<b>Check Number</b>	<b>Check Date</b>	Payee	Amount	Date Cleared	VOIDED	Reissue Outstanding	յ \$
30002	12/31/19	Addison Fire Protection District Pension Fund	\$226.31	01/02/20			_
30003	12/31/19	Addison Police Pension Fund	\$226.31	01/16/20			
30004	12/31/19	Algonquin LITH Firefighters' Pension Fund	\$226.31	VOID	V		
30005	12/31/19	Algonquin Police Pension Fund	\$226.31	01/03/20			
30006	12/31/19	Alsip Firefighters' Pension Fund	\$226.31	01/22/20			
30007	12/31/19	Alsip Police Pension Fund	\$226.31	02/10/20			
30008	12/31/19	Alton Firemen's Pension Fund	\$226.31	02/03/20			
30009	12/31/19	Alton Police Pension Fund	\$226.31	02/03/20			
30010	12/31/19	Anna Fire Department Fireman's Pension Fund	\$129.31	03/23/20			
30011	12/31/19	Anna Policemans Pension Plan	\$129.31	03/23/20			
30012	12/31/19	Arlington Heights Firemen's Pension Fund	\$129.31	01/03/20			
30013	12/31/19	Arlington Heights Police Pension Fund	\$226.31	01/06/20			
30014	12/31/19	Aurora Firefighters' Pension Fund	\$226.31	01/16/20			
30015	12/31/19	Aurora Police Pension Fund	\$226.31	01/16/20			
30016	12/31/19	Barrington Firefighters' Pension Fund	\$226.31	03/17/20			
30017	12/31/19	Barrington Hills Police Pension Fund	\$226.31	02/14/20			
30018	12/31/19	Barrington Police Pension Fund	\$226.31	03/18/20			
30019	12/31/19	Bartlett Firefighters' Pension Fund	\$129.31	01/17/20			
30020	12/31/19	Bartlett Police Pension Fund	\$96.98	01/02/20			
30021	12/31/19	Batavia Firefighters' Pension Fund	\$129.31	VOID	V		
30022	12/31/19	Batavia Police Pension Fund	\$226.31	01/17/20			
30023	12/31/19	Beach Park Fire Department Pension Fund	\$226.31	VOID	V		
30024	12/31/19	Beardstown Firefighters' Pension Fund	\$129.31	01/22/20			
30025	12/31/19	Belleville Fireman's Pension Fund	\$226.31	01/07/20			
30026	12/31/19	Belleville Police Pension Fund	\$226.31	01/07/20			
30027	12/31/19	Bellwood Firefighters' Pension Fund	\$226.31	02/07/20			
30028	12/31/19	Bellwood Police Pension Fund	\$226.31	02/07/20			
30029	12/31/19	Bensenville FPD #2 Pension Fund	\$129.31	01/17/20			
30030	12/31/19	Bensenville Police Pension Fund	\$226.31	01/17/20			
30031	12/31/19	Berwyn Firemen's Pension Fund	\$226.31	03/13/20			
30032	12/31/19	Berwyn Police Pension Fund	\$226.31	02/14/20			
30033	12/31/19	Bethalto Police Pension Fund	\$129.31	03/02/20			
30034	12/31/19	Bloomingdale FPD Pension Fund	\$226.31	VOID	V		
30035	12/31/19	Bloomingdale Police Pension Fund	\$226.31	01/03/20			
30036	12/31/19	Bloomington Firemen's Pension Fund	\$129.31	04/27/20			
30037	12/31/19	Bloomington Police Pension Fund	\$226.31	01/06/20			
30038	12/31/19	Blue Island Police Pension Fund	\$96.98	05/15/20			
30039	12/31/19	Bolingbrook Firefighters' Pension Fund	\$226.31	01/17/20			
30040	12/31/19	Bolingbrook Police Pension Fund	\$226.31	01/16/20			
30041	12/31/19	Bourbonnais FPD FF Pension Fund	\$226.31	VOID	V		
30042	12/31/19	Bourbonnais Police Pension Fund	\$226.31	01/02/20			
30043	12/31/19	Bradley Firefighters' Pension Fund	\$96.98	02/05/20			
30044	12/31/19	Bradley Police Pension Fund	\$226.31	02/13/20			
30045	12/31/19	Braidwood Police Pension Fund	\$226.31	01/24/20			
30046	12/31/19	Bridgeview Fireman's Pension Fund	\$226.31	01/10/20			
30047	12/31/19	Bridgeview Police Pension Fund	\$226.31	VOID	V		
30048	12/31/19	Bristol Kendall Firefighters' Pension Fund	\$96.98	01/31/20			
30049	12/31/19	Broadview Firefighters' Pension Fund	\$129.31	02/04/20			
30050	12/31/19	Broadview Police Pension Fund	\$226.31	01/24/20			
30051	12/31/19	Brookfield Firefighters' Pension Fund	\$226.31	01/10/20			
30052	12/31/19	Brookfield Police Pension Fund	\$129.31	02/07/20			
30053	12/31/19	Buffalo Grove Firefighters' Pension Fund	\$129.31	01/02/20			
30054	12/31/19	Buffalo Grove Police Pension Fund	\$226.31	01/02/20			
30055	12/31/19	Burbank Firefighters' Pension Fund	\$226.31	03/13/20			
		-	•				

Check Number	Check Date	Pavee	Amount	Date Cleared	VOIDED	Reissue	Outstanding \$
30056	12/31/19	Burbank Police Pension Fund	\$226.31	02/04/20		110.0000	o atotaniani g y
30057	12/31/19	Byron Fireman's Pension Fund	\$129.31	12/31/19			
30058	12/31/19	Cahokia Police Pension Fund	\$129.31	04/22/20			
30059	12/31/19	Calumet City Firefighters' Pension Fund	\$129.31	03/03/20			
30060	12/31/19	Calumet City Police Pension Fund	\$226.31	VOID	V		
30061	12/31/19	Calumet Park Police Pension Fund	\$129.31	01/21/20	·		
30062	12/31/19	Campton Hills Police Pension Fund	\$129.31	02/03/20			
30063	12/31/19	Canton Firemans Pension Fund	\$226.31	01/22/20			
30064	12/31/19	Canton Policemens Pension Fund	\$226.31	01/22/20			
30065	12/31/19	Carbondale Fire Pension Fund	\$226.31	01/06/20			
30066	12/31/19	Carbondale Police Pension Fund	\$226.31	01/06/20			
30067	12/31/19	Carlinville Police Pension Fund	\$226.31	01/21/20			
30068	12/31/19	Carmi Police Pension Fund	\$129.31	01/31/20			
30069	12/31/19	Carol Stream Firefighters' Pension Fund	\$226.31	04/24/20			
30070	12/31/19	Carol Stream Police Pension Fund	\$226.31	01/02/20			
30071	12/31/19	Carpentersville Firefighters' Pension Fund	\$226.31	01/10/20			
30071	12/31/19	Carpentersville Police Pension Fund	\$129.31	02/14/20			
30072	12/31/19	Cary Firefighters' Pension Fund	\$96.98	02/28/20			
30073	12/31/19	Cary Police Pension Fund	\$226.31	01/10/20			
30075	12/31/19	Centralia Firefighters' Pension Fund	\$226.31	01/02/20			
30075	12/31/19	Centralia Police Pension Fund	\$226.31	01/02/20			
30077	12/31/19	Champaign Firefighters' Pension Fund	\$226.31	01/09/20			
30078	12/31/19	Champaign Police Pension Fund	\$226.31	02/03/20			
30079	12/31/19	Channahon FPD Firefighters' Pension Fund	\$226.31	04/28/20			
30080	12/31/19	Channahon Police Pension Board Fund	\$226.31	01/07/20			
30081	12/31/19	Charleston Firefighters' Pension Fund	\$226.31	01/07/20			
30082	12/31/19	Charleston Police Pension Fund	\$226.31	01/08/20			
30083	12/31/19	Chatham Fire Protection District Pension Fund	\$129.31	01/07/20			
30084	12/31/19	Chatham Police Pension Fund	\$226.31	01/02/20			
30085	12/31/19	Cherry Valley Firefighters' Pension Fund	\$129.31	VOID	V		
30086	12/31/19	Cherry Valley Police Pension Fund	\$96.98	01/17/20	•		
30087	12/31/19	Chicago Heights Firemens Pension Fund	\$226.31	01/17/20			
30088	12/31/19	Chicago Ridge Firefighters' Pension Fund	\$226.31	01/17/20			
30089	12/31/19	Chicago Ridge Police Pension Fund	\$226.31	01/24/20			
30090	12/31/19	Cicero Firefighters' Pension Fund	\$226.31	VOID	V		
30091	12/31/19	Cicero Police Pension Fund	\$129.31	03/13/20	•		
30092	12/31/19	Clarendon Hills Fire Pension Fund	\$226.31	01/02/20			
30092	12/31/19	Clarendon Hills Police Pension Fund	\$226.31	01/02/20			
30094	12/31/19	Clinton Firefighters' Pension Fund	\$226.31	01/03/20			
30095	12/31/19	Clinton Police Pension Fund	\$226.31	01/03/20			
30096	12/31/19	Coal City Fire District Pension Pension Fund	\$129.31	01/31/20			
30097	12/31/19	Collinsville Firemen's Pension Fund	\$226.31	01/24/20			
30098	12/31/19	Collinsville Police Pension Fund	\$129.31	01/24/20			
30099	12/31/19	Colona Police Pension Fund	\$129.31	01/02/20			
30100	12/31/19	Country Club Hills Fire Department Pension Fund	\$226.31	02/21/20			
30101	12/31/19	Country Club Hills Police Pension Fund	\$129.31	01/10/20			
30102	12/31/19	Countryside FPD Firefighters' Pension Fund	\$96.98	01/24/20			
30103	12/31/19	Countryside Police Pension Fund	\$129.31	01/14/20			
30103	12/31/19	Crest Hill Police Pension Fund	\$226.31	12/31/19			
30107	12/31/19	Crestwood Police Pension Fund	\$129.31	03/06/20			
30105	12/31/19	Crete Police Pension Fund	\$96.98	VOID	V		
30107	12/31/19	Creve Coeur Police Pension Fund	\$226.31	01/02/20	•		
30107	12/31/19	Crystal Lake Firefighters' Pension Fund	\$226.31	01/08/20			
30109	12/31/19	Crystal Lake Police Pension Fund	\$226.31	01/07/20			
30103	12,01,10	or your mane i once i oncorri una	Ψ220.51	0.,01120			

