PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE		06/15/21	57835280	10291.65	
PR053121-04-402	75-00-214	SIT			10291.65
01 ILLINOIS DEPARTMENT OF REVENUE		06/15/21	79278864	64.61	
PR053121-04-422	75-00-214	SIT			64.61
01 ILLINOIS DEPARTMENT OF REVENUE		06/30/21	87762448	9351.87	
PR061521-04-443	75-00-214	SIT			9351.87
01 ILLINOIS DEPARTMENT OF REVENUE		06/30/21	06792208	542.42	
PR063021-01-459	75-00-214	SIT			542.42
01 INTERNAL REVENUE SERVICE		06/15/21	65909375	47608.70	
PR053121-06-404	75-00-215	FICA EMPLOYEE			6793.92
PR053121-06-404	01-11-461	FICA EMPLOYER			145.40
PR053121-06-404	01-14-461	FICA EMPLOYER			349.32
PR053121-06-404	75-00-213	FIT			27207.52
PR053121-06-404	75-00-217	MEDICARE-EMPLOYEE			3406.67
PR053121-06-404	01-11-463	MEDI EMPLOYER			34.00
PR053121-06-404	01-14-463	MEDI EMPLOYER			81.69
PR053121-06-404	01-16-461	FICA EMPLOYER			12.97
PR053121-06-404	01-22-461	FICA EMPLOYER			20.38
PR053121-06-404	01-16-463	MEDI EMPLOYER			3.03
PR053121-06-404	01-22-463	MEDI EMPLOYER			4.77
PR053121-06-404	01-17-461	FICA EMPLOYER			260.27
PR053121-06-404	01-17-463	MEDI EMPLOYER			60.87
PR053121-06-404	01-13-461	FICA EMPLOYER			216.68
PR053121-06-404	01-13-463	MEDI EMPLOYER			50.68
PR053121-06-404	51-42-461.1814	FICA EMPLOYER			890.62
PR053121-06-404	52-43-461.1814	FICA EMPLOYER			636.73
PR053121-06-404	71-00-461	FICA EMPLOYER			12.92
PR053121-06-404	51-42-463.1818	MEDI EMPLOYER			208.29
PR053121-06-404	52-43-463.1818	MEDI EMPLOYER			148.95
PR053121-06-404	71-00-463	MEDI EMPLOYER			3.02
PR053121-06-404	01-54-461	FICA EMPLOYER			43.59
PR053121-06-404	57-00-461	FICA EMPLOYER			43.59
PR053121-06-404	01-54-463	MEDI EMPLOYER			10.19
PR053121-06-404	57-00-463	MEDI EMPLOYER			10.20
PR053121-06-404	01-21-463	MEDI EMPLOYER			2341.56
PR053121-06-404	01-21-461	FICA EMPLOYER			2239.77
PR053121-06-404	12-00-461	FICA EMPLOYER			402.69
PR053121-06-404	12-00-463	MEDI EMPLOYER			94.18
PR053121-06-404	01-41-461	FICA EMPLOYER			1518.99
PR053121-06-404	01-41-463	MEDI EMPLOYER			355.24
01 INTERNAL REVENUE SERVICE		06/15/21	3439237	209.10	
PR053121-06-424	75-00-215	FICA EMPLOYEE			84.73
PR053121-06-424	01-21-461	FICA EMPLOYER			84.73
PR053121-06-424	75-00-217	MEDICARE-EMPLOYEE			19.82
PR053121-06-424	01-21-463	MEDI EMPLOYER			19.82
01 INTERNAL REVENUE SERVICE		06/30/21	62950452	42727.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR061521-06-445	75-00-215	FICA EMPLOYEE		6426.94
PR061521-06-445	01-11-461	FICA EMPLOYER		143.19
PR061521-06-445	01-14-461	FICA EMPLOYER		361.19
PR061521-06-445	75-00-213	FIT		23646.86
PR061521-06-445	75-00-217	MEDICARE-EMPLOYEE		3113.13
PR061521-06-445	01-11-463	MEDI EMPLOYER		33.49
