PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE		05/14/21	66236688	9237.57	
PR043021-04-302	75-00-214	SIT			9237.57
01 ILLINOIS DEPARTMENT OF REVENUE		05/13/21	36773136	1099.19	
PR050121-01-316	75-00-214	SIT			1099.19
01 INTERNAL REVENUE SERVICE		05/14/21	81240840	41805.63	
PR043021-06-304	75-00-215	FICA EMPLOYEE			6465.16
PR043021-06-304	01-11-461	FICA EMPLOYER			140.97
PR043021-06-304	01-14-461	FICA EMPLOYER			320.84
PR043021-06-304	75-00-213	FIT			22723.27
PR043021-06-304	75-00-217	MEDICARE-EMPLOYEE			3076.02
PR043021-06-304	01-11-463	MEDI EMPLOYER			32.97
PR043021-06-304	01-14-463	MEDI EMPLOYER			75.03
PR043021-06-304	01-16-461	FICA EMPLOYER			12.94
PR043021-06-304	01-22-461	FICA EMPLOYER			20.33
PR043021-06-304	01-16-463	MEDI EMPLOYER			3.02
PR043021-06-304	01-22-463	MEDI EMPLOYER			4.76
PR043021-06-304	01-17-461	FICA EMPLOYER			246.13
PR043021-06-304	01-17-463	MEDI EMPLOYER			57.56
PR043021-06-304	01-13-461	FICA EMPLOYER			204.82
PR043021-06-304	01-13-463	MEDI EMPLOYER			47.90
PR043021-06-304	51-42-461.1814	FICA EMPLOYER			839.85
PR043021-06-304	52-43-461.1814	FICA EMPLOYER			480.65
PR043021-06-304	71-00-461	FICA EMPLOYER			12.92
PR043021-06-304	51-42-463.1818	MEDI EMPLOYER			196.41
PR043021-06-304	52-43-463.1818	MEDI EMPLOYER			112.40
PR043021-06-304	71-00-463	MEDI EMPLOYER			3.01
PR043021-06-304	01-54-461	FICA EMPLOYER			44.88
PR043021-06-304	57-00-461	FICA EMPLOYER			44.88
PR043021-06-304	01-54-463	MEDI EMPLOYER			10.49
PR043021-06-304	57-00-463	MEDI EMPLOYER			10.50
PR043021-06-304	01-21-463	MEDI EMPLOYER			2065.42
PR043021-06-304	01-21-461	FICA EMPLOYER			2156.81
PR043021-06-304	03-00-463	MEDI EMPLOYER			3.01
PR043021-06-304	12-00-461	FICA EMPLOYER			390.10
PR043021-06-304	12-00-463	MEDI EMPLOYER			91.24
PR043021-06-304	01-41-461	FICA EMPLOYER			1549.04
PR043021-06-304	01-41-463	MEDI EMPLOYER			362.30
01 INTERNAL REVENUE SERVICE		05/13/21	85992636	2635.75	
PR050121-02-317	75-00-217	MEDICARE-EMPLOYEE			370.82
PR050121-02-317	01-21-463	MEDI EMPLOYER			349.02
PR050121-02-317	75-00-215	FICA EMPLOYEE			500.65
PR050121-02-317	01-21-461	FICA EMPLOYER			407.65
PR050121-02-317	75-00-213	FIT			892.81
PR050121-02-317	12-00-461	FICA EMPLOYER			93.00
PR050121-02-317	12-00-463	MEDI EMPLOYER			21.80
74 4IMPRINT, INC.				358.05	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8906840	03-00-913	BAG DISPENSER(150)		358.05
74 ALEXANDER EQUIPMENT CO INC			2020.53	
176627	01-41-513.1332	1010/CLTH PAC RPR		2020.53
74 AMAZON CAPITAL SERVICES, INC			45.99	