<b>Check Number</b>	<b>Check Date</b>	Payee	Amount	Date Cleared	VOIDED	Reissue	Outstanding \$
30110	12/31/19	Danville Firemen's Pension Fund	\$226.31	01/06/20			
30111	12/31/19	Danville Police Pension Fund	\$226.31	01/02/20			
30112	12/31/19	Darien Police Pension Fund	\$226.31	01/17/20			
30113	12/31/19	Darien Woodridge Firefighters' Pension Fund	\$226.31	01/15/20			
30114	12/31/19	Decatur Firemans Pension Fund	\$226.31	01/17/20			
30115	12/31/19	Deerfield Police Pension Fund	\$226.31	01/02/20			
30116	12/31/19	Deerfield-Bannockburn FPD Pension Fund	\$226.31	02/04/20			
30117	12/31/19	DeKalb Police Pension Fund	\$226.31	01/24/20			
30118	12/31/19	Des Plaines Firefighters' Pension Fund	\$226.31	01/10/20			
30119	12/31/19	Des Plaines Police Pension Fund	\$226.31	04/09/20			
30120	12/31/19	Dixon Fireman's Pension Fund	\$226.31	01/17/20			
30121	12/31/19	Dixon Police Pension Fund	\$226.31	01/10/20			
30122	12/31/19	Dolton Fire Pension Fund	\$226.31	01/17/20			
30123	12/31/19	Dolton Police Pension Fund	\$226.31	01/17/20			
30124	12/31/19	Downers Grove Firefighters' Pension Fund	\$226.31	01/13/20			
30125	12/31/19	Downers Grove Police Pension Fund	\$226.31	01/13/20			
30126	12/31/19	East Alton Firefighters' Pension Fund	\$96.98	01/29/20			
30127	12/31/19	East Alton Police Pension Fund	\$96.98	01/29/20			
30128	12/31/19	East Dundee & Countryside Fire Pension Fund	\$226.31	01/23/20			
30129	12/31/19	East Dundee Police Pension Fund	\$226.31	01/17/20			
30130	12/31/19	East Joliet Fire Protection District Pension Fund	\$129.31	VOID	V		
30131	12/31/19	East Moline Police Pension Fund	\$226.31	04/20/20			
30132	12/31/19	East Peoria Firemen's Pension Fund	\$129.31	01/15/20			
30133	12/31/19	East Peoria Police Pension Fund	\$129.31	02/07/20			
30134	12/31/19	East St. Louis Fire Pension Fund	\$226.31	01/23/20			
30135	12/31/19	East St. Louis Police Pension Fund	\$96.98	01/24/20			
30136	12/31/19	Edwardsville Firemen's Pension Fund	\$226.31	02/07/20			
30137	12/31/19	Edwardsville Police Pension Fund	\$129.31	01/17/20			
30138	12/31/19	Effingham Firemen's Pension Fund	\$226.31	01/13/20			
30139	12/31/19	Effingham Police Pension Fund	\$226.31	01/13/20			
30140	12/31/19	Elburn & Countryside FPD Pension Fund	\$129.31	02/05/20			
30141	12/31/19	Elburn Police	\$96.98	01/17/20			
30142	12/31/19	Eldorado Police Pension Fund	\$226.31	12/31/19			
30143	12/31/19	Elgin Firefighters' Pension Fund	\$226.31	01/02/20			
30144	12/31/19	Elgin Police Pension Fund	\$129.31	01/02/20			
30145	12/31/19	Elk Grove Firemen's Pension Fund	\$226.31	01/06/20			
30146	12/31/19	Elk Grove Village Police Pension	\$226.31	01/13/20			
30147	12/31/19	Elmhurst Firefighters' Pension Fund	\$96.98	01/07/20			
30148	12/31/19	Elmhurst Police Pension Fund	\$226.31	12/31/19			
30149	12/31/19	Elmwood Park Firefighters' Pension Fund	\$226.31	VOID	V		
30150	12/31/19	Elwood Fire Protection District Pension Fund	\$226.31	02/03/20			
30151	12/31/19	Evanston - City of	\$96.98	VOID	V		
30152	12/31/19	Evanston Firefighters' Pension Fund	\$129.31	01/10/20			
30153	12/31/19	Evanston Police Pension Fund	\$129.31	02/04/20			
30154	12/31/19	Fairview Caseyville Township FPD Pension Fund	\$129.31	VOID	V		
30155	12/31/19	Fairview Heights Police Pension Fund	\$226.31	05/01/20			
30156	12/31/19	Flora Police Pension Fund	\$226.31	01/06/20			
30157	12/31/19	Flora Police Pension Fund	\$129.31	01/06/20			
30158	12/31/19	Flossmoor Fire Pension Fund	\$226.31	01/07/20			
30159	12/31/19	Forest Park Firefighters' Pension Fund	\$226.31	VOID	V		
30160	12/31/19	Forest Park Police Pension Fund	\$96.98	04/22/20			
30161	12/31/19	Forest View Firemen's Pension Fund	\$226.31	02/14/20			
30162	12/31/19	Foresterburg Fire Pension Fund	\$129.31	01/30/20			
30163	12/31/19	Fox Lake FPD Firefighters' Pension Fund	\$96.98	01/06/20			

<b>Check Number</b>	Check Date	Payee	Amount	Date Cleared	VOIDED	Reissue Outstanding \$
30164	12/31/19	Fox Lake Police Pension Fund	\$129.31	01/10/20		
30165	12/31/19	Frankfort FPD Firefighters' Pension Fund	\$226.31	03/13/20		
30166	12/31/19	Frankfort Police Pension Fund	\$226.31	04/10/20		
30167	12/31/19	Franklin Park Firefighters' Pension Fund	\$226.31	02/07/20		
30168	12/31/19	Franklin Park Police Pension Fund	\$226.31	02/07/20		
30169	12/31/19	Freeport Firefighters' Pension Fund	\$226.31	12/31/19		
30170	12/31/19	Freeport Police Pension Fund	\$226.31	12/31/19		
30171	12/31/19	Galesburg Fire Fighters Pension Fund	\$226.31	01/27/20		
30172	12/31/19	Galesburg Police Pension Fund	\$129.31	01/27/20		
30173	12/31/19	Geneseo Police Pension Fund	\$226.31	12/30/19		
30174	12/31/19	Geneva Firemen's Pension Fund	\$226.31	12/31/19		
30175	12/31/19	Geneva Police Pension Fund	\$129.31	01/03/20		
30176	12/31/19	Gilberts Police Pension Fund	\$226.31	02/07/20		
30177	12/31/19	Glen Carbon Police Pension Fund	\$226.31	01/03/20		
30178	12/31/19	Glen Ellyn Police Pension Fund	\$226.31	01/16/20		
30179	12/31/19	Glencoe - Village of	\$129.31	01/02/20		
30180	12/31/19	Glendale Heights Police Pension Fund	\$226.31	01/29/20		
30181	12/31/19	Glenside Firemens Pension Fund	\$226.31	01/24/20		
30182	12/31/19	Glenview Firefighters' Pension Fund	\$226.31	VOID	V	
30183	12/31/19	Glenview Police Pension Fund	\$226.31	VOID	V	
30184	12/31/19	Glenwood Firefighters' Pension Fund	\$226.31	01/17/20		
30185	12/31/19	Glenwood Police Pension Fund	\$96.98	VOID	V	
30186	12/31/19	Godfrey Paid Firemen Pension Fund	\$226.31	01/15/20		
30187	12/31/19	Granite City Firefighter's Pension Fund	\$226.31	01/03/20		
30188	12/31/19	Granite City Police Pension Fund	\$226.31	01/03/20		
30189	12/31/19	Grayslake Firefighters' Pension Fund	\$226.31	VOID	V	
30190	12/31/19	Grayslake Police Pension Fund	\$226.31	01/06/20		
30191	12/31/19	Greater Round Lake FPD Firefighters' Pension Fur	\$96.98	01/16/20		
30192	12/31/19	Gurnee Firefighters' Pension Fund	\$226.31	01/31/20		
30193	12/31/19	Gurnee Police Pension Fund	\$129.31	01/10/20		
30194	12/31/19	Hampshire Firefighters' Pension Fund	\$129.31	01/09/20		
30195	12/31/19	Hampshire Police Pension Fund	\$96.98	01/13/20		
30196	12/31/19	Hanover Park Firefighters' Pension Fund	\$129.31	01/17/20		
30197	12/31/19	Hanover Park Police Pension Fund	\$226.31	01/17/20		
30198	12/31/19	Harrisburg Firemans Pension Fund	\$129.31	02/07/20		
30199	12/31/19	Harrisburg Police Pension Fund	\$226.31	01/24/20		
30200	12/31/19	Harvard Police Pension Fund	\$226.31	01/09/20		
30201	12/31/19	Harvey Police Pension Fund	\$96.98	02/18/20		
30202	12/31/19	Harwood Heights Police Pension Fund	\$226.31	01/31/20		
30203	12/31/19	Hawthorn Woods Police Pension Fund	\$226.31	01/22/20		
30204	12/31/19	Hazel Crest Firefighters' Pension Fund	\$226.31	03/13/20		
30205	12/31/19	Hazel Crest Police Pension Fund	\$96.98	01/24/20		
30206	12/31/19	Hickory Hills Police Pension Fund	\$226.31	01/23/20		
30207	12/31/19	Highland Park Firefighters' Pension Fund	\$226.31	VOID	V	
30208	12/31/19	Highland Park Police Pension Fund	\$226.31	01/14/20		
30209	12/31/19	Highland Police Pension Fund	\$226.31	01/23/20		
30210	12/31/19	Highwood Firefighters' Pension Fund	\$226.31	01/23/20		
30211	12/31/19	Highwood Police Pension Fund	\$226.31	01/15/20		
30212	12/31/19	Hillsboro Police Pension Fund	\$129.31	01/09/20		
30213	12/31/19	Hillside Firefighters' Pension Fund	\$226.31	01/31/20		
30214	12/31/19	Hillside Police Pension Fund	\$226.31	01/10/20		
30215	12/31/19	Hinsdale Firefighters' Pension Fund	\$226.31	02/07/20		
30216	12/31/19	Hinsdale Police Pension Fund	\$226.31	01/24/20		
30217	12/31/19	Hodgkins Police Pension Fund	\$226.31	01/30/20		