PR061521-06-445	01-14-463	MEDI EMPLOYER		84.48
PR061521-06-445	01-16-461	FICA EMPLOYER		13.15
PR061521-06-445	01-22-461	FICA EMPLOYER		20.68
PR061521-06-445	01-16-463	MEDI EMPLOYER		3.08
PR061521-06-445	01-22-463	MEDI EMPLOYER		4.83
PR061521-06-445	01-17-461	FICA EMPLOYER		253.20
PR061521-06-445	01-17-463	MEDI EMPLOYER		59.22
PR061521-06-445	01-13-461	FICA EMPLOYER		211.40
PR061521-06-445	01-13-463	MEDI EMPLOYER		49.44
PR061521-06-445	51-42-461.1814	FICA EMPLOYER		716.23
PR061521-06-445	52-43-461.1814	FICA EMPLOYER		694.27
PR061521-06-445	71-00-461	FICA EMPLOYER		12.92
PR061521-06-445	51-42-463.1818	MEDI EMPLOYER		167.50
PR061521-06-445	52-43-463.1818	MEDI EMPLOYER		162.36
PR061521-06-445	71-00-463	MEDI EMPLOYER		3.01
PR061521-06-445	01-54-461	FICA EMPLOYER		51.66
PR061521-06-445	57-00-461	FICA EMPLOYER		51.65
PR061521-06-445	01-54-463	MEDI EMPLOYER		12.09
PR061521-06-445	57-00-463	MEDI EMPLOYER		12.07
PR061521-06-445	01-21-463	MEDI EMPLOYER		2045.76
PR061521-06-445	01-21-461	FICA EMPLOYER		1892.68
PR061521-06-445	03-00-463	MEDI EMPLOYER		6.94
PR061521-06-445	12-00-461	FICA EMPLOYER		437.52
PR061521-06-445	12-00-463	MEDI EMPLOYER		102.31
PR061521-06-445	01-41-461	FICA EMPLOYER		1567.20
PR061521-06-445	01-41-463	MEDI EMPLOYER		366.55
01 INTERNAL REVENUE SERVICE	06/30/21	51791961	3165.43	
PR063021-03-461	75-00-215	FICA EMPLOYEE		829.58
PR063021-03-461	01-11-461	FICA EMPLOYER		829.58
PR063021-03-461	75-00-213	FIT		1118.27
PR063021-03-461	75-00-217	MEDICARE-EMPLOYEE		194.00
PR063021-03-461	01-11-463	MEDI EMPLOYER		194.00
74 ABK LOCK & SAFE			207.70	
6152	01-41-611.1321	6PAD LOCKS & KEYS		55.90
6152	51-42-611.1321	6PAD LOCKS & KEYS		55.90
6152	52-43-611.1321	6PAD LOCKS & KEYS		55.90
6153	01-41-511.1321	REKEY LOCK		13.33
6153	51-42-511.1321	REKEY LOCK		13.33
6153	52-43-511.1321	REKEY LOCK		13.34
74 AMERICAN FAMILY LIFE ASSURANCE			53.40	
PR051521-01-377	75-00-218-01	AFLAC		53.40

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 ANIMAL WELFARE LEAGUE			306.00	
9093	01-21-599.89	RD 21-3604/3DYS		306.00
74 HEALTHCARE SERVICE CORPORATION			76397.07	
STMT061621	01-41-451	JULY MEDICAL PREM		18991.66
STMT061621	01-21-451	JULY MEDICAL PREM		42254.00
STMT061621	01-12-451	JULY MEDICAL PREM		5659.49
STMT061621	01-14-451	JULY MEDICAL PREM		1830.57
STMT061621	01-13-451	JULY MEDICAL PREM		660.02
STMT061621	01-17-451	JULY MEDICAL PREM		660.02
STMT061621	01-41-451	JULY DENTAL PREM		1711.64
STMT061621	01-21-451	JULY DENTAL PREM		3513.15
STMT061621	01-12-451	JULY DENTAL PREM		815.92
STMT061621	01-11-451	JULY DENTAL PREM		85.89
STMT061621	01-14-451	JULY DENTAL PREM		128.83
STMT061621	01-13-451	JULY DENTAL PREM		42.94