19RP-HJJD-RWWW	01-41-651.2501	USBC HUB ADAPTER		15.33
19RP-HJJD-RWWW	51-42-651.2501	USBC HUB ADAPTER		15.33
19RP-HJJD-RWWW	52-43-651.2501	USBC HUB ADAPTER		15.33
74 BURBANK COMPLETE AUTO			1290.08	
47995	01-21-513	FRT.BRKS #1		495.63
48004	01-21-513	FRT.INNER WHEEL#11		246.86
48005	01-21-513	OIL CHANGE #5		48.86
48008	01-21-513	OIL CHANGE #6		48.86
48012	01-21-513	OIL CHGE&FILTERS#1		63.86
48033	01-21-513	OIL CHANGE #4		48.86
48042	01-21-513	OXYGEN SENSOR#4		248.29
48044	01-21-513	OIL CHANGE #9		88.86
74 LOUIS F CAINKAR LTD			7619.75	
STMT041221	09-00-533	FEBRUARY LEGAL		331.25
STMT041221	01-13-533	FEBRUARY LEGAL		132.50
STMT041221	01-16-533	FEBRUARY LEGAL		331.25
STMT041221	01-17-533	FEBRUARY LEGAL		861.25
STMT041221	51-42-533	FEBRUARY LEGAL		66.25
STMT041221	52-43-533	FEBRUARY LEGAL		66.25
STMT041221	01-12-533	FEBRUARY LEGAL		132.50
STMT041221	01-12-533	FEBRUARY LEGAL		3380.00
VOU050121	01-21-533	MAY 2021 SERVICES		1318.50
VOU050321	01-11-533	MAY 2021 RETAINER		1000.00
74 CATIZONE, DLORAH			98.05	
VOU042521	01-14-651	COSTCO/TP/KCUPS		98.05
74 CALUMET CITY PLUMBING			471.29	
46074	01-21-511	LKRM TOILET/LADIES		471.29
74 CDW GOVERNMENT INC			895.74	
8679630	01-12-830.50	SRVR CAGE KIT		153.61
C383747	01-12-830.50	SRVR UPS SMART		742.13
74 CINTAS CORPORATION NO. 2			292.37	
5059291638	01-21-534	FIRST AID SUPPLIES		199.22
5060875629	01-41-534.1625	REFL FRST AID CBN		31.05
5060875629	51-42-534.1625	REFL FRST AID CBN		31.05
5060875629	52-43-534.1625	REFL FRST AID CBN		31.05
74 CITYWIDE BUILDING MAINTENANCE,			1237.90	
39386	01-21-536	MAY 2021 SERVICES		1237.90
74 COMMONWEALTH EDISON COMPANY			257.64	
000STMT041621	52-43-571.33426	SVC 3/18-4/16/21		257.64
74 COMMONWEALTH EDISON COMPANY			585.41	
037STMT042121	01-41-571.71307	SVC3/18-4/16/2021		585.41
74 COMMONWEALTH EDISON COMPANY			108.86	
046STMT050321	01-41-571.71307	SVC 4/2-5/3/2021		108.86

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 COMMONWEALTH EDISON COMPANY			15.24	
160STMT050321	01-41-571.71307	SVC 4/1-4/30/2021		15.24
74 COLLEY ELEVATOR CO.			563.00	
210335	01-19-529	ELEV INSP SVC 5/1-7/31		257.00
211158	01-21-511	ELEVATOR DOOR		306.00
74 COMCAST			869.81	
5051STMT050221	01-12-552.50	SVC 5/9-6/8/21		173.48
5051STMT050221	01-13-552	SVC 5/9-6/8/21		20.00
5051STMT050221	01-14-552	SVC 5/9-6/8/21		40.00
5051STMT050221	01-17-552	SVC 5/9-6/8/21		20.00
5051STMT050221	01-19-552	SVC 5/9-6/8/21		20.00
9377STMT050121	01-21-537	SVC5/6-6/5/21 INTERNET		224.90
9377STMT050121	01-21-552	SVC5/6-6/5/21 VOICE		371.43
74 CORE & MAIN LP			3906.40	