<b>Check Number</b>	<b>Check Date</b>	Payee	Amount	Date Cleared	VOIDED	Reissue Outstanding \$
30218	12/31/19	Hoffman Estates Firefighters' Pension Fund	\$96.98	01/02/20		
30219	12/31/19	Hoffman Estates Police Pension Fund	\$226.31	01/02/20		
30220	12/31/19	Homer Township FPD Firefighters' Pension Fund	\$226.31	01/10/20		
30221	12/31/19	Homewood Firemen's Pension Fund	\$226.31	01/24/20		
30222	12/31/19	Homewood Police Pension Fund	\$226.31	01/24/20		
30223	12/31/19	Huntley Firefighters' Pension Fund	\$226.31	01/17/20		
30224	12/31/19	Huntley Police Pension Fund	\$96.98	01/03/20		
30225	12/31/19	Island Lake Police Pension Fund	\$226.31	VOID	V	
30226	12/31/19	Itasca Fire Pension Fund	\$129.31	02/11/20		
30227	12/31/19	Itasca Fire Protection District	\$226.31	02/04/20		
30228	12/31/19	Itasca Police Pension Fund	\$226.31	03/06/20		
30229	12/31/19	Jacksonville Fire Pension Fund	\$226.31	01/16/20		
30230	12/31/19	Jacksonville Police Pension Fund	\$226.31	01/09/20		
30231	12/31/19	Jefferson Fire Protection District Pension Fund	\$226.31	01/02/20		
30232	12/31/19	Jerseyville - City of	\$129.31	04/28/20		
30233	12/31/19	Joliet Firemen Pension Fund	\$226.31	01/10/20		
30234	12/31/19	Joliet Police Pension Fund	\$96.98	01/08/20		
30235	12/31/19	Kankakee Fire Pension Fund	\$226.31	01/02/20		
30236	12/31/19	Kankakee Police Pension Fund	\$226.31	01/10/20		
30237	12/31/19	Kenilworth Police Pension Fund	\$226.31	01/21/20		
30238	12/31/19	Kewanee Policeman's Pension Fund	\$129.31	01/13/20		
30239	12/31/19	Kildeer Police Pension Fund	\$129.31	01/17/20		
30240	12/31/19	LaGrange Park Police Pension Fund	\$226.31	01/31/20		
30241	12/31/19	LaGrange Police Pension Fund	\$96.98	01/24/20		
30242	12/31/19	Lake Forest Firefighters' Pension Fund	\$226.31	01/08/20		
30243	12/31/19	Lake Forest Police Pension Fund	\$129.31	VOID	V	
30244	12/31/19	Lake in the Hills Police Pension Fund	\$226.31	01/14/20		
30245	12/31/19	Lake of Egypt FPD Fire Pension Fund	\$226.31	01/09/20		
30246	12/31/19	Lake Villa Fire Protection District Pension Fund	\$226.31	02/14/20		
30247	12/31/19	Lake Villa Police Pension Fund	\$226.31	01/07/20		
30248	12/31/19	Lake Zurich Firefighters' Pension Fund	\$226.31	01/17/20		
30249	12/31/19	Lake Zurich Police Pension Fund	\$96.98	01/17/20		
30250	12/31/19	Lansing Fire Pension Fund	\$226.31	01/17/20		
30251	12/31/19	Lansing Police Pension Fund	\$226.31	01/17/20		
30252	12/31/19	LaSalle Fire Pension Fund	\$96.98	01/28/20		
30253	12/31/19	LaSalle Police Pension Fund	\$129.31	01/08/20		
30254	12/31/19	Lemont Firefighters' Pension Fund	\$226.31	01/10/20		
30255	12/31/19	Libertyville Firefighters' Pension Fund	\$226.31	01/03/20		
30256	12/31/19	Libertyville Police Pension Fund	\$226.31	01/03/20		
30257	12/31/19	Lincoln Firemens Pension Fund	\$129.31	02/12/20		
30258	12/31/19	Lincoln Police Pension Fund	\$129.31	02/12/20		
30259	12/31/19	Lincoln Rural FPD Firefighters' Pension Fund	\$96.98	03/06/20		
30260	12/31/19	Lincolnshire Police Pension Fund	\$226.31	02/19/20		
30261	12/31/19	Lincolnshire-Riverwoods Fire Pension Fund	\$226.31	01/10/20		
30262	12/31/19	Lincolnwood Police Pension Fund	\$129.31	01/03/20		
30263	12/31/19	Lindenhurst Police Pension Fund	\$129.31	01/02/20		
30264	12/31/19	Lisle Police Pension Fund	\$226.31	01/10/20		
30265	12/31/19	Lisle-Woodridge Fire Fighters Pension Fund	\$226.31	01/27/20		
30266	12/31/19	Lockport Police Pension Fund	\$96.98	01/31/20		
30267	12/31/19	Lockport Township Firemen's Pension Fund	\$226.31	02/14/20		
30268	12/31/19	Lombard Firefighters' Pension Fund	\$226.31	01/10/20		
30269	12/31/19	Lombard Police Pension Fund	\$226.31	01/10/20		
30270	12/31/19	Long Grove Firemen's Pension Fund	\$226.31	01/24/20		
30271	12/31/19	Lyons Police Pension Fund	\$226.31	03/13/20		

Check Number	Check Date	Payee	Amount	Date Cleared	VOIDED	Reissue	Outstanding \$
30272	12/31/19	Macomb Firefighters' Pension Fund	\$129.31	01/02/20			
30273	12/31/19	Macomb Police Pension Fund	\$129.31	01/02/20			
30274	12/31/19	Madison Police Pension Fund	\$226.31	02/18/20			
30275	12/31/19	Manhattan Fire Protection District Pension Fund	\$226.31	VOID	V		
30276	12/31/19	Manhattan Police Pension Fund	\$96.98	01/08/20			
30277	12/31/19	Manteno Community FPD Pension Fund	\$226.31	01/09/20			
30278	12/31/19	Manteno Police Pension Fund	\$226.31	01/09/20			
30279	12/31/19	Marengo Police Pension Fund	\$226.31	01/09/20			
30280	12/31/19	Marion Fire Pension Fund	\$226.31	12/31/19			
30281	12/31/19	Marion Police Pension	\$226.31	12/31/19			
30282	12/31/19	Markham Police Pension Fund	\$96.98	01/24/20			
30283	12/31/19	Marselles Police Pension Fund	\$226.31	01/31/20			
30284	12/31/19	Maryville Firefighters' Pension Fund	\$129.31	01/31/20			
30285	12/31/19	Maryville Police Pension Fund	\$129.31	01/31/20			
30286	12/31/19	Mascoutah Police Pension Trust Fund	\$226.31	01/10/20			
30287	12/31/19	Matteson Firefighters' Pension Fund	\$226.31	01/31/20			
30288	12/31/19	Matteson Police Pension Fund	\$226.31	01/10/20			
30289	12/31/19	Mattoon Firefighters' Pension Fund	\$226.31	01/06/20			
30290	12/31/19	Mattoon Police Pension Fund	\$226.31	01/09/20			
30291	12/31/19	Maywood Firefighters' Pension Fund	\$226.31	VOID	V		
30292	12/31/19	Maywood Police Pension Fund	\$226.31	03/20/20			
30293	12/31/19	McHenry Police Pension Fund	\$129.31	01/03/20			
30294	12/31/19	McHenry Township FPD Firefighters' Pension Func	\$96.98	01/14/20			
30295	12/31/19	Melrose Park Firefighters' Pension Fund	\$129.31	12/31/19			
30296	12/31/19	Mendota Fire Pension Fund	\$226.31	01/07/20			
30297	12/31/19	Mendota Police Pension Fund	\$226.31	01/07/20			
30298	12/31/19	Midlothian Firemen's Pension Fund	\$226.31	01/17/20			
30299	12/31/19	Midlothian Police Pension Fund	\$129.31	06/30/20	V		
		check cleared and funds were returned to the Coalition					
30300	12/31/19	Milan Police Pension Fund	\$226.31	01/03/20			
30301	12/31/19	Minooka FPD Firefighters' Pension Fund	\$129.31	01/17/20			
30302	12/31/19	Minooka Police Pension Fund	\$226.31	01/02/20			
30303	12/31/19	Mokena FPD Pension Fund	\$226.31	01/03/20			
30304	12/31/19	Mokena Police Pension Fund	\$226.31	01/09/20			
30305	12/31/19	Moline Firefighters' Pension Fund	\$226.31	01/17/20			
30306	12/31/19	Moline Police Pension Fund	\$226.31	02/07/20			
30307	12/31/19	Monee Police Pension Fund	\$96.98	02/07/20			
30308	12/31/19	Monticello Police Pension Fund	\$96.98	01/22/20			
30309	12/31/19	Morton Grove Firefighters' Pension Fund	\$96.98	02/28/20			
30310	12/31/19	Morton Grove Police Pension Fund	\$226.31	03/06/20			
30311	12/31/19	Morton Police Pension Fund	\$226.31	01/02/20			
30312	12/31/19	Mount Prospect Firefighters' Pension Fund	\$226.31	01/02/20			
30313	12/31/19	Mount Prospect Police Pension Fund	\$226.31	01/02/20			
30314	12/31/19	Mt. Carmel Police Pension Fund	\$129.31	01/30/20			
30315	12/31/19	Mt. Vernon Firefighters' Pension Fund	\$129.31	12/31/19			
30316	12/31/19	Mt. Vernon Policeman's Pension Fund	\$226.31	01/02/20			
30317	12/31/19	Mt. Zion Fire Protection District Pension Fund	\$129.31	01/07/20			
30318	12/31/19	Mundelein Fire Pension Fund	\$226.31	01/31/20			
30319	12/31/19	Mundelein Police Pension Fund	\$226.31	01/23/20			
30320	12/31/19	Murphysboro Fireman's Pension Fund	\$226.31	03/09/20			
30321	12/31/19	Murphysboro Police Pension Fund	\$226.31	03/02/20			
30322	12/31/19	Naperville Firefighters' Pension Fund	\$226.31	01/15/20			
30323	12/31/19	Naperville Police Pension Fund	\$226.31	01/10/20			
30324	12/31/19	New Lenox FP & Ambulance District Pension Func	\$226.31	01/14/20			