STMT061621	01-17-451	JULY DENTAL PREM		42.94
74 BURBANK COMPLETE AUTO			829.07	
48209	01-21-513	BRAKES,ROTORS +		829.07
74 CALIFORNIA FLOORING, LTD			2350.00	
17768	57-00-511	7805 1E/CARPET & TILE		2350.00
74 COMMONWEALTH EDISON COMPANY			100.51	
046STMT060221	01-41-571.71307	SVC 5/3-6/2/2021		100.51
74 COMMONWEALTH EDISON COMPANY			8.27	
083STMT060321	01-41-571.71307	SVC 4/30-6/1/2021		8.27
74 COMMONWEALTH EDISON COMPANY			15.48	
160STMT060221	01-41-571.71307	SVC 4/30-6/1/2021		15.48
74 COMMONWEALTH EDISON COMPANY			14.59	
78081WSMT060221	57-00-571.ELEC	7808 1W 5/3-6/2/21		14.59
74 COMMONWEALTH EDISON COMPANY			26.66	
78051ESMT060221	57-00-571.ELEC	7805 1E 5/3-6/2/21		13.53
78051ESMT061421	57-00-571.ELEC	7805 1E 6/2-6/14/21		13.13
74 COMMONWEALTH EDISON COMPANY			.59	
78093ESMT060421	57-00-571.ELEC	7809 3E 6/1-6/2/21		.59
74 COMCAST			1141.46	
124058880	01-12-552.50	SVC 6/1-6/31/21		181.47
124058880	01-54-552.50	SVC 6/1-6/31/21		181.47
124058880	01-21-537	SVC 6/1-6/31/21		181.47
124058880	01-41-552.7855	SVC 6/1-6/31/21		60.49
124058880	51-42-552.7855	SVC 6/1-6/31/21		60.49
124058880	52-43-552.7855	SVC 6/1-6/31/21		60.49
124062854	01-21-552	MAY 2021		415.58
74 COMCAST			668.14	
0277STMT061321	01-54-552.50	INTERNET		123.40
0277STMT061321	01-54-552	SVC 6/17-7/16/21		31.56
0277STMT061321	57-00-552	SVC 6/17-7/16/21		31.56
0277STMT061321	01-54-552.50	TV		99.74

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
4142STMT060321	01-41-552.7855	SVC 6/7-7/6/2021		36.13
4142STMT060321	51-42-552.7855	SVC 6/7-7/6/2021		36.13
4142STMT060321	52-43-552.7855	SVC 6/7-7/6/2021		36.14
5051STMT060221	01-12-552.50	SVC 6/9-7/8/21		173.48
5051STMT060221	01-13-552	SVC 6/9-7/8/21		20.00
5051STMT060221	01-14-552	SVC 6/9-7/8/21		40.00
5051STMT060221	01-17-552	SVC 6/9-7/8/21		20.00
5051STMT060221	01-19-552	SVC 6/9-7/8/21		20.00
74 CORPORATE CONCEPTS, INC			2545.00	
232920	35-00-652.IPRF	BALNCE 4 CHAIRS		1005.00
232920	01-41-651.2501	BALNCE 8 CHAIRS		513.33
232920	51-42-651.2501	BALNCE 8 CHAIRS		513.33
232920	52-43-651.2501	BALNCE 8 CHAIRS		513.34
74 DOORNBOS HEATING & AIR CONDITI			2325.00	
125661	57-00-511	7820-24 BOILR TANK & VLV		567.00
125853	01-19-511	CHNG FILTERS & MAINT		1758.00
74 DUDE SOLUTIONS, INC.			10137.49	
INV-92838	01-41-549.1007	ASSET MGMT RNWL		3379.16
INV-92838	51-42-549.1007	ASSET MGMT RNWL		3379.16
INV-92838	52-43-549.1007	ASSET MGMT RNWL		3379.17
74 DUNN-RITE BUILDING MAINTENANCE			477.00	
2210313	01-19-536	MARCH JANITORIAL SVC		477.00
74 BRYANT, ROBBIE			355.00	
7461	57-00-511	78153E/BTHRMSINKPOP UP		85.00
7462	57-00-511	7809 3W/TOILET HANDLE		130.00
7464	57-00-511	7804 1W/ROD KIT DRAIN		140.00
