PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ALTERNATIVE ENERGY SOLUTIONS,			433.00	
42237	01-54-512	DIAGNOSED GENERATOR		433.00
74 AMAZON CAPITAL SERVICES, INC			63.64	
1J7R-LT4T-7VXL	01-41-654.1321	2CS C-FOLD TOWELS		21.21
1J7R-LT4T-7VXL	51-42-654.1321	2CS C-FOLD TOWELS		21.21
1J7R-LT4T-7VXL	52-43-654.1321	2CS C-FOLD TOWELS		21.22
74 AREA LANDSCAPE SUPPLY, INC.			1633.50	
1085270	35-41-890.9192	3.5 TONS STONE		346.50
2071807	35-41-890.9192	13 TONS STONE		1287.00
74 AVALON PETROLEUM COMPANY			11062.28	
023572	01-41-655.1331	700G DIESEL FUEL		648.67
023572	51-42-655.1331	700G DIESEL FUEL		648.67
023572	52-43-655.1331	700G DIESEL FUEL		648.66
466373	01-41-655.1331	3303G UNLEADED FUEL		3038.76
466373	51-42-655.1331	3303G UNLEADED FUEL		3038.76
466373	52-43-655.1331	3303G UNLEADED FUEL		3038.76
74 BURBANK COMPLETE AUTO			284.03	
48105	01-21-513	OIL CHGE+FILTERS#7		66.83
48136	01-21-513	A/C REPAIR #11		217.20
74 LOUIS F CAINKAR LTD			2318.50	
VOU060121	01-11-533	JUNE RETAINER		1000.00
VOU060221	01-21-533	JUNE PROSECUTING		1318.50
74 CALIFORNIA FLOORING, LTD			225.00	
17769	57-00-511	78081W/RESTRTCH CARPT		225.00
74 CITYWIDE BUILDING MAINTENANCE,			1687.90	
39617	01-21-511	WASH/BUFF FLOORS		450.00
39702	01-21-536	JUNE2021 SERVICES		1237.90
74 COMMONWEALTH EDISON COMPANY			255.24	
000STMT051721	52-43-571.33426	SVC 4/16-5/17/21		255.24
74 COMMONWEALTH EDISON COMPANY			273.73	
037STMT052021	01-41-571.71307	SVC4/16-5/17/2021		273.73
74 COLLEY ELEVATOR CO.			448.00	
211433	01-19-529	RPRELEV BENT SAFE EDGE		204.00
211505	01-54-529	ELEV INSP SVC 6/1-8/31		244.00
74 COMCAST			596.33	
9377STMT060121	01-21-537	6/6-7/5/21 INTERNET		224.90
9377STMT060121	01-21-552	6/6-7/5/21 VOICE		371.43
74 CORE & MAIN LP			11900.00	
0177341	51-42-850.4201	18-1"MTR,14 1 1/2"MTR		11900.00
74 DESPLAINES VALLEY NEWS			148.00	
20495	01-12-913	MEMORIALDAY AD		133.00
INV052121	01-12-565	6/1/21-5/31/22SUBSCRIPT		15.00
74 DONALD E. MORRIS ARCHITECT P.C			91400.00	
STMT053121	01-17-549	8932S82AV/PLAN&SUBMTL		330.00
STMT053121	01-17-549	8720-22 S 88AV/RESUBMTL		65.00
STMT053121	01-17-549	9007 W 92 ST/RESUBMTL		65.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT053121	01-17-549	8009 W 90 ST/RESUBMTL		65.00
STMT053121	01-17-549	9430,32,34,36/RESUBMTL		65.00
STMT053121	01-17-549	8817 W 93 PL/PLAN REVW		265.00
STMT053121	01-17-549	8888 W 87 ST/PLAN REVW		90030.00
STMT053121	01-17-549	8318 W 91 ST/PLAN REVW		515.00
74 ENVIRONMENTAL SYSTEMS RESEARCH			489.00	
94044871	01-41-537	RNWL ARCGIS ONLNE		163.00
94044871	51-42-537	RNWL ARCGIS ONLNE		163.00
94044871	52-43-537	RNWL ARCGIS ONLNE		163.00