<b>Check Number</b>	<b>Check Date</b>	Payee	Amount	Date Cleared	VOIDED	Reissue Outstanding \$
30325	12/31/19	New Lenox Police Pension Fund	\$226.31	01/15/20		
30326	12/31/19	Newport Township FPD Firefighters' Pension Func	\$226.31	VOID	V	
30327	12/31/19	Niles Firefighters' Pension Fund	\$226.31	01/15/20		
30328	12/31/19	Niles Police Pension Fund	\$226.31	01/15/20		
30329	12/31/19	Normal Firefighters' Pension Fund	\$96.98	01/03/20		
30330	12/31/19	Normal Police Pension Fund	\$226.31	01/22/20		
30331	12/31/19	Norridge Police Pension Fund	\$226.31	01/03/20		
30332	12/31/19	North Aurora Fireman's Pension Fund	\$226.31	01/24/20		
30333	12/31/19	North Aurora Police Pension Fund	\$226.31	01/06/20		
30334	12/31/19	North Chicago Firefighters' Pension Fund	\$226.31	01/06/20		
30335	12/31/19	North Chicago Police Pension Fund	\$226.31	01/06/20		
30336	12/31/19	North Palos FPD Firefighters' Pension Fund	\$96.98	01/17/20		
30337	12/31/19	North Riverside Firefighters' Pension Fund	\$226.31	01/22/20		
30338	12/31/19	Northbrook Firefighters' Pension Fund	\$226.31	01/24/20		
30339	12/31/19	Northbrook Police Pension Fund	\$129.31	01/24/20		
30340	12/31/19	Northfield Police Pension Fund	\$226.31	01/02/20		
30341	12/31/19	Northlake Firefireghters Pension Fund	\$226.31	01/24/20		
30342	12/31/19	Northlake Police Pension Fund	\$226.31	02/14/20		
30343	12/31/19	Northwest Homer FPD Pension Fund	\$226.31	01/06/20		
30344	12/31/19	Northwest SCC FPD Pension Fund	\$129.31	01/22/20		
30345	12/31/19	Norwood Park FPD Firemens Pension Fund	\$226.31	02/04/20		
30346	12/31/19	Nunda Rural FPD Firefighters' Pension Fund	\$226.31	05/04/20		
30347	12/31/19	Oak Brook Firefighters' Pension Fund	\$226.31	VOID	V	
30348	12/31/19	Oak Brook Terrace Fire Pension Fund	\$226.31	01/03/20		
30349	12/31/19	Oak Brook Terrace Police Pension Fund	\$129.31	01/14/20		
30350	12/31/19	Oak Forest Firefighters' Pension Fund	\$226.31	02/12/20		
30351	12/31/19	Oak Lawn Firefighters' Pension Fund	\$226.31	02/14/20		
30352	12/31/19	Oak Lawn Police Pension Fund	\$226.31	01/31/20		
30353	12/31/19	Oak Park Firefighters' Pension Fund	\$226.31	03/13/20		
30354	12/31/19	O'Fallon Police Pension Fund	\$226.31	01/15/20		
30355	12/31/19	Oglesby Police Pension Fund	\$129.31	01/08/20		
30356	12/31/19	Olney Firefighters' Pension Fund	\$96.98	01/02/20		
30357	12/31/19	Olney Police Pension Fund	\$96.98	01/02/20		
30358	12/31/19	Olympia Fields Police Pension Fund	\$226.31	VOID	V	
30359	12/31/19	Orland Hills Police Pension Fund	\$226.31	01/08/20		
30360	12/31/19	Orland Park Police Pension Fund	\$96.98	01/21/20		
30361	12/31/19	Orland Professional Firefighters' Pension Fund	\$226.31	01/10/20		
30362	12/31/19	Oswego Firefighters' Pension Fund	\$226.31	01/17/20		
30363	12/31/19	Oswego Police Pension Fund	\$226.31	01/24/20		
30364	12/31/19	Ottawa Firemen's Pension Fund	\$226.31	03/19/20		
30365	12/31/19	Ottawa Police Pension Fund	\$226.31	01/16/20		
30366	12/31/19	Palatine Fire Pension Fund	\$226.31	01/02/20		
30367	12/31/19	Palatine Police Pension Fund	\$226.31	01/02/20		
30368	12/31/19	Palatine Rural Firefighters' Pension Fund	\$226.31	VOID	V	
30369	12/31/19	Palos Heights Police Pension Fund	\$226.31	01/03/20		
30370	12/31/19	Palos Park Police Pension Fund	\$96.98	01/31/20		
30371	12/31/19	Pana Police Pension Fund	\$129.31	04/23/20		
30372	12/31/19	Paris Fire Pension Fund	\$226.31	01/21/20		
30373	12/31/19	Paris Police Pension Fund	\$226.31	01/21/20		
30374	12/31/19	Park Forest Firefighters' Pension Fund	\$226.31	01/13/20		
30375	12/31/19	Park Forest Police Pension Fund	\$226.31	01/22/20		
30376	12/31/19	Park Ridge Firefighters' Pension Fund	\$226.31	02/21/20		
30377	12/31/19	Park Ridge Police Pension Fund	\$226.31	03/11/20		
30378	12/31/19	Pekin Fire Pension Fund	\$226.31	12/31/19		