74 CONSTELLATION NEWENERGY INC			2396.69	
20210778001	51-42-571.33426	SVC 4/16-5/17/2021		2396.69
74 CONSTELLATION NEWENERGY INC			909.02	
20210576601	52-43-571.33426	8549SVC4/16-5/17/21		96.85
20210576601	52-43-571.33426	8825SVC4/16-5/17/21		173.70
20210576601	52-43-571.33426	9154SVC4/16-5/17/21		62.11
20210576601	52-43-571.33426	9000SVC4/16-5/17/21		68.72
20210576601	52-43-571.33426	7790SVC4/16-5/17/21		124.11
20210576601	52-43-571.33426	8702SVC4/16-5/17/21		222.12
20210576601	52-43-571.33426	8401SVC4/16-5/17/21		161.41
74 CONSTELLATION NEW ENERGY			71.61	
20329227801	57-00-571.ELEC	7804-08 5/3-6/2/21		71.61
74 CONSTELLATION NEW ENERGY			57.97	
20329228501	57-00-571.ELEC	7805-09 5/3-6/2/21		57.97
74 CONSTELLATION NEW ENERGY			74.56	
20329228101	57-00-571.ELEC	7812-16 5/3-6/2/21		74.56
74 CONSTELLATION NEW ENERGY			85.37	
20329229001	57-00-571.ELEC	7815-19 5/3-6/2/21		85.37
74 CONSTELLATION NEW ENERGY			63.77	
20329228201	57-00-571.ELEC	7820-24 5/3-6/2/21		63.77
74 CONSTELLATION NEW ENERGY			47.29	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
20329229501	57-00-571.ELEC	7821-27 5/3-6/2/21		47.29
74 CONSTELLATION NEWENERGY, INC.			1201.23	
20323301801	01-41-571.70025	SVC4/30-6/1/2021		1201.23
74 EJ EQUIPMENT INC.			1800.02	
P29736	01-41-613.1332	1009/CLTCH ASMBLY		1800.02
74 FLEETPRIDE INC			112.67	
75692451	52-43-613.1332	2001/BRAKE CHAMBR		70.99
76008720	01-41-612.1321	1010/HYDRLC HOSE		41.68
74 DEARBORN LIFE INSURANCE COMPAN			507.30	
STMT060821	01-41-452	JULY LIFE PREM		131.10
STMT060821	01-21-452	JULY LIFE PREM		330.60
STMT060821	01-21-452	JUNE LIFE PREM		7.41-
STMT060821	01-11-452	JULY LIFE PREM		11.40
STMT060821	01-14-452	JULY LIFE PREM		28.50
STMT060821	01-17-452	JULY LIFE PREM		5.70
STMT060821	01-13-452	JULY LIFE PREM		7.41
74 GLENN B. JAROL			102.60	
3783	52-43-615.1644	2 BACTERIA BLKS		102.60
74 W.W. GRAINGER,INC.			1239.79	
9929844869	01-41-615.1644	4 GEL BATTERIES		971.92
9930405213	51-42-615.1644	2 WINDSOCKS		205.48
9930405213	01-41-629.1634	PHOTOCNTRL & TAPE		62.39
74 GUARANTEED TECHNICAL SVCS & CO			814.92	
2021-0367	57-00-537	5/17PHONE TRBLSHOOT		45.00
2021-0367	01-54-537	5/17PHONE TRBLSHOOT		45.00
2021-0367	01-12-537	5/28 SRVR MAINT		90.00
2021-0367	01-12-537	MAY EMAIL FILTER		24.96
2021-0367	01-41-537	MAY EMAIL FILTER		10.40
2021-0367	01-17-537	MAY EMAIL FILTER		4.16
2021-0367	01-13-549	MAY EMAIL FILTER		2.08
2021-0367	01-14-537	MAY EMAIL FILTER		8.32
2021-0385	01-12-537	6/9ENDPOINTUPGRD		180.00
2021-0385	01-12-830.50	6/11NEWSRVRCONN		405.00
74 HARLEM AUTO PARTS & PAINT SUPP			126.14	
6982-474092	01-41-613.1332	1009/VOLT MTR GAUGE		16.71
