/30/22		5500.00
74 SOUTHWEST MESSENGER PRESS, INC			250.00	
INV070121	01-12-913	JULY 4TH AD		250.00
74 UHLMANN HOME IMPROVEMENT INC			1800.00	
21-8516	57-00-511	7805 AWNING BAL		900.00
21-8516	57-00-511	7815 AWNING BAL		900.00
74 UNIFIRST CORPORATION			74.19	
061 1379788	01-19-529	SVC RUG MATS		74.19
74 UNITED STATES POSTAL SERVICE			450.00	
VOU070621	51-42-551.2502	WATER BILLING POSTAGE		450.00
74 VERITY IT, LLC			5706.00	
5044	03-00-537	MAY 21 IT		1700.00
5044	01-21-651.50	MAY 21 ANTI VIRUS		106.00
5357	03-00-537	JUNE 2021 IT SERVICES		1950.00
5538	03-00-537	JULY 2021 IT SERVICES		1950.00
74 ARTHUR GEORGE WROBEL			400.00	
VOU070121	01-21-549.48	HEARINGS 7/6/21		400.00
75 ILLINOIS MUNICIPAL RETIREMENT 06/30/21		80949	39430.29	
PR053121-05-403	75-00-216	IMRF EMPLOYEE		5566.09
PR053121-05-403	01-11-462	IMRF EMPLOYER		296.81

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR053121-05-403	01-14-462	IMRF EMPLOYER		731.19
PR053121-05-403	01-16-462	IMRF EMPLOYER		27.06
PR053121-05-403	01-22-462	IMRF EMPLOYER		42.52
PR053121-05-403	01-17-462	IMRF EMPLOYER		332.63
PR053121-05-403	51-42-462.1814	IMRF EMPLOYER		1903.45
PR053121-05-403	52-43-462.1814	IMRF EMPLOYER		1333.44
PR053121-05-403	71-00-462	IMRF EMPLOYER		25.77
PR053121-05-403	01-13-462	IMRF EMPLOYER		428.89
PR053121-05-403	01-54-462	IMRF EMPLOYER		86.97
PR053121-05-403	57-00-462	IMRF EMPLOYER		86.97
PR053121-05-403	01-21-462	IMRF EMPLOYER		3887.33
PR053121-05-403	12-00-462	IMRF EMPLOYER		560.00
PR053121-05-403	01-41-462	IMRF EMPLOYER		3193.47
PR053121-05-423	75-00-216	IMRF EMPLOYEE		61.50
PR053121-05-423	01-21-462	IMRF EMPLOYER		169.06
PR061521-05-444	75-00-216	IMRF EMPLOYEE		5553.72
PR061521-05-444	01-11-462	IMRF EMPLOYER		292.48
PR061521-05-444	01-14-462	IMRF EMPLOYER		752.41
PR061521-05-444	01-16-462	IMRF EMPLOYER		27.06
PR061521-05-444	01-22-462	IMRF EMPLOYER		42.52
PR061521-05-444	01-17-462	IMRF EMPLOYER		324.71
PR061521-05-444	51-42-462.1814	IMRF EMPLOYER		1508.49
PR061521-05-444	52-43-462.1814	IMRF EMPLOYER		1468.77
PR061521-05-444	71-00-462	IMRF EMPLOYER		25.77
PR061521-05-444	01-13-462	IMRF EMPLOYER		418.68
PR061521-05-444	01-54-462	IMRF EMPLOYER		103.07
PR061521-05-444	57-00-462	IMRF EMPLOYER		103.06
PR061521-05-444	01-21-462	IMRF EMPLOYER		3868.04
PR061521-05-444	12-00-462	IMRF EMPLOYER		680.18
PR061521-05-444	01-41-462	IMRF EMPLOYER		3316.13
PR063021-02-460	75-00-216	IMRF EMPLOYEE		807.01
PR063021-02-460	01-11-462	IMRF EMPLOYER		1405.04

** TOTAL CHECKS TO BE ISSUED 305318.10

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			66627.10	
NARCOTIC FORFEITURES			5600.00	
DISCRETIONARY FUND			331.25	
95TH STREET TIF DISTRICT			1855.00	
911 SERVICE FUND			1272.42	
SEWER CAPITAL IMPROVEMENT FUND			1267.00	
CAPITAL PROJECTS FUND			32339.19	
WATER FUND			173001.18	
SEWER FUND			4442.48	
PARKVIEW OPERATING ACCT			6109.75	
REFUSE FUND			52.20	
PAYROLL FUND			12420.53	
*** GRAND TOTAL ***			305318.10	
TOTAL FOR REGULAR CHECKS:			265,307.89	
TOTAL UNPOSTED MANUAL CHECKS:			40,010.21	

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		07/02/21	EFT70221	1538.35	
806 3744383	01-00-218.8	JUNE FSA CLAIMS			1538.35

** TOTAL MANUAL CHECKS REGISTERED 1538.35

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	579.92	1538.35	2118.27
74	265307.89	.00	265307.89
75	39430.29	.00	39430.29
TOTAL CASH	305318.10	1538.35	306856.45

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	66627.10	1538.35	68165.45
03	5600.00	.00	5600.00
06	331.25	.00	331.25
09	1855.00	.00	1855.00
12	1272.42	.00	1272.42
33	1267.00	.00	1267.00
35	32339.19	.00	32339.19
51	173001.18	.00	173001.18
52	4442.48	.00	4442.48
57	6109.75	.00	6109.75
71	52.20	.00	52.20
75	12420.53	.00	12420.53
TOTAL DISTR	305318.10	1538.35	306856.45