74 EXPERT CHEMICAL & SUPPLY			261.41	
856884	01-21-654	PT&TP		261.41
74 MOL, JOSEPH C			400.00	
VOU060121	01-21-549.91	JUNE2021 SERVICES		400.00
74 FLEETPRIDE INC			16.18	
75057370	01-41-613.1332	1009/FLX EXHST TUBE		16.18
74 WILLIAM FRITZ			880.00	
VOU060421	01-17-549.41	22 ELECTRICAL INSPCTNS		880.00
74 GILKEY WINDOW COMPANY, INC.			3700.00	
AGREEMENT052621	57-00-611	7827-1W DOOR DEP		1850.00
AGREEMNT5262021	57-00-611	7827 2W DOOR DEP		1850.00
74 HARLEM AUTO PARTS & PAINT SUPP			72.21	
6982-472612	01-41-613.1332	TAR REMOVER		6.43
6982-472612	51-42-613.1332	TAR REMOVER		6.43
6982-472612	52-43-613.1332	TAR REMOVER		6.43
6982-473262	01-41-613.1332	1009/FUEL HOSE		28.91
6982-473414	01-41-613.1332	1009/LINE HOSE		24.01
74 CITY OF HICKORY HILLS			72.80	
7700STMT052121	01-41-571.7700	SVC 4/1-4/30/2021		17.82
7700STMT052121	51-42-571.7700	SVC 4/1-4/30/2021		17.82
7700STMT052121	52-43-571.7700	SVC 4/1-4/30/2021		17.81
9411STMT052121	51-42-571.9411	SVC 4/1-4/30/2021		19.35
74 THE HOME DEPOT CRC/GECF			376.99	
274659	35-41-890.9192	NAIL GUN RNTL		51.08
274783	35-41-890.9192	NAIL GUN RNTL		50.00
3151991	01-41-629.1323	PERENLS 95TH ST		292.56
CM274783	35-41-890.9192	NAIL GUN RNTL		16.65-
74 ILLINOIS DEPARTMENT OF AGRICUL			60.00	
VOU060121	01-41-561.0903	PEST CTRL LIC LEHR		60.00
74 ILLINOIS PUBLIC RISK FUND			16422.00	
65565	01-11-454	JULY WRKR'S COMP		35.44
65565	01-13-454	JULY WRKR'S COMP		13.77
65565	01-14-454	JULY WRKR'S COMP		23.45
65565	01-16-454	JULY WRKR'S COMP		2.09
65565	01-17-454	JULY WRKR'S COMP		359.72
65565	01-21-454	JULY WRKR'S COMP		8149.06
65565	01-22-454	JULY WRKR'S COMP		1.71
65565	01-41-454	JULY WRKR'S COMP		5637.45

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
65565	01-54-454	JULY WRKR'S COMP		34.85
65565	12-00-454	JULY WRKR'S COMP		32.24
65565	57-00-454	JULY WRKR'S COMP		30.99
65565	51-42-454.1402	JULY WRKR'S COMP		1511.51
65565	52-43-454.1402	JULY WRKR'S COMP		589.06
65565	71-00-454	JULY WRKR'S COMP		.66
74 IMAM, SYED			400.00	
VOU060121	01-16-549.34	JUNE CHAIRMAN		400.00
74 JUSTICE-WILLOW SPRINGS WATER C			180543.79	
STMT053121	51-42-575.1641	34939M GAL WTR		174062.60
STMT053121	51-42-575.1641	.0397 2019 CITY COST		1387.08
STMT053121	51-42-575.1641	.1458 2020 CITY COST		5094.11
74 K-FIVE HODGKINS, LLC			500.00	
30091	01-41-574.1502	5 LOADS SPOIL		166.67
30091	51-42-574.1502	5 LOADS SPOIL		166.67
30091	52-43-574.1502	5 LOADS SPOIL		166.66
74 LYON FINANCIAL SERVICES, INC			55.06	
273576559	01-14-512	COPIER 5/3-5/17/21		15.26
273576559	01-13-512	COPIER 5/3-5/17/21		15.25
273576561	01-14-512	COPIER 5/18-6/2/21		12.27