6982-475048	01-41-613.1332	1019/OIL FILTERS		28.70
6982-475186	51-42-613.1332	3009/OIL&FUEL FLTRS		80.73
74 INCIPE, LLC			66.90	
637984	01-41-613.1332	1019/FUEL FILTERS		66.90
74 MARY JAMES			685.00	
6203	57-00-536	JANITRL SVC 5/16-6/15/21		509.00
6203	57-00-536	7805 2E/MOVE OUT CLNG		127.50
6203	57-00-536	7808 1E/MOVE OUT CLNG		127.50
6203	01-54-536	SVC CREDIT INV# 6164		79.00-
74 HICKORY HILLS PARK DISTRICT			500.00	
VOU061421	06-00-929	NATL NTE OUT SPONSOR		500.00
74 CITY OF HICKORY HILLS			1550.60	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
7800STMT061821	01-54-571.WTR	7800 1 M		51.95
7804STMT061821	57-00-571.WTR	7804-08 20 M		248.90
7805STMT061821	57-00-571.WTR	7805-09 19 M		239.25
7812STMT061821	57-00-571.WTR	7812-16 14 M		191.00
7815STMT061821	57-00-571.WTR	7815-19 17 M		219.95
7820STMT061821	57-00-571.WTR	7820-24 19 M		239.25
7821STMT061821	57-00-571.WTR	7821-27 18 M		229.60
8652STMT061821	01-19-571	SVC 5/1-5/31/21 2,000		53.45
8800STMT061821	01-21-571.WTR	HHPD WATER		77.25
74 ILLINOIS DEPARTMENT OF AGRICUL			60.00	
VOU061421	01-41-561.0903	PESTCTRL LIC PEARSON		60.00
74 ILLINOIS STATE POLICE			56.50	
06262STMT053121	01-00-389	PIZZACAST/E.JENSEN		28.25
06262STMT053121	01-00-389	PIZZACAST/R.S.JENSEN		28.25
74 IMPACT NETWORKING, LLC			354.90	
2160008	01-13-651	10 CTNS PAPER		177.45
2160008	01-14-651	10 CTNS PAPER		177.45
74 JACOB JAKAITIS			62.88	
VOU061121	01-21-563	TRVL EXP.		62.88
74 KARA COMPANY INC			500.20	
359484	51-42-615.2608	3CS BLUE MRK PNT		166.73
359484	52-43-615.2602	3CS GREEN MRK PNT		166.73
359484	01-41-672.1634	3CS RED MRK PNT		166.74
74 K-FIVE HODGKINS, LLC			290.00	
30483	01-41-614.2708	2 TONS COLD MIX		290.00
74 LYON FINANCIAL SERVICES, INC			209.00	
445719867	01-13-593	COPIER RENTAL		104.50
445719867	01-14-593	COPIER RENTAL		104.50
74 LACK FUNERAL SERVICES			200.00	
STMT060921	01-21-929	RD 21-4481		200.00
74 LEADSONLINE			1668.00	
318733	01-21-599.95	RNWL 7/21-6/22		1668.00
74 LINDAHL BROTHERS, INC			364873.22	
37664	15-00-514	RESURFAC3/31-5/24		364437.19
37829	01-41-614.2708	8.15TONS SURFACE		436.03
74 FIA CARD SERVICES, NATIONAL AS			112.22	
4662STMT060421	01-14-552	ICLOUD/CTY CLK		2.99
4662STMT060421	01-12-913	MAILCHIMP		22.30
4662STMT060421	01-12-929	BUDGET MTG		86.93
74 MENARDS			493.30	
57843	57-00-611	7805 1E/PAPER HOLDER		7.99
57843	57-00-611	7805 1E/STAIN		4.96
57843	57-00-611	TASK REMOVER		13.49
57843	57-00-611	18" GRAB BAR		20.99
58259	01-41-611.1321	1LB OAKUM&ADAPTR		5.76
58259	51-42-611.1321	1LB OAKUM&ADAPTR		5.76
58259	52-43-611.1321	1LB OAKUM&ADAPTR		5.77

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
58289	57-00-611	7816 2W/1X6 BOARD		18.69