0041613	51-42-615.2723	13 REPAIR CLAMPS		1603.87
0075733	51-42-615.2723	4 RPR CLAMPS		1034.42
0075733	52-43-615.1652	PVC, COUPLINGS		1028.11
0075733	51-42-615.2722	MTR WIRE		240.00
74 DMC SECURITY			115.50	
292586	01-19-529	MONITOR RADIO 6/1-8/31		115.50
74 DOORNBOS HEATING & AIR CONDITI			2321.50	
123752	01-54-511	CK BAD SENSORS		585.00
124345	01-54-511	INST T-STAT & SENSOR		1185.00
124705	57-00-511	7805-09/RPR BOILER		551.50
74 DUNN-RITE BUILDING MAINTENANCE			477.00	
2210511	01-19-536	MAY JANITORIAL SVC		477.00
74 BRYANT, ROBBIE			1435.00	
7430	57-00-511	7812 2E/FAUCET CARTDRG		140.00
7433	57-00-511	7815 2W/CLR TUB DRAIN		120.00
7434	57-00-511	7816 2E/CLR SHWR DRAIN		110.00
7443	57-00-511	7816 2E/RPR LEAK		600.00
7443	57-00-511	7816 1E/REMV CEILING		200.00
7444	57-00-511	7819 2W/CLR TUB DRAIN		125.00
7445	57-00-511	7809 2E/REPLC KIT FAUCT		140.00
74 EAST JORDAN IRON WORKS, INC			66.00	
110210017924	35-00-529	6"SPLIT GLAND ASY		10.00
110210023530	35-00-529	6"MEGA LUG ASY		56.00
74 EXPERT CHEMICAL & SUPPLY			302.00	
856565	01-21-654	JANITORIAL SUPPLIES		302.00
74 MOL, JOSEPH C			400.00	
VOU050121	01-21-549.91	MAY2021 SERVICES		400.00
74 FLEETPRIDE INC			65.54	
72903816	01-41-612.1321	1011/1091 FILTERS		65.54
74 GARVEY'S OFFICE PRODUCTS			141.91	
PINV2071388	01-41-651.2501	SHEET PROTECTORS		2.23
PINV2071388	51-42-651.2501	SHEET PROTECTORS		2.23

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PINV2071388	52-43-651.2501	SHEET PROTECTORS		2.23
PINV2077875	01-54-651	PENS, TONER, TAPE		135.22
74 GLENN B. JAROL			144.35	
3699	01-41-613.1332	1CS PENTRTNG GEL		48.12
3699	51-42-613.1332	1CS PENTRTNG GEL		48.12
3699	52-43-613.1332	1CS PENTRTNG GEL		48.11
74 GUARANTEED TECHNICAL SVCS & CO			1549.92	
2021-0281	01-12-537	APRIL EMAIL FLTR		24.96
2021-0281	01-41-537	APRIL EMAIL FLTR		10.40
2021-0281	01-17-537	APRIL EMAIL FLTR		4.16
2021-0281	01-13-549	APRIL EMAIL FLTR		2.08
2021-0281	01-14-537	APRIL EMAIL FLTR		8.32
2021-0281	01-12-830.50	4/18 NEW SRVR		375.00
2021-0281	01-12-830.50	4/18 NEW SRVR		360.00
2021-0281	01-12-830.50	4/19 NEW SRVR		270.00
2021-0281	01-17-537	4/20 LAPTOP SVC		135.00
2021-0308	01-12-830.50	4/25 VIRTUAL FILES		180.00
2021-0308	01-21-537	4/27 HAYES EXT		45.00
2021-0308	01-21-537	4/27 MANION EXT		45.00
2021-0308	01-12-537	4/27 BACKUP REMEDIATION		90.00
74 HARLEM AUTO PARTS & PAINT SUPP			345.09	
6982-468583	01-41-612.1321	1CS MOTOR OIL		22.62
6982-468583	51-42-612.1321	1CS MOTOR OIL		22.62
6982-468583	52-43-612.1321	1CS MOTOR OIL		22.63