273576561	01-13-512	COPIER 5/18-6/2/21		12.28
74 LINDAHL BROTHERS, INC			436.56	
37584	51-42-614.2708	8.16 TONS SURFACE		436.56
74 WALTER G. LIS			400.00	
VOU060121	01-12-549.50	SITE MAINT - JUNE		400.00
74 NEW VISION LUBE SVC INC.			30.99	
133158	01-21-513	OIL CHANGE *44		30.99
74 JAMES S. MANUZAK			240.00	
VOU060421	01-17-549.44	6 HVAC INSPECTIONS		240.00
74 MENARDS			1200.60	
57036	35-41-890.9192	FABRIC & EDGING		655.18
57119	01-41-611.1321	SOLENOID SPRINKLR		13.48
57119	51-42-611.1321	SOLENOID SPRINKLR		13.48
57119	52-43-611.1321	SOLENOID SPRINKLR		13.48
57123	01-41-611.1321	12QT PAIL		3.82
57123	51-42-611.1321	12QT PAIL		3.82
57123	52-43-611.1321	12QT PAIL		3.83
57449	35-41-890.9192	30 CRESCENT EDGERS		19.20
57461	35-41-890.9192	PVR SAND,EDGR,ADHSU		75.66
57474	57-00-611	7808 1W/GRILL & PIN		21.97
57474	57-00-611	7809 3E/TOILET		188.00
57474	57-00-611	7805 1E/GAS SUPPLY		19.98
57474	57-00-611	STOCK ITEMS		127.56
57538	35-41-890.9192	44 EDGERS & STKS		41.14
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV027902	01-41-549.1007	SCADA FOR MAY		36.66
INV027902	51-42-549.1007	SCADA FOR MAY		36.67

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
INV027902	52-43-549.1007	SCADA FOR MAY		36.67
74 LEO M. MILLER			520.00	
VOU060421	01-17-549.40	13 BUILDING INSPCTNS		520.00
74 MINUTEMAN PRESS			431.85	
18324	01-14-554	1,500 WNDW ENVELOPES		196.36
18329	01-14-554	1500 ENVELOPES		179.92
18329	01-14-554	100 GARAGE SALES		55.57
74 MUNICIPAL SYSTEMS LLC			1591.25	
MS2021-05-31	01-21-549.50	MAY2021 MOVE		707.50
MS2021-05-32	01-21-549.50	MAY2021 MOS		883.75
74 ODELSON, STERK, MURPHEY,			175.00	
29553	01-22-533	SVS THRU NOV 2020		175.00
74 PETE'S LAWN CARE, INC.			500.00	
620210601	01-41-529.012D	2 DET POND CUTS		500.00
74 PETROLEUM TECHNOLOGIES EQUIP I			489.00	
25357	01-41-655.1331	FUEL POLL ISSUE		163.00
25357	51-42-655.1331	FUEL POLL ISSUE		163.00
25357	52-43-655.1331	FUEL POLL ISSUE		163.00
74 PITNEY BOWES GLOBAL FINANCIAL			173.74	
3104683468	01-12-593	SVC 6/8-7/7/21		57.91
3104683468	01-13-593	SVC 6/8-7/7/21		57.91
3104683468	01-14-593	SVC 6/8-7/7/21		57.92
74 REDISHRED CHICAGO INC.			96.00	
990086660	01-21-929	RECORDS PURGE		96.00
74 CIT BANK, N.A.			227.95	
37840502	01-21-651	COPIER LEASE		227.95
74 REINDERS INC			78.64	
1879382-00	01-41-612.1321	1091/PULLIES		78.64
74 RESERVE ACCOUNT			300.00	
STMT061021	01-21-551	POSTAGE		300.00
74 RICHARD J. KELLEHER			790.00	
408220	57-00-511	78051E/PNT 2 BEDRM UNIT		790.00
74 RICOH USA, INC.			77.00	
5062045516	01-14-549	DOCMALL5/20-6/19/21		77.00
74 CONTEMPO AUTO GRAPHICS AND SIG			603.00	