<b>Check Number</b>	<b>Check Date</b>	Payee	Amount	Date Cleared	VOIDED Reissue Outstanding \$
30379	12/31/19	Pekin Police Pension Fund	\$96.98	02/28/20	
30380	12/31/19	Peoria Firemen's Pension Fund	\$226.31	12/31/19	
30381	12/31/19	Peoria Heights Police	\$226.31	01/15/20	
30382	12/31/19	Peoria Police Pension Fund	\$226.31	VOID	V
30383	12/31/19	Peotone Fire Protection Dist Pension Fund	\$129.31	01/02/20	
30384	12/31/19	Peotone Police Pension Fund	\$129.31	02/07/20	
30385	12/31/19	Peru Firemen's Pension Fund	\$129.31	01/08/20	
30386	12/31/19	Peru Police Pension Fund	\$129.31	01/08/20	
30387	12/31/19	Pinckneyville Police Pension Fund	\$129.31	12/31/19	
30388	12/31/19	Pingree Grove & Countryside FPD Firefighters' PF	\$226.31	02/04/20	
30389	12/31/19	Plainfield Fire Protection District Pension Fund	\$226.31	01/08/20	
30390	12/31/19	Plainfield Police Pension Fund	\$226.31	05/22/20	
30391	12/31/19	Pleasantview Firefighter's Pension Fund	\$226.31	VOID	V
30392	12/31/19	Pontiac Firefighters' Pension Fund	\$226.31	01/08/20	
30393	12/31/19	Pontiac Policemen Pension Fund	\$226.31	01/08/20	
30394	12/31/19	Pontoon Beach Police Pension Fund	\$129.31	01/23/20	
30395	12/31/19	Posen Police Pension Fund	\$129.31	01/03/20	
30396	12/31/19	Princeton Firefighters' Pension Fund	\$129.31	01/03/20	
30397	12/31/19	Princeton Police Pension Fund	\$129.31	01/03/20	
30398	12/31/19	Prospect Heights FPD Pension Fund	\$226.31	02/27/20	
30399	12/31/19	Prospect Heights Police Pension Fund	\$226.31	01/03/20	
30400	12/31/19	Quincy Firemens Pension Fund	\$226.31	01/02/20	
30401	12/31/19	Quincy Police Pension Fund	\$226.31	01/02/20	
30402	12/31/19	Rantoul Police Pension Fund	\$226.31	01/17/20	
30403	12/31/19	Richton Park Police Pension Fund	\$96.98	01/17/20	
30404	12/31/19	River Forest Firefighters' Pension Fund	\$226.31	01/17/20	
30405	12/31/19	River Forest Police Pension Fund	\$226.31	01/17/20	
30406	12/31/19	River Grove Police Pension Fund	\$226.31	01/14/20	
30407	12/31/19	Riverdale Fireman's Pension Fund	\$226.31	05/08/20	
30408	12/31/19	Riverdale Police Pension Plan	\$226.31	01/24/20	
30409	12/31/19	Roberts Park Firefighters' Pension Fund	\$226.31	VOID	V
30410	12/31/19	Robinson Firemens Pension Fund	\$129.31	01/09/20	
30411	12/31/19	Robinson Police Pension Fund	\$226.31	12/31/19	
30412	12/31/19	Rochelle Firemen Pension Fund	\$226.31	01/02/20	
30413	12/31/19	Rochelle Police Pension Board	\$129.31	01/02/20	
30414	12/31/19	Rock Falls Firefighters' Pension Fund	\$96.98	01/31/20	
30415	12/31/19	Rock Falls Police Pension Fund	\$226.31	01/10/20	
30416	12/31/19	Rock Island Firefighters' Pension Fund	\$226.31	01/02/20	
30417	12/31/19	Rock Island Police Pension Fund	\$226.31	01/02/20	
30418	12/31/19	Rockford Fire Pension Fund	\$226.31	01/03/20	
30419	12/31/19	Rockford Police Pension	\$226.31	01/03/20	
30420	12/31/19	Rockton Police Pension Fund	\$226.31	12/31/19	
30421	12/31/19	Rolling Meadows Firefighters' Pension Fund	\$129.31	02/03/20	
30422	12/31/19	Rolling Meadows Police Pension Fund	\$226.31	VOID	V
30423	12/31/19	Romeoville Firefighters' Pension Fund	\$226.31	01/14/20	
30424	12/31/19	Romeoville Police Pension Fund	\$226.31	02/14/20	
30425	12/31/19	Roscoe Police Pension Fund	\$226.31	02/24/20	
30426	12/31/19	Roselle Firefighter's Pension Fund	\$226.31	01/03/20	
30427	12/31/19	Roselle Police Pension Fund	\$226.31	01/14/20	
30428	12/31/19	Rosemont Public Safety Officers	\$129.31	01/14/20	
30429	12/31/19	Round Lake Beach Police Pension Fund	\$226.31	01/31/20	
30430	12/31/19	Round Lake Park Police Pension Fund	\$96.98	01/24/20	
30431	12/31/19	Round Lake Village Police Pension Fund	\$226.31	01/28/20	
30432	12/31/19	Rutland-Dundee Fire Pension Fund	\$226.31	02/07/20	
33 132	12,31,13		Ψ220.51	02,01720	

<b>Check Number</b>	<b>Check Date</b>	Payee	Amount	Date Cleared	VOIDED	Reissue Outstanding \$
30433	12/31/19	Salem Fire Protection District	\$129.31	01/16/20		
30434	12/31/19	Salem Fire Protection District	\$129.31	01/16/20		
30435	12/31/19	Salem Police Pension Fund	\$226.31	01/07/20		
30436	12/31/19	Schaumburg Fire Pension Fund	\$226.31	01/07/20		
30437	12/31/19	Schaumburg Police Pension Fund	\$129.31	01/07/20		
30438	12/31/19	Schiller Park Firemen Pension Fund	\$226.31	02/27/20		
30439	12/31/19	Schiller Park Police Pension Fund	\$226.31	01/22/20		
30440	12/31/19	Shelbyville Police Pension Fund	\$226.31	01/02/20		
30441	12/31/19	Shorewood Police Pension Fund	\$226.31	01/29/20		
30442	12/31/19	Signal Hill FPD Firefighters' Pension Fund	\$96.98	01/15/20		
30443	12/31/19	Silvis Firefighters' Pension Fund	\$96.98	12/31/19		
30444	12/31/19	Skokie Fire Pension Fund	\$226.31	VOID	V	
30445	12/31/19	Skokie Police Pension Fund	\$226.31	01/10/20		
30446	12/31/19	South Beloit Fire Pension Fund	\$226.31	12/31/19		
30447	12/31/19	South Beloit Police Pension Fund	\$226.31	12/31/19		
30448	12/31/19	South Elgin Firefighters' Pension Fund	\$226.31	02/13/20		
30449	12/31/19	South Elgin Police Pension Fund	\$226.31	01/17/20		
30450	12/31/19	South Holland Fire Pension Fund	\$226.31	01/23/20		
30451	12/31/19	South Holland Police Pension Fund	\$226.31	01/31/20		
30452	12/31/19	Spring Grove Police Pension Fund	\$226.31	01/07/20		
30453	12/31/19	Spring Valley Police Pension Fund	\$226.31	01/08/20		
30454	12/31/19	Springfield Firefighter's Pension Fund	\$129.31	12/31/19		
30455	12/31/19	Springfield Police Pension Fund	\$226.31	01/06/20		
30456	12/31/19	St. Charles Fire Pension Fund	\$226.31	01/30/20		
30457	12/31/19	St. Charles Police Pension Fund	\$226.31	01/30/20		
30458	12/31/19	Staunton Police Pension Fund	\$129.31	01/31/20		
30459	12/31/19	Steger Police Pension Fund	\$226.31	01/08/20		
30460	12/31/19	Sterling Police Pension Fund	\$226.31	01/02/20		
30461	12/31/19	Stickney Police Pension Fund	\$226.31	01/31/20		
30462	12/31/19	Stone Park Police Pension Fund	\$129.31	01/09/20		
30463	12/31/19	Streamwood Firefighters' Pension Fund	\$129.31	12/31/19		
30464	12/31/19	Streamwood Police Pension Fund	\$226.31	12/31/19		
30465	12/31/19	Streator Firemen's Pension Fund	\$226.31	01/08/20		
30466	12/31/19	Streator Police Pension Fund	\$226.31	02/05/20		
30467	12/31/19	Sugar Grove Fire Protection District Pension Fund	\$226.31	01/28/20		
30468	12/31/19	Sugar Grove Police Pension Fund	\$226.31	01/24/20		
30469	12/31/19	Sullivan Fire Protection District Pension Fund	\$129.31	04/27/20		
30470	12/31/19	Summit Police Pension Fund	\$129.31	02/12/20		
30471	12/31/19	Sycamore Firefighter Pension Fund	\$226.31	01/15/20		
30472	12/31/19	Sycamore Police Pension Fund	\$129.31	01/15/20		
30473	12/31/19	Taylorville Fireman Pension Fund	\$226.31	01/07/20		
30474	12/31/19	Taylorville Police Pension Fund	\$226.31	12/31/19		
30475	12/31/19	Tinley Park Police Pension Plan	\$226.31	12/31/19		
30476	12/31/19	Tri-State Fire Protection Pension Fund	\$226.31	12/31/19		
30477	12/31/19	Troy Police Pension Fund	\$226.31	01/15/20		
30478	12/31/19	University Park Fire Pension Fund	\$226.31	02/18/20		
30479	12/31/19	University Park Police Pension Fund	\$226.31	02/18/20	\ /	
30480	12/31/19	Urbana Fire Department Pension Fund	\$129.31	VOID	V	
30481	12/31/19	Urbana Police Pension Fund	\$226.31	01/13/20		
30482	12/31/19	Vernon Hills Police Pension Fund	\$226.31	01/16/20		
30483	12/31/19	Villa Park Firefighters' Pension Fund	\$226.31	02/03/20		
30484	12/31/19	Villa Park Police Pension Fund	\$226.31	01/14/20		
30485	12/31/19	W. Springs Police Pension Fund	\$129.31 \$226.31	01/06/20		
30486	12/31/19	Warrenville Fire Protection District Pension Fund	\$226.31	02/05/20		