6982-468709	01-41-613.1332	1007/FUEL CAP		25.78
6982-469127	01-41-613.1332	1023/DOOR HANDLE		15.63
6982-470094	01-41-613.1332	1007/BRAKE PADS		230.07
6982-470387	01-41-612.1321	1098/VALVE STEM		5.74
74 PETTY CASH			425.41	
VOU051321	01-21-910	HHPD PETTY CASH		425.41
74 CITY OF HICKORY HILLS			63.15	
7700STMT041621	52-43-571.7700	SVC 3/1-3/21/2021		17.81
7700STMT041621	51-42-571.7700	SVC 3/1-3/21/2021		17.82
7700STMT041621	01-41-571.7700	SVC 3/1-3/21/2021		17.82
9411STMT041621	51-42-571.9411	SVC 3/1-3/31/2021		9.70
74 THE HOME DEPOT CRC/GECF			32.48	
0021792	01-41-629.1323	ROOF NAILS		32.48
74 ILLINOIS PUBLIC RISK FUND			16422.00	
65564	01-11-454	JUNE WRKRS COMP		35.44
65564	01-13-454	JUNE WRKRS COMP		13.77
65564	01-14-454	JUNE WRKRS COMP		23.45
65564	01-16-454	JUNE WRKRS COMP		2.09
65564	01-17-454	JUNE WRKRS COMP		359.72
65564	01-21-454	JUNE WRKRS COMP		8149.06
65564	01-22-454	JUNE WRKRS COMP		1.71
65564	01-41-454	JUNE WRKRS COMP		5637.45
65564	01-54-454	JUNE WRKRS COMP		34.85

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
65564	12-00-454	JUNE WRKRS COMP		32.24
65564	57-00-454	JUNE WRKRS COMP		30.99
65564	51-42-454.1402	JUNE WRKRS COMP		1511.51
65564	52-43-454.1402	JUNE WRKRS COMP		589.06
65564	71-00-454	JUNE WRKRS COMP		.66
74 IMAM, SYED			400.00	
VOU050321	01-16-549.34	ZONING CHAIR, MAY 2021		400.00
74 INTOXIMETERS			131.50	
679123	01-21-652	DRY GAS/BRTH		131.50
74 ILLINOIS SECTION AWWA			200.00	
200062106	51-42-563.0903	3 SEM UDAY&PIW		200.00
74 RESPONSE GRAPHICS & EMBROIDERY			228.60	
13718	01-41-471.0703	UNIFORMS C.PEARSON		76.20
13718	51-42-471.0703	UNIFORMS C.PEARSON		76.20
13718	52-43-471.0703	UNIFORMS C.PEARSON		76.20
74 JUSTICE-WILLOW SPRINGS WATER C			140289.74	
STMT042821	51-42-575.1641	SVC 3/29-4/28/21 27,149		135253.60
STMT042821	51-42-575.1641	2019 INCREASE		1077.82
STMT042821	51-42-575.1641	2020 INCREASE		3958.32
74 LYON FINANCIAL SERVICES, INC			34.00	
272999841	01-13-512	COPY CHG 4/3-5/2/21		17.00
272999841	01-14-512	COPY CHG 4/3-5/2/21		17.00
74 LINDAHL BROTHERS, INC			222.56	
37429	51-42-614.2708	4.16TONS SURFACE		222.56
74 WALTER G. LIS			400.00	
VOU050321	01-21-549.50	MAY SITE MAINT.		400.00
74 FIA CARD SERVICES, NATIONAL AS			143.33	
4662STMT050421	01-12-929	ADMIN DAY		118.04
4662STMT050421	01-14-552	ICLOUD/CTYCLK		2.99
4662STMT050421	01-12-913	MAIL CHIMP		22.30
74 MENARDS			879.03	
55055	57-00-611	TOILET SEAT,BULBS,PAIL		48.17
55055	57-00-611	7805 1E/MISC ITEMS		56.69
55086	57-00-611	SCREENS		132.25
55096	52-43-615.1644	DEHUMIDIFIER		116.93