58289	57-00-611	7809 3E/1X6 BOARD		18.69
58289	57-00-611	7815 2E/GRAB BAR		28.49
58289	57-00-611	7805 1E/GRAB BAR		28.49
58289	57-00-611	7805 1E/DR LATCH		5.78
58289	57-00-611	7805 1E/GLIDE		2.49
58381	01-19-650	GARBAGE BAGS		29.56
58390	01-41-629.1634	ELEC TAPE,CABLE		1.00
58402	01-41-629.1323	SCREWS BENCHES		12.33
58402	01-41-613.1332	BLADES & CHAIN		12.37
58402	51-42-613.1332	BLADES & CHAIN		12.37
58402	52-43-613.1332	BLADES & CHAIN		12.37
58550	57-00-611	7805 1E/GRAB BAR		20.99-
58723	01-21-611	WEED KILLER		17.99
58744	52-43-615.1644	500' 10G WIRE		172.84
58881	52-43-615.2602	6 BAGS BLST SAND		44.94
58881	01-41-654.1321	TRASH BGS,TOWELS		10.39
58881	51-42-654.1321	TRASH BGS,TOWELS		10.39
58881	52-43-654.1321	TRASH BGS,TOWELS		10.39
74 MUNICIPAL COLLECTION SERVICES			31.08	
019289	01-21-549.50	MAY2021 MOVE		31.08
74 NEXT DAY TONER SUPPLIES, INC			146.15	
5207716	01-41-651.2501	INK PRINTER/FAX		48.72
5207716	51-42-651.2501	INK PRINTER/FAX		48.72
5207716	52-43-651.2501	INK PRINTER/FAX		48.71
74 OSF MULTI-SPECIALTY GROUP			94.00	
00115855-00	01-21-534	HEPB(1)*63		94.00
74 PITNEY BOWES INC			161.48	
1018284001	01-21-551	INK CARTRIDGE(2)		161.48
74 HITZEMAN, KARL			75.00	
12187	57-00-511	7804/CK BLDG FOR GNATS		75.00
74 DESIGN FIRST BUILDERS LLC			100.00	
VOU061721	01-00-334	REIMB - CONTRCTR LISC		100.00
74 NORMA CULL			202.34	
VOU052721	55-00-240	REF #4910854001		202.34
74 RICHARD J. KELLEHER			1325.00	
408217	57-00-511	78093E/PNT 1 BEDRM UNIT		600.00
408218	57-00-511	78081W/PNT 2BEDRM UNIT		725.00
74 ROBINSON ENGINEERING, LTD			19545.59	
21050282	15-00-532	DSN & CON ENG		11565.36
21050324	35-41-860.76TRN	DSGN ENG		3405.50
21050325	33-43-850.1645	CONS ENG		1644.50
21050326	35-41-890	BID DOC REVIEW		2930.23
74 ROGER BORGO			520.00	
VOU061121	57-00-257	78081W/REFND SEC DEPST		640.00
VOU061121	57-00-536	7808 1W/GENERAL CLNG		120.00-
74 SECRETARY OF STATE			158.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU062221	01-12-929	TTL/PLTS 2016FORD V2216		158.00
74 SOUND & SECURE INC			258.00	
P 4469	57-00-511	7819 3W/INTERCM,BUZR		258.00
74 CHICAGO REO SERVICES			3000.00	
VOU061821	76-00-257	STBND RFND - 9166W94ST		3000.00
74 TAC CONSTRUCTION COMPANY			500.00	
5930	35-00-652.IPRF	4TRAFFIC BARRICADES		500.00
74 TOM C. SEMINARA			183.15	
448435	01-21-529	SPRINKLER SYS REPAIR		183.15
74 TRAFFIC CONTROL & PROTECTION I			135.25	
107235	01-41-614.2703	2 NO OUTLET SIGNS		135.25
74 TRI ELECTRONICS			200.00	
270562	01-21-511	EMP.ENT.SWP INOP		200.00
74 TRI-TECH FORENSICS, INC			629.80	
482248	03-00-830.96	EVIDENCE SUPPLIES		629.80
74 OUTDOOR HOME SERVICES HOLDINGS			89.25	
140089850	01-21-529	LAWN FERTILIZER		89.25