Check Number	Check Date	Payee	Amount	Date Cleared	VOIDED	Reissue	Outstanding \$
30487	12/31/19	Warrenville Police Pension Fund	\$129.31	01/24/20			
30488	12/31/19	Washington Park Police Pension Fund	\$226.31	01/17/20			
30489	12/31/19	Washington Police Pension Fund	\$226.31	01/02/20			
30490	12/31/19	Waterloo Police Pension Fund	\$129.31	01/17/20			
30491	12/31/19	Wauconda Firefighters' Pension Fund	\$226.31	01/17/20			
30492	12/31/19	Wauconda Police Pension Fund	\$96.98	03/13/20			
30493	12/31/19	Waukegan Firemen's Pension Fund	\$226.31	01/24/20			
30494	12/31/19	Waukegan Police Pension Fund	\$226.31	02/07/20			
30495	12/31/19	West Chicago Fire Pension Fund	\$226.31	01/14/20			
30496	12/31/19	West Chicago Police Pension Fund	\$226.31	02/04/20			
30497	12/31/19	West Dundee Police Pension Fund	\$96.98	01/09/20			
30498	12/31/19	Westchester Firemens Pension Fund	\$129.31	01/03/20			
30499	12/31/19	Westchester Police Pension Fund	\$226.31	01/03/20			
30500	12/31/19	Western Springs Firefighters' Pension Fund	\$129.31	01/02/20			
30501	12/31/19	Wheaton Firefighters' Pension Fund	\$226.31	02/14/20			
30502	12/31/19	Wheaton Police Pension Fund	\$226.31	02/21/20			
30503	12/31/19	Wheeling Fire Pension Fund	\$226.31	01/17/20			
30504	12/31/19	Wheeling Police Pension Fund	\$226.31	VOID	V		
30505	12/31/19	Williamson County FPD Firefighters' Pension	\$129.31	01/03/20	•		
30506	12/31/19	Willow Springs Firefighters' Pension Fund	\$129.31	VOID	V		
30507	12/31/19	Willow Springs Police Pension Fund	\$96.98	01/24/20	·		
30508	12/31/19	Willowbrook Police Pension Fund	\$129.31	01/10/20			
30509	12/31/19	Wilmington Fire Protection District Pension Fund	\$129.31	01/02/20			
30510	12/31/19	Wilmington Police Pension Fund	\$226.31	02/21/20			
30511	12/31/19	Win-Bur-Sew Fire Protection District Pension Func	\$226.31	01/07/20			
30512	12/31/19	Winfield FPD Firefighters' Pension Fund	\$226.31	01/15/20			
30513	12/31/19	Winfield Police Pension Fund	\$226.31	02/04/20			
30514	12/31/19	Winnetka Fire Pension Fund	\$323.24	12/31/19			
30515	12/31/19	Winnetka Police Pension Fund	\$323.25	12/31/19			
30516	12/31/19	Winthrop Harbor Police Pension	\$129.31	01/15/20			
30517	12/31/19	Wood Dale Firefighters' Pension Fund	\$226.31	02/07/20			
30518	12/31/19	Wood Dale Police Pension Fund	\$226.31	01/31/20			
30519	12/31/19	Wood River Firefighters' Pension Fund	\$226.31	01/02/20			
30520	12/31/19	Wood River Police Pension Fund	\$226.31	VOID	V		
30521	12/31/19	Woodridge Police Pension Fund	\$226.31	01/14/20	V		
30522	12/31/19	Woodstock Firefighters' Pension Fund	\$226.31	01/10/20			
30523	12/31/19	Woodstock Police Pension Fund	\$226.31	03/31/20			
30524	12/31/19	Worth Police Pension Fund	\$226.31	02/21/20			
30525		York Center FPD FF Pension Fund		02/21/20			
30526	12/31/19	Zion Fire Pension Fund	\$226.31 \$226.31	VOID	V		
30527	12/31/19			01/10/20	V		
	12/20/19	Lauterbach & Amen, LLP	\$850.00			D	
30528	01/13/20	Tri-State Fire Protection Pension Fund (Willow Spi	\$129.31	01/21/20 04/17/20		R R	
30529	03/04/20	Batavia Firefighters' Pension Fund	\$129.31	05/04/20		R	
30530	04/16/20	Pleasantview Firefighter's Pension Fund	\$226.31	05/04/20		R	
30531	04/16/20	Wood River Police Pension Fund	\$226.31			R	
30532	04/21/20	Algonquin LITH Firefighters' Pension Fund	\$226.31	04/30/20			
30533	04/21/20	Beach Park Fire Department Pension Fund	\$226.31	04/30/20		R R	
30534	04/21/20	Bourbonnais FPD FF Pension Fund	\$226.31	04/30/20			
30535	04/21/20	Forest Park Firefighters' Pension Fund	\$226.31	04/30/20		R	
30536	04/21/20	Glenview Firefighters' Pension Fund	\$226.31	04/30/20		R	
30537	04/21/20	Glenview Police Pension Fund	\$226.31	04/30/20		R	
30538	04/21/20	Maywood Firefighters' Pension Fund	\$226.31	04/30/20		R	
30539	04/21/20	Rolling Meadows Police Pension Fund	\$226.31	04/30/20		R	
30540	04/21/20	Skokie Fire Pension Fund	\$226.31	04/30/20		R	

<b>Check Number</b>	<b>Check Date</b>	Payee	Amount	Date Cleared	<b>VOIDED Reissue Outstanding \$</b>
30541	04/21/20	Wheeling Police Pension Fund	\$226.31	04/30/20	R
30542	04/21/20	Zion Fire Pension Fund	\$226.31	04/30/20	R
30543	05/07/20	Cherry Valley Firefighters' Pension Fund	\$129.31	05/15/20	R
30544	05/07/20	Evanston - City of	\$96.98	05/20/20	R
30545	05/07/20	Fairview Caseyville Township FPD Pension Fund	\$129.31	06/11/20	R
30546	05/07/20	Glenwood Police Pension Fund	\$96.98	05/15/20	R
30547	05/07/20	Highland Park Firefighters' Pension Fund	\$226.31	05/15/20	R
30548	05/07/20	Island Lake Police Pension Fund	\$226.31	05/19/20	R
30549	05/07/20	Midlothian Police Pension Fund	\$129.31	05/15/20	R
30550	05/07/20	Newport Township FPD Firefighters' Pension Func	\$226.31	05/15/20	R
30551	05/07/20	Palatine Rural Firefighters' Pension Fund	\$226.31	05/15/20	R
30552	05/07/20	Peoria Police Pension Fund	\$226.31	05/15/20	R
30553	05/08/20	Crete Police Pension Fund	\$96.98	05/15/20	R
30554	05/08/20	East Joliet Fire Protection District Pension Fund	\$129.31	05/15/20	R
30555	05/08/20	Lake Forest Police Pension Fund	\$129.31	05/15/20	R
30556	05/08/20	Roberts Park Firefighters' Pension Fund	\$226.31	05/15/20	R
30557	05/13/20	Bloomingdale FPD Pension Fund	\$226.31	05/15/20	R
30558	05/13/20	Calumet City Police Pension Fund	\$226.31	05/15/20	R
30559	05/22/20	Bridgeview Police Pension Fund	\$226.31	06/09/20	R
30560	05/22/20	Cicero Firefighters' Pension Fund	\$226.31	05/29/20	R
30561	05/22/20	Elmwood Park Firefighters' Pension Fund	\$226.31	05/29/20	R
30562	05/22/20	Grayslake Firefighters' Pension Fund	\$226.31	05/29/20	R
30563	05/22/20	Oak Brook Firefighters' Pension Fund	\$226.31	05/29/20	R
30564	05/22/20	Urbana Fire Department Pension Fund	\$129.31	06/30/20	R
30565	06/08/20	Manhattan Fire Protection District Pension Fund	\$226.31	06/12/20	R
30566	06/08/20	Olympia Fields Police Pension Fund	\$226.31	06/12/20	R
				Totals	39 15 \$0.00

VENDOR CHECK TOTALS	526	\$102,914.12
<b>CLEARED IN DECEMBER 2019</b>	(28)	(\$5,819.22)
<b>CLEARED IN JANUARY 2020</b>	(349)	(\$68,160.00)
<b>CLEARED IN FEBRUARY 2020</b>	(71)	(\$13,934.03)
<b>CLEARED IN MARCH 2020</b>	(24)	(\$4,590.78)
<b>CLEARED IN APRIL 2020</b>	(23)	(\$4,493.80)
<b>CLEARED IN MAY 2020</b>	(26)	(\$4,978.74)
* CLEARED IN JUNE 2020	(5)	(\$937.55)
	0	(\$0.00)

<sup>\*</sup> See Check #30299 (Excluded from June totals)

Check Number	Check Date	Payee	Amount	Date Cleared
CLEARED IN DEC	EMBER 2019			
30173	12/31/19	Geneseo Police Pension Fund	\$226.31	12/30/19
30057	12/31/19	Byron Fireman's Pension Fund	\$129.31	12/31/19
30104	12/31/19	Crest Hill Police Pension Fund	\$226.31	12/31/19
30142	12/31/19	Eldorado Police Pension Fund	\$226.31	12/31/19
30148	12/31/19	Elmhurst Police Pension Fund	\$226.31	12/31/19
30169	12/31/19	Freeport Firefighters' Pension Fund	\$226.31	12/31/19
30170	12/31/19	Freeport Police Pension Fund	\$226.31	12/31/19
30174	12/31/19	Geneva Firemen's Pension Fund	\$226.31	12/31/19
30280	12/31/19	Marion Fire Pension Fund	\$226.31	12/31/19
30281	12/31/19	Marion Police Pension	\$226.31	12/31/19
30295	12/31/19	Melrose Park Firefighters' Pension Fund	\$129.31	12/31/19
30315	12/31/19	Mt. Vernon Firefighters' Pension Fund	\$129.31	12/31/19
30378	12/31/19	Pekin Fire Pension Fund	\$226.31	12/31/19
30380	12/31/19	Peoria Firemen's Pension Fund		
			\$226.31	12/31/19
30387	12/31/19	Pinckneyville Police Pension Fund	\$129.31	12/31/19
30411	12/31/19	Robinson Police Pension Fund	\$226.31	12/31/19
30420	12/31/19	Rockton Police Pension Fund	\$226.31	12/31/19
30443	12/31/19	Silvis Firefighters' Pension Fund	\$96.98	12/31/19
30446	12/31/19	South Beloit Fire Pension Fund	\$226.31	12/31/19
30447	12/31/19	South Beloit Police Pension Fund	\$226.31	12/31/19
30454	12/31/19	Springfield Firefighter's Pension Fund	\$129.31	12/31/19
30463	12/31/19	Streamwood Firefighters' Pension Fund	\$129.31	12/31/19
30464	12/31/19	Streamwood Police Pension Fund	\$226.31	12/31/19
30474	12/31/19	Taylorville Police Pension Fund	\$226.31	12/31/19
30475	12/31/19	Tinley Park Police Pension Plan	\$226.31	12/31/19
30476	12/31/19	Tri-State Fire Protection Pension Fund	\$226.31	12/31/19
30514	12/31/19	Winnetka Fire Pension Fund	\$323.24	12/31/19
30515	12/31/19	Winnetka Police Pension Fund	\$323.25	12/31/19
		CLEARED IN DECEMBER 2019	\$5,819.22	28
CLEARED IN JAN	IUARY 2020			
30002	12/31/19	Addison Fire Protection District Pension Fund	\$226.31	01/02/20
30020	12/31/19	Bartlett Police Pension Fund	\$96.98	01/02/20
30042	12/31/19	Bourbonnais Police Pension Fund	\$226.31	01/02/20
30053	12/31/19	Buffalo Grove Firefighters' Pension Fund	\$129.31	01/02/20
30054	12/31/19	Buffalo Grove Police Pension Fund	\$226.31	01/02/20
30070	12/31/19	Carol Stream Police Pension Fund	\$226.31	01/02/20
30075	12/31/19	Centralia Firefighters' Pension Fund	\$226.31	01/02/20
30076	12/31/19	Centralia Police Pension Fund	\$226.31	01/02/20
30084	12/31/19	Chatham Police Pension Fund	\$226.31	01/02/20
30092	12/31/19	Clarendon Hills Fire Pension Fund	\$226.31	01/02/20
30093	12/31/19	Clarendon Hills Police Pension Fund	\$226.31	01/02/20
30099	12/31/19	Colona Police Pension Fund	\$129.31	01/02/20
30107	12/31/19	Creve Coeur Police Pension Fund	\$226.31	01/02/20
30111	12/31/19	Danville Police Pension Fund	\$226.31	01/02/20
30115	12/31/19	Deerfield Police Pension Fund	\$226.31	01/02/20
30143	12/31/19	Elgin Firefighters' Pension Fund	\$226.31	01/02/20
30144	12/31/19	Elgin Police Pension Fund	\$129.31	01/02/20