55156	01-41-629.1323	STPLES,HAMR TCKR		34.94
55318	01-21-611	FAN/DAMPRID/RESOLVE		80.27
55406	57-00-611	DR LATCHES, DR PULLS		26.25
55406	57-00-511	7815/REAR HANDRAIL		11.96
55406	57-00-511	SPLINE TOOL		7.98
55491	01-21-611	DAMPRID/GLOSS BLK		29.81
55552	57-00-611	DR LATCHES, DR PULLS		20.29-
55555	57-00-611	7808 1E/FLAPPER		11.47
55562	01-41-913.2503	FD DRIVE MATERIAL		26.26
55592	01-41-611.1321	KEYLESS ENTRY		19.82
55592	51-42-611.1321	KEYLESS ENTRY		19.82
55592	52-43-611.1321	KEYLESS ENTRY		19.81

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
55592	01-41-653.1311	125' FISH TAPE		29.66
55592	51-42-653.1311	125' FISH TAPE		29.66
55592	52-43-653.1311	125' FISH TAPE		29.67
55673	52-43-615.1644	BOLTS & ANCHOR		18.25
55967	01-41-629.1323	6POTS/DIRT CHALL		112.81
56440	01-19-650	PAPER TOWELS		19.88
56441	01-19-650	SOFTSOAP, SPONGES		16.96
74 M E SIMPSON CO, INC			690.00	
36719	51-42-549.1007	MSTR MTR TESTING		690.00
74 MINUTEMAN PRESS			5516.59	
18260	01-12-554	SPRING NEWSLETTER		4115.23
18285	01-21-554	WINDOW&GRAY ENV'S		277.24
18286	01-17-554	500 RECEIPTS		160.21
18288	01-21-554	BUS.CARDS *63		59.91
VOU042721	01-12-551	REIMB NEWSLTR POSTAGE		904.00
74 MUNICIPAL SYSTEMS LLC			1559.75	
MS2021-04-32	01-21-549.50	APR.2021 MOVE		217.50
MS2021-04-33	01-21-549.50	APR.2021 MOS		1342.25
74 NEXT DAY TONER SUPPLIES, INC			97.35	
5204582	01-41-651.2501	PRINTER/FAX INK		17.90
5204582	51-42-651.2501	PRINTER/FAX INK		17.90
5204582	52-43-651.2501	PRINTER/FAX INK		17.90
5204688	01-41-651.2501	PRINTER/FAX INK		14.55
5204688	51-42-651.2501	PRINTER/FAX INK		14.55
5204688	52-43-651.2501	PRINTER/FAX INK		14.55
74 NICOR GAS/NORTHERN ILLINOIS GA			489.13	
7820STMT041521	57-00-571.GAS	7820-24 3/16-4/15/21		489.13
74 NICOR GAS/NORTHERN ILLINOIS GA			443.32	
7812STMT041521	57-00-571.GAS	7812-16 3/16-4/15/21		443.32
74 NICOR GAS/NORTHERN ILLINOIS GA			535.48	
7804STMT041521	57-00-571.GAS	7804-08 3/16-4/15/21		535.48
74 NICOR GAS/NORTHERN ILLINOIS GA			542.71	
7805STMT041521	57-00-571.GAS	7805-09 3/16-4/15/21		542.71
74 NICOR GAS/NORTHERN ILLINOIS GA			504.18	
7815STMT041521	57-00-571.GAS	7815-19 3/16-4/15/21		504.18
74 NICOR GAS/NORTHERN ILLINOIS GA			453.36	
7821STMT041521	57-00-571.GAS	7821-27 3/16-4/15/21		453.36
74 PETE'S LAWN CARE, INC.			500.00	
620210503	01-41-529.012D	2 DET POND CUTS		500.00
74 PITNEY BOWES GLOBAL FINANCIAL			308.41	
3104625553	01-12-593	SVC 5/8-6/7/21		57.91
3104625553	01-13-593	SVC 5/8-6/7/21		57.92
3104625553	01-14-593	SVC 5/8-6/7/21		57.91
3104709014	01-21-551	LEASE		134.67