17503	01-41-613.1332	18 CITY VEHCL DECALS		201.00
17503	51-42-613.1332	18 CITY VEHCL DECALS		201.00
17503	52-43-613.1332	18 CITY VEHCL DECALS		201.00
74 SMITHEREEN COMPANY			61.00	
2478131	01-41-511.1321	PEST CONTROL JUNE		20.33
2478131	51-42-511.1321	PEST CONTROL JUNE		20.33
2478131	52-43-511.1321	PEST CONTROL JUNE		20.34
74 SOBCZAK, EDWARD A			4051.16	
3182021	57-00-511	CHANGE TIMERS 6 BLDGS		21.00
3182021	57-00-511	7821 1E/CK TOILET		10.50
3182021	57-00-511	78202W/RPR CLOSET LITE		57.50
3182021	57-00-511	7821 2E/RPR TOILT FLAPR		22.60

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
3182021	57-00-511	7812-16/ACCESS RAMP		52.20
3182021	57-00-511	7816 1W/KITCHEN FAUCET		67.80
3182021	57-00-511	7816/LUBE ENTRNC LOCK		16.95
3182021	57-00-511	78041E/RPR VANITY DRAIN		84.75
3182021	57-00-511	7805 1E/RPR WALLS		101.05
3182021	57-00-511	7816 1W/RMV KIT CABINET		67.80
3242021	57-00-511	7827 3W/STOVE, FAUCET		84.75
3242021	57-00-511	7816 1W/MISC RPRS		110.12
3242021	57-00-511	7816 1W/MISC RPRS		270.55
3242021	57-00-511	DISPOSE OF REFRIGRTR		22.60
3242021	57-00-511	7808 1W/CK FOR RPRS		5.65
3242021	57-00-511	7805 1E/CK FOR RPRS		11.30
3242021	57-00-511	7804 1E/BTHRM RPRS		163.20
3242021	57-00-511	7820-24/BASMNTSMKALRM		24.75
3242021	57-00-511	7820 2E/KITCHEN RPRS		39.55
3242021	57-00-511	7805 1E/DEMO FOR RPRS		84.75
4192021	57-00-511	7805 1E/MISC RPRS		321.40
4192021	57-00-511	7805 1E/MISC RPRS		254.95
4192021	57-00-511	78051E/SAND&TAPEWALLS		92.00
4192021	57-00-511	7805 1E/RPRPATIOSCREEN		45.20
4192021	57-00-511	7815/RAILING BRACKTS		33.90
4192021	57-00-511	7815 2E/PATIO SCREEN DR		67.80
4192021	57-00-511	7805 3E/PATIO DR SCREEN		107.35
4192021	57-00-511	7808 1E/RPR TOILET		28.25
4282021	57-00-511	7804 1W/FRIG HANDLE		42.87
4282021	57-00-511	7808 1E/RPR TOILET		67.80
4282021	57-00-511	7816 1E/PATIO SCREEN		67.80
4282021	57-00-511	7812 2E/PATIO SCREEN		73.80
4282021	57-00-511	78241W/RPR SCREEN LOCK		80.17
4282021	57-00-511	7824 2W/RPR SCREEN DR		73.45
4282021	57-00-511	7816 3E/SCREEN DR LOCK		28.25
4282021	57-00-511	7827 1W/CLOSET BRACKT		28.25
4282021	57-00-511	78051E/SAND&TAPEWALLS		188.80
4282021	57-00-511	PUT AWAY SALT/6 BLDG		45.20
532021	57-00-511	78122E/RPR PATIOSCREEN		40.00
532021	57-00-511	78051E/SAND&TAPEWALLS		140.00
532021	57-00-511	7812 2E/INST SCREEN DR		42.00
532021	57-00-511	78081W/RMV RANGEHOOD		31.50
532021	57-00-511	7805 1E/CLEAN STOVE		47.00
532021	57-00-511	7805 1E/MISC RPRS		394.85
532021	57-00-511	7805 1E/MISC RPRS		389.20
74 STANDARD EQUIPMENT COMPANY			874.00	
P29249	01-41-613.1332	1099/WATER PUMP		874.00
74 MILLENNIUM HOME DESIGN			3000.00	