74 VERIZON WIRELESS			342.26	
9881496661	01-14-552	5/9-6/8/21/CCO		42.47
9881496661	52-43-552.5346	5/9-6/8/21/SL		42.26
9881496661	52-43-552.3468	5/9-6/8/21/PW		25.17
9881496661	52-43-552.5346	5/9-6/8/21/CP		47.30
9881496661	01-21-552	5/9-6/8/21/S&L		10.18
9881496661	01-21-552	5/9-6/8/21/DETS		174.88
74 VISION SERVICE PLAN OF ILLINOI			612.72	
812559447	01-41-451	JULY VISION PREM		157.42
812559447	01-21-451	JULY VISION PREM		325.42
812559447	01-12-451	JULY VISION PREM		104.81
812559447	01-14-451	JULY VISION PREM		14.17
812559447	01-17-451	JULY VISION PREM		5.45
812559447	01-13-451	JULY VISION PREM		5.45
74 WESTFIELD FORD			620.38	
508382	01-21-513	UNIT3 SENSOR		620.38
74 LARRY WINKLE			112.50	
49172	01-41-613.1332	15GAL PARTS CLNR		37.50
49172	51-42-613.1332	15GAL PARTS CLNR		37.50
49172	52-43-613.1332	15GAL PARTS CLNR		37.50
74 JAN & ZOFIA WIERZBICKI			25.22	
VOU060921	55-00-240	REF #3930913603		25.22
75 CITY OF HICKORY HILLS - GENERA06/10/21		94635719	8766.32	
PR053121-03-401	75-00-218-03	CAFETERIA-DENTAL		8301.70
PR053121-03-401	75-00-218-08	FLEX PLAN		464.62
75 CITY OF HICKORY HILLS - GENERA06/10/21		75544998	88.55	
PR053121-03-421	75-00-218-03	HEALTH INS		88.55
75 CITY OF HICKORY HILLS - GENERA06/23/21		7578632	8854.87	
PR061521-03-442	75-00-218-03	CAFETERIA-DENTAL		8390.25
PR061521-03-442	75-00-218-08	FLEX PLAN		464.62

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
75 HICKORY HILLS POLICE PENSION F06/15/21			12805633	11935.91	
PR053121-10-408	75-00-219-04	POLICE PENSION			11935.91
75 HICKORY HILLS POLICE PENSION F06/30/21			21003714	10914.32	
PR061521-11-450	75-00-219-04	POLICE PENSION			10914.32
75 TRANSAMERICA RETIREMENT SOLUTI06/15/21			1230407	6436.87	
PR053121-07-405	75-00-216-01	457K DEFERRED COM			4286.82
PR053121-07-405	75-00-219	ROTH PLAN			2150.05
75 TRANSAMERICA RETIREMENT SOLUTI06/30/21			58112062	7645.92	
PR061521-08-447	75-00-216-01	457K DEFERRED COM			4201.55
PR061521-08-447	75-00-219	ROTH PLAN			2577.95
PR063021-04-462	75-00-216-01	457K DEFERRED COM			866.42
** TOTAL CHECKS TO BE ISSUED				676922.81	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			113463.88	
NARCOTIC FORFEITURES			636.74	
DISCRETIONARY FUND			500.00	
911 SERVICE FUND			1036.70	
MOTOR FUEL TAX			376002.55	
SEWER CAPITAL IMPROVEMENT FUND			1644.50	
CAPITAL PROJECTS FUND			7840.73	
WATER FUND			9005.35	
SEWER FUND			7397.28	
CLEARING FUND			227.56	
PARKVIEW OPERATING ACCT			8347.50	
REFUSE FUND			31.87	
PAYROLL FUND			147788.15	
SPECIAL ESCROW			3000.00	
*** GRAND TOTAL ***			676922.81	
TOTAL FOR REGULAR CHECKS:			508,319.27	
TOTAL UNPOSTED MANUAL CHECKS:			168,603.54	