74 SPECTRUM MIDWEST DBA RAINBOW			250.00	
6657	01-19-929	FOGGING AT CITY HALL		250.00
74 CIT BANK, N.A.			455.90	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
37461050	01-21-651	MTHLY LEASE		227.95
37647818	01-21-651	MTHLY LEASE		227.95
74 ANZHELIKA CHEIPESH			150.00	
VOU051021	01-00-334	REIMB PYMNT 8350W85ST		150.00
74 DANIEL ALAS			30.00	
VOU050721	01-00-389	REIMB POLICEAPP FEE		30.00
74 RESOURCE MANAGEMENT ASSOCIATES			2362.50	
21030	01-22-549.511	SGT/LT TESTS		2362.50
74 RICOH USA, INC.			77.00	
5061853632	01-14-549	DOCMALL 4/20-5/19/21		77.00
74 ROBINSON ENGINEERING, LTD			26344.18	
21040298	15-00-532	DSN & CONS ENG		6932.68
21040382	35-41-860.9382	PRELIM DESIGN		3050.00
21040383	01-41-532.1021	NPDES RPT		657.50
21040384	35-41-860.76TRN	DSGN ENG		7765.00
21040385	33-43-850.1645	CONS ENG		7337.00
21040396	01-17-532	8817 S 79 AV/SITE REVW		344.00
21040396	01-17-532	8750 S 80 CT/SITE REVW		258.00
74 SAFELITE FULFILLMENT INC			289.97	
04783-073014	01-21-513	CRACKED WDSHD #4		289.97
74 SCHROEDER MATERIAL INC			179.40	
S1145960	51-42-629.2601	30 ROLLS SOD		83.40
S1148932	52-43-629.2601	3YRDS BLACK DIRT		96.00
74 SF MOBILE-VISION INC			7011.25	
39512	01-21-512	CAR VIDEOSYS/WARR		897.00
39513	01-21-512	CAR VIDEO DEVICE		490.00
39514	01-21-512	CAR VIDEOSYS/WARR		299.00
MKS0037115	01-21-830.96	IN CAR VID SYSTEM		5325.25
74 THE SIDWELL COMPANY			665.00	
SIDXT0000736	01-17-651	LEASE ATLASES 18 & 23		665.00
74 SMITHEREEN COMPANY			61.00	
2455587	01-41-511.1321	PEST CONTROL MAY		20.33
2455587	51-42-511.1321	PEST CONTROL MAY		20.33
2455587	52-43-511.1321	PEST CONTROL MAY		20.34
74 SOUND & SECURE INC			180.00	
P 4452	57-00-511	7819 3W/RPR DRBELL		180.00
74 BALLY BUILDERS			3000.00	
VOU050321	76-00-257	ST BND REFND-9200S78AV		3000.00
74 STATE TREASURER			1594.23	
60612	01-41-515.1634	MTN 1/2021-3/2021		1594.23
74 SUBURBAN LABORATORIES INC			852.50	
188188	51-42-549.1602	WATER SAMPLES		852.50
74 TIFCO INDUSTRIES, INC.			149.03	
71631610	01-41-613.1332	HOSE ENDS		58.79
71649152	01-41-613.1332	TERMINAL ENDS		30.08
71649152	51-42-613.1332	TERMINAL ENDS		30.08
71649152	52-43-613.1332	TERMINAL ENDS		30.08

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 THOMPSON ELEVATOR INSPECTION S			573.00	
21-1215	01-17-549	11 ELEVATOR INSPCTNS		473.00
21-1279	01-17-549	781891PL/NEWCONSTINSP		100.00
74 TRAFFIC CONTROL & PROTECTION I			3346.85	
106775	35-00-652.IPRF	8 JERSEY BARR		3238.20
106855	01-41-614.2703	2 HON SIGNS LES		108.65
74 TRI CITY FOODS OF ILLINOIS, LL			176.29	
4262021	01-21-599.92	APRIL21 MEALS		176.29