VOU060321	76-00-257	9168W94ST BOND REFUND		3000.00
74 CHICAGO RED SERVICES			3000.00	
VOU060321	76-00-257	9170W94ST BOND REFUND		3000.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 SUBURBAN LABORATORIES INC			205.00	
189450	51-42-549.1602	WATER SAMPLES		205.00
74 SOUTHWEST MESSENGER PRESS, INC			250.00	
INV052721	01-12-913	MEMORIALDAY AD		250.00
74 TAVARES, DAVID M.			640.00	
VOU060421	01-17-549.43	16 PLUMBING INSPCTNS		640.00
74 TRI CITY FOODS OF ILLINOIS, LL			172.99	
STMT5242021	01-21-599.92	MAY21 PRIS.MEALS		172.99
74 UNITED STATES POSTAL SERVICE			350.00	
VOU052821	51-42-551.2502	WTR BILL POSTAGE		350.00
74 US GAS			48.30	
370550	01-41-513.1332	4000/CYLINDER RNTL		48.30
74 VULCAN CONSTRUCTION MATERIALS,			690.60	
32630827	01-41-574.1502	3 LOADS SPOIL		115.10
32630827	51-42-574.1502	3 LOADS SPOIL		115.10
32630827	52-43-574.1502	3 LOADS SPOIL		115.10
32637655	01-41-574.1502	3 LOADS SPOIL		115.10
32637655	51-42-574.1502	3 LOADS SPOIL		115.10
32637655	52-43-574.1502	3 LOADS SPOIL		115.10
74 WAREHOUSE DIRECT, INC.			199.31	
4968236-0	01-21-651.50	INK/DVD		48.41
4968236-0	01-21-651	FOLDERS/CLIPS		41.19
4969299-0	01-21-651	COPY PAPER		127.62
C4968236-0	01-21-651	CLIPS		17.91-
74 WEST CENTRAL MUNICIPAL CONFERE			13427.00	
0007093-IN	35-41-629.2610	44 TREES		7953.00
0007093-IN	35-41-529.2610	44TR INSTAL&MLCH		5474.00
74 WEST PUBLISHING CORPORATION			258.97	
844462289	01-21-599.95	MAY2021 BILLING		258.97
74 ARTHUR GEORGE WROBEL			400.00	
VOU060121	01-21-549.48	HEARINGS 6/1/21		400.00
** TOTAL CHECKS TO BE ISSUED			363078.50	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			126682.20	
911 SERVICE FUND			32.24	
CAPITAL PROJECTS FUND			15936.11	
WATER FUND			199697.27	
SEWER FUND			5575.36	
PARKVIEW OPERATING ACCT			9154.66	
REFUSE FUND			.66	
SPECIAL ESCROW			6000.00	
*** GRAND TOTAL ***			363078.50	
TOTAL FOR REGULAR CHECKS:			363,078.50	

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		06/02/21	EFT60221	804.88	
797 3719946	01-00-218.8		CLAIMS5/3-5/31/21		804.88
75 ILLINOIS MUNICIPAL RETIREMENT		06/10/21	23335	7554.92	
797 APINV052621	01-21-462		S HOWARD ANNUITY		7554.92

** TOTAL MANUAL CHECKS REGISTERED 8359.80

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	.00	804.88	804.88
74	363078.50	.00	363078.50
75	.00	7554.92	7554.92
TOTAL CASH	363078.50	8359.80	371438.30

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	126682.20	8359.80	135042.00
12	32.24	.00	32.24
35	15936.11	.00	15936.11
51	199697.27	.00	199697.27
52	5575.36	.00	5575.36
57	9154.66	.00	9154.66
71	.66	.00	.66
76	6000.00	.00	6000.00
TOTAL DISTR	363078.50	8359.80	371438.30