Check Number	Check Date	Payee	Amount	Date Cleared
CLEARED IN JAN	UARY 2020 (	con't)		
30179	12/31/19	Glencoe - Village of	\$129.31	01/02/20
30218	12/31/19	Hoffman Estates Firefighters' Pension Fund	\$96.98	01/02/20
30219	12/31/19	Hoffman Estates Police Pension Fund	\$226.31	01/02/20
30231	12/31/19	Jefferson Fire Protection District Pension Fund	\$226.31	01/02/20
30235	12/31/19	Kankakee Fire Pension Fund	\$226.31	01/02/20
30263	12/31/19	Lindenhurst Police Pension Fund	\$129.31	01/02/20
30272	12/31/19	Macomb Firefighters' Pension Fund	\$129.31	01/02/20
30273	12/31/19	Macomb Police Pension Fund	\$129.31	01/02/20
30302	12/31/19	Minooka Police Pension Fund	\$226.31	01/02/20
30311	12/31/19	Morton Police Pension Fund	\$226.31	01/02/20
30312	12/31/19	Mount Prospect Firefighters' Pension Fund	\$226.31	01/02/20
30313	12/31/19	Mount Prospect Police Pension Fund	\$226.31	01/02/20
30316	12/31/19	Mt. Vernon Policeman's Pension Fund	\$226.31	01/02/20
30340	12/31/19	Northfield Police Pension Fund	\$226.31	01/02/20
30356	12/31/19	Olney Firefighters' Pension Fund	\$96.98	01/02/20
30357	12/31/19	Olney Police Pension Fund	\$96.98	01/02/20
30366	12/31/19	Palatine Fire Pension Fund	\$226.31	01/02/20
30367	12/31/19	Palatine Police Pension Fund	\$226.31	01/02/20
30383	12/31/19	Peotone Fire Protection Dist Pension Fund	\$129.31	01/02/20
30400	12/31/19	Quincy Firemens Pension Fund	\$226.31	01/02/20
30401	12/31/19	Quincy Police Pension Fund	\$226.31	01/02/20
30412	12/31/19	Rochelle Firemen Pension Fund	\$226.31	01/02/20
30413	12/31/19	Rochelle Police Pension Board	\$129.31	01/02/20
30416	12/31/19	Rock Island Firefighters' Pension Fund	\$226.31	01/02/20
30417	12/31/19	Rock Island Police Pension Fund	\$226.31	01/02/20
30440	12/31/19	Shelbyville Police Pension Fund	\$226.31	01/02/20
30460	12/31/19	Sterling Police Pension Fund	\$226.31	01/02/20
30489	12/31/19	Washington Police Pension Fund	\$226.31	01/02/20
30500	12/31/19	Western Springs Firefighters' Pension Fund	\$129.31	01/02/20
30509	12/31/19	Wilmington Fire Protection District Pension Fun	\$129.31	01/02/20
30519	12/31/19	Wood River Firefighters' Pension Fund	\$226.31	01/02/20
30005	12/31/19	Algonquin Police Pension Fund	\$226.31	01/03/20
30012	12/31/19	Arlington Heights Firemen's Pension Fund	\$129.31	01/03/20
30035	12/31/19	Bloomingdale Police Pension Fund	\$226.31	01/03/20
30094	12/31/19	Clinton Firefighters' Pension Fund	\$226.31	01/03/20
30095	12/31/19	Clinton Police Pension Fund	\$226.31	01/03/20
30175	12/31/19	Geneva Police Pension Fund	\$129.31	01/03/20
30177	12/31/19	Glen Carbon Police Pension Fund	\$226.31	01/03/20
30187	12/31/19	Granite City Firefighter's Pension Fund	\$226.31	01/03/20
30188	12/31/19	Granite City Police Pension Fund	\$226.31	01/03/20
30224	12/31/19	Huntley Police Pension Fund	\$96.98	01/03/20
30255	12/31/19	Libertyville Firefighters' Pension Fund	\$226.31	01/03/20
30256	12/31/19	Libertyville Police Pension Fund	\$226.31	01/03/20
30262	12/31/19	Lincolnwood Police Pension Fund	\$129.31	01/03/20
30293	12/31/19	McHenry Police Pension Fund	\$129.31	01/03/20
30300	12/31/19	Milan Police Pension Fund	\$226.31	01/03/20
30303	12/31/19	Mokena FPD Pension Fund	\$226.31	01/03/20
30329	12/31/19	Normal Firefighters' Pension Fund	\$96.98	01/03/20

Check Number	Check Date	Payee	Amount	Date Cleared
CLEARED IN JAN	UARY 2020 (	con't)		
30331	12/31/19	Norridge Police Pension Fund	\$226.31	01/03/20
30348	12/31/19	Oak Brook Terrace Fire Pension Fund	\$226.31	01/03/20
30369	12/31/19	Palos Heights Police Pension Fund	\$226.31	01/03/20
30395	12/31/19	Posen Police Pension Fund	\$129.31	01/03/20
30396	12/31/19	Princeton Firefighters' Pension Fund	\$129.31	01/03/20
30397	12/31/19	Princeton Police Pension Fund	\$129.31	01/03/20
30399	12/31/19	Prospect Heights Police Pension Fund	\$226.31	01/03/20
30418	12/31/19	Rockford Fire Pension Fund	\$226.31	01/03/20
30419	12/31/19	Rockford Police Pension	\$226.31	01/03/20
30426	12/31/19	Roselle Firefighter's Pension Fund	\$226.31	01/03/20
30498	12/31/19	Westchester Firemens Pension Fund	\$129.31	01/03/20
30499	12/31/19	Westchester Police Pension Fund	\$226.31	01/03/20
30505	12/31/19	Williamson County FPD Firefighters' Pension	\$129.31	01/03/20
30013	12/31/19	Arlington Heights Police Pension Fund	\$226.31	01/06/20
30037	12/31/19	Bloomington Police Pension Fund	\$226.31	01/06/20
30065	12/31/19	Carbondale Fire Pension Fund	\$226.31	01/06/20
30066	12/31/19	Carbondale Police Pension Fund	\$226.31	01/06/20
30110	12/31/19	Danville Firemen's Pension Fund	\$226.31	01/06/20
30145	12/31/19	Elk Grove Firemen's Pension Fund	\$226.31	01/06/20
30156	12/31/19	Flora Police Pension Fund	\$226.31	01/06/20
30157	12/31/19	Flora Police Pension Fund	\$129.31	01/06/20
30163	12/31/19	Fox Lake FPD Firefighters' Pension Fund	\$96.98	01/06/20
30190	12/31/19	Grayslake Police Pension Fund	\$226.31	01/06/20
30289	12/31/19	Mattoon Firefighters' Pension Fund	\$226.31	01/06/20
30333	12/31/19	North Aurora Police Pension Fund	\$226.31	01/06/20
30334	12/31/19	North Chicago Firefighters' Pension Fund	\$226.31	01/06/20
30335	12/31/19	North Chicago Police Pension Fund	\$226.31	01/06/20
30343	12/31/19	Northwest Homer FPD Pension Fund	\$226.31	01/06/20
30455	12/31/19	Springfield Police Pension Fund	\$226.31	01/06/20
30485	12/31/19	W. Springs Police Pension Fund	\$129.31	01/06/20
30025	12/31/19	Belleville Fireman's Pension Fund	\$226.31	01/07/20
30026	12/31/19	Belleville Police Pension Fund	\$226.31	01/07/20
30080	12/31/19	Channahon Police Pension Board Fund	\$226.31	01/07/20
30083	12/31/19	Chatham Fire Protection District Pension Fund	\$129.31	01/07/20
30109	12/31/19	Crystal Lake Police Pension Fund	\$226.31	01/07/20
30147	12/31/19	Elmhurst Firefighters' Pension Fund	\$96.98	01/07/20
30158	12/31/19	Flossmoor Fire Pension Fund	\$226.31	01/07/20
30247	12/31/19	Lake Villa Police Pension Fund	\$226.31	01/07/20
30296	12/31/19	Mendota Fire Pension Fund	\$226.31	01/07/20
30297	12/31/19	Mendota Police Pension Fund	\$226.31	01/07/20
30317	12/31/19	Mt. Zion Fire Protection District Pension Fund	\$129.31	01/07/20
30435	12/31/19	Salem Police Pension Fund	\$226.31	01/07/20
30436	12/31/19	Schaumburg Fire Pension Fund	\$226.31	01/07/20
30437	12/31/19	Schaumburg Police Pension Fund	\$129.31	01/07/20
30452	12/31/19	Spring Grove Police Pension Fund	\$226.31	01/07/20
30473	12/31/19	Taylorville Fireman Pension Fund	\$226.31	01/07/20
30511	12/31/19	Win-Bur-Sew Fire Protection District Pension Fu	\$226.31	01/07/20
30081	12/31/19	Charleston Firefighters' Pension Fund	\$226.31	01/08/20
		-		