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			06/14/21	EFT61421	75.00	
800	INV411490	01-12-549	FSA ADMIN FEE			75.00
01 ILLINOIS DIRECTOR OF EMPLOYMEN			06/24/21	63470096	1692.60	
800	LTR 1523X246487	01-13-453	1ST QTR RATE CHNG			27.32
800	LTR 1523X246487	01-14-453	1ST QTR RATE CHNG			53.07
800	LTR 1523X246487	01-16-453	1ST QTR RATE CHNG			2.62
800	LTR 1523X246487	01-17-453	1ST QTR RATE CHNG			44.57
800	LTR 1523X246487	01-21-453	1ST QTR RATE CHNG			1033.79
800	LTR 1523X246487	01-22-453	1ST QTR RATE CHNG			4.11
800	LTR 1523X246487	01-41-453	1ST QTR RATE CHNG			183.56
800	LTR 1523X246487	01-54-453	1ST QTR RATE CHNG			8.19
800	LTR 1523X246487	12-00-453	1ST QTR RATE CHNG			79.50
800	LTR 1523X246487	51-42-453.1403	1ST QTR RATE CHNG			151.81
800	LTR 1523X246487	52-43-453.1403	1ST QTR RATE CHNG			93.66
800	LTR 1523X246487	57-00-453	1ST QTR RATE CHNG			8.19
800	LTR 1523X246487	71-00-453	1ST QTR RATE CHNG			2.21
44 CEDE & CO.			06/11/21	WR061121	4185.00	
800	428885BC0F	44-00-720.900	900M INT PYMNT			4185.00
44 CEDE & CO.			06/14/21	WR061421	14175.00	
800	428885BD8A	44-00-710	945M BOND INT PMT			14175.00
74 COMDATA INC.			06/09/21	07106223	298.74	
800	192STMT060121	01-41-563.0903	PEARSON PEST TEST			65.00
800	192STMT060121	35-00-652.IPRF	PW CAMERA MONITOR			233.74
74 COMDATA INC.			06/07/21	19819188	94200.50	
800	937STMT060121	71-00-573	APR2465REFRES			94200.50
74 COMDATA INC.			06/09/21	88165385	1512.07	
800	938STMT060121	01-21-651.50	SSD HARD DRIVE			64.99
800	938STMT060121	01-21-652	GLOVES			354.23
800	938STMT060121	01-21-654	JANITORIAL SUPPLIES			68.59
800	938STMT060121	01-21-929	VEH REG			325.27
800	938STMT060121	12-00-611	ETSB: CEILING TILES			698.99
75 HICKORY HILLS POLICE PENSION F			06/17/21	2517459	153000.00	
800	VOU061121	01-21-992	CITY MAY CONTRIB			153000.00
75 HICKORY HILLS POLICE PENSION F			06/24/21	6313641	152000.00	
800	VOU061421	01-21-992	JUNE CITY CONTRIB			152000.00

** TOTAL MANUAL CHECKS REGISTERED 421138.91

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	113960.78	1767.60	115728.38
44	.00	18360.00	18360.00
74	508319.27	96011.31	604330.58
75	54642.76	305000.00	359642.76
TOTAL CASH	676922.81	421138.91	1098061.72

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	113463.88	307310.31	420774.19
03	636.74	.00	636.74
06	500.00	.00	500.00
12	1036.70	778.49	1815.19
15	376002.55	.00	376002.55
33	1644.50	.00	1644.50
35	7840.73	233.74	8074.47
44	.00	18360.00	18360.00
51	9005.35	151.81	9157.16
52	7397.28	93.66	7490.94
55	227.56	.00	227.56
57	8347.50	8.19	8355.69
71	31.87	94202.71	94234.58
75	147788.15	.00	147788.15
76	3000.00	.00	3000.00
TOTAL DISTR	676922.81	421138.91	1098061.72