74 OUTDOOR HOME SERVICES HOLDINGS			89.25	
137693136	01-21-529	SPRING APPL.		89.25
74 UNITED STATES POSTAL SERVICE			245.00	
RENEWAL042021	01-12-551	USPS MKT MAIL #126		245.00
74 UNITED STATES POSTAL SERVICE			400.00	
VOU051121	51-42-551.2502	WATER BILLING POSTAGE		400.00
74 US GAS			48.30	
368756	01-41-513.1332	4000/CYLINDER RNTL		48.30
74 WAREHOUSE DIRECT, INC.			18.80	
4945151-0	01-21-651	INK/BUS.CARDS		18.80
74 WEST PUBLISHING CORPORATION			834.97	
844298346	01-21-599.95	APRIL 2021 BILLING		258.97
844383171	01-21-563	ARREST LAW BULLETIN		576.00
74 ARTHUR GEORGE WROBEL			400.00	
VOU050321	01-21-549.48	HEARING 05/04/21		400.00
74 ISIDRO CASILLAS			5.64	
VOU050321	55-00-240	REFUND #5870817202		5.64
75 CITY OF HICKORY HILLS - GENERA05/07/21		77663569	8854.87	
PR043021-03-301	75-00-218-03	CAFETERIA-DENTAL		8390.25
PR043021-03-301	75-00-218-08	FLEX PLAN		464.62
75 HICKORY HILLS POLICE PENSION F05/14/21		00290361	10648.14	
PR043021-10-308	75-00-219-04	POLICE PENSION		10648.14
75 TRANSAMERICA RETIREMENT SOLUTI05/14/21		31392899	6447.73	
PR043021-07-305	75-00-216-01	457K DEFERRED COM		4244.31
PR043021-07-305	75-00-219	ROTH PLAN		2203.42
** TOTAL CHECKS TO BE ISSUED			330030.94	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			69790.46	
NARCOTIC FORFEITURES			361.06	
95TH STREET TIF DISTRICT			331.25	
911 SERVICE FUND			628.38	
MOTOR FUEL TAX			6932.68	
SEWER CAPITAL IMPROVEMENT FUND			7337.00	
CAPITAL PROJECTS FUND			14119.20	
WATER FUND			148585.92	
SEWER FUND			3111.00	
CLEARING FUND			5.64	
PARKVIEW OPERATING ACCT			5495.53	
REFUSE FUND			16.59	
PAYROLL FUND			70316.23	
SPECIAL ESCROW			3000.00	
*** GRAND TOTAL ***			330030.94	
TOTAL FOR REGULAR CHECKS:			249,302.06	
TOTAL UNPOSTED MANUAL CHECKS:			80,728.88	

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		05/04/21	05/04/21	961.23	
783 3700779	01-00-218.8		FSA4/1-5/2 CLAIMS		961.23

** TOTAL MANUAL CHECKS REGISTERED 961.23

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	54778.14	961.23	55739.37
74	249302.06	.00	249302.06
75	25950.74	.00	25950.74
TOTAL CASH	330030.94	961.23	330992.17

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	69790.46	961.23	70751.69
03	361.06	.00	361.06
09	331.25	.00	331.25
12	628.38	.00	628.38
15	6932.68	.00	6932.68
33	7337.00	.00	7337.00
35	14119.20	.00	14119.20
51	148585.92	.00	148585.92
52	3111.00	.00	3111.00
55	5.64	.00	5.64
57	5495.53	.00	5495.53
71	16.59	.00	16.59
75	70316.23	.00	70316.23
76	3000.00	.00	3000.00
TOTAL DISTR	330030.94	961.23	330992.17