Check Number	Check Date	Payee	Amount	Date Cleared
CLEARED IN JAN	UARY 2020 (	con't)		
30082	12/31/19	Charleston Police Pension Fund	\$226.31	01/08/20
30108	12/31/19	Crystal Lake Firefighters' Pension Fund	\$226.31	01/08/20
30234	12/31/19	Joliet Police Pension Fund	\$96.98	01/08/20
30242	12/31/19	Lake Forest Firefighters' Pension Fund	\$226.31	01/08/20
30253	12/31/19	LaSalle Police Pension Fund	\$129.31	01/08/20
30276	12/31/19	Manhattan Police Pension Fund	\$96.98	01/08/20
30355	12/31/19	Oglesby Police Pension Fund	\$129.31	01/08/20
30359	12/31/19	Orland Hills Police Pension Fund	\$226.31	01/08/20
30385	12/31/19	Peru Firemen's Pension Fund	\$129.31	01/08/20
30386	12/31/19	Peru Police Pension Fund	\$129.31	01/08/20
30389	12/31/19	Plainfield Fire Protection District Pension Fund	\$226.31	01/08/20
30392	12/31/19	Pontiac Firefighters' Pension Fund	\$226.31	01/08/20
30392	12/31/19	Pontiac Policemen Pension Fund	\$226.31	01/08/20
30453	12/31/19	Spring Valley Police Pension Fund	\$226.31	01/08/20
30459	12/31/19	Steger Police Pension Fund	\$226.31	01/08/20
30465	12/31/19	Streator Firemen's Pension Fund	\$226.31	01/08/20
30077		Champaign Firefighters' Pension Fund	\$226.31	01/08/20
30194	12/31/19		\$129.31	01/09/20
	12/31/19 12/31/19	Hampshire Firefighters' Pension Fund Harvard Police Pension Fund		01/09/20
30200 30212		Hillsboro Police Pension Fund	\$226.31 \$129.31	
30212	12/31/19 12/31/19	Jacksonville Police Pension Fund	\$129.31	01/09/20
30245	12/31/19		\$226.31	01/09/20 01/09/20
30277	12/31/19	Lake of Egypt FPD Fire Pension Fund  Manteno Community FPD Pension Fund	\$226.31	01/09/20
30278	12/31/19	Manteno Police Pension Fund	\$226.31	01/09/20
30279 30290	12/31/19 12/31/19	Marengo Police Pension Fund Mattoon Police Pension Fund	\$226.31 \$226.31	01/09/20 01/09/20
30304	12/31/19	Mokena Police Pension Fund	\$226.31	01/09/20
		Robinson Firemens Pension Fund		
30410 30462	12/31/19 12/31/19	Stone Park Police Pension Fund	\$129.31 \$129.31	01/09/20 01/09/20
30497		West Dundee Police Pension Fund	\$129.51 \$96.98	01/09/20
	12/31/19 12/31/19			
30046		Bridgeview Fireman's Pension Fund	\$226.31	01/10/20 01/10/20
30051 30071	12/31/19 12/31/19	Brookfield Firefighters' Pension Fund Carpentersville Firefighters' Pension Fund	\$226.31 \$226.31	01/10/20
30074		Cary Police Pension Fund	\$226.31	01/10/20
30101	12/31/19	Country Club Hills Police Pension Fund	\$129.31	01/10/20
30118	12/31/19 12/31/19	Des Plaines Firefighters' Pension Fund		01/10/20
30121		Dixon Police Pension Fund	\$226.31	
30152	12/31/19	Evanston Firefighters' Pension Fund	\$226.31	01/10/20
30164	12/31/19	Fox Lake Police Pension Fund	\$129.31 \$129.31	01/10/20 01/10/20
30193	12/31/19	Gurnee Police Pension Fund		01/10/20
30214	12/31/19	Hillside Police Pension Fund	\$129.31 ¢226.21	01/10/20
	12/31/19		\$226.31	
30220	12/31/19	Homer Township FPD Firefighters' Pension Fun Joliet Firemen Pension Fund	\$226.31 \$226.31	01/10/20
30233	12/31/19	Kankakee Police Pension Fund	\$226.31	01/10/20
30236	12/31/19		\$226.31	01/10/20
30527 30254	12/20/19	Lauterbach & Amen, LLP	\$850.00 \$226.31	01/10/20
30254 30261	12/31/19	Lemont Firefighters' Pension Fund Lincolnshire-Riverwoods Fire Pension Fund	\$226.31 \$226.31	01/10/20
	12/31/19	Lisle Police Pension Fund	\$226.31 \$226.31	01/10/20
30264	12/31/19	LISIC FOILCE PERSION FUND	\$226.31	01/10/20

Check Number	Check Date	Payee	Amount	Date Cleared
CLEARED IN JAN	UARY 2020 (	con't)		
30268	12/31/19	Lombard Firefighters' Pension Fund	\$226.31	01/10/20
30269	12/31/19	Lombard Police Pension Fund	\$226.31	01/10/20
30286	12/31/19	Mascoutah Police Pension Trust Fund	\$226.31	01/10/20
30288	12/31/19	Matteson Police Pension Fund	\$226.31	01/10/20
30323	12/31/19	Naperville Police Pension Fund	\$226.31	01/10/20
30361	12/31/19	Orland Professional Firefighters' Pension Fund	\$226.31	01/10/20
30415	12/31/19	Rock Falls Police Pension Fund	\$226.31	01/10/20
30445	12/31/19	Skokie Police Pension Fund	\$226.31	01/10/20
30508	12/31/19	Willowbrook Police Pension Fund	\$129.31	01/10/20
30522	12/31/19	Woodstock Firefighters' Pension Fund	\$226.31	01/10/20
30124	12/31/19	Downers Grove Firefighters' Pension Fund	\$226.31	01/13/20
30125	12/31/19	Downers Grove Police Pension Fund	\$226.31	01/13/20
30138	12/31/19	Effingham Firemen's Pension Fund	\$226.31	01/13/20
30139	12/31/19	Effingham Police Pension Fund	\$226.31	01/13/20
30146	12/31/19	Elk Grove Village Police Pension	\$226.31	01/13/20
30195	12/31/19	Hampshire Police Pension Fund	\$96.98	01/13/20
30238	12/31/19	Kewanee Policeman's Pension Fund	\$129.31	01/13/20
30374	12/31/19	Park Forest Firefighters' Pension Fund	\$226.31	01/13/20
30481	12/31/19	Urbana Police Pension Fund	\$226.31	01/13/20
30103	12/31/19	Countryside Police Pension Fund	\$129.31	01/14/20
30208	12/31/19	Highland Park Police Pension Fund	\$226.31	01/14/20
30244	12/31/19	Lake in the Hills Police Pension Fund	\$226.31	01/14/20
30294	12/31/19	McHenry Township FPD Firefighters' Pension Fi	\$96.98	01/14/20
30324	12/31/19	New Lenox FP & Ambulance District Pension Fu	\$226.31	01/14/20
30349	12/31/19	Oak Brook Terrace Police Pension Fund	\$129.31	01/14/20
30406	12/31/19	River Grove Police Pension Fund	\$226.31	01/14/20
30423	12/31/19	Romeoville Firefighters' Pension Fund	\$226.31	01/14/20
30427	12/31/19	Roselle Police Pension Fund	\$226.31	01/14/20
30428	12/31/19	Rosemont Public Safety Officers	\$129.31	01/14/20
30484	12/31/19	Villa Park Police Pension Fund	\$226.31	01/14/20
30495	12/31/19	West Chicago Fire Pension Fund	\$226.31	01/14/20
30521	12/31/19	Woodridge Police Pension Fund	\$226.31	01/14/20
30113	12/31/19	Darien Woodridge Firefighters' Pension Fund	\$226.31	01/15/20
30132	12/31/19	East Peoria Firemen's Pension Fund	\$129.31	01/15/20
30186	12/31/19	Godfrey Paid Firemen Pension Fund	\$226.31	01/15/20
30211	12/31/19	Highwood Police Pension Fund	\$226.31	01/15/20
30322	12/31/19	Naperville Firefighters' Pension Fund	\$226.31	01/15/20
30325	12/31/19	New Lenox Police Pension Fund	\$226.31	01/15/20
30327	12/31/19	Niles Firefighters' Pension Fund	\$226.31	01/15/20
30328	12/31/19	Niles Police Pension Fund	\$226.31	01/15/20
30354	12/31/19	O'Fallon Police Pension Fund	\$226.31	01/15/20
30381	12/31/19	Peoria Heights Police	\$226.31	01/15/20
30442	12/31/19	Signal Hill FPD Firefighters' Pension Fund	\$96.98	01/15/20
30471	12/31/19	Sycamore Firefighter Pension Fund	\$226.31	01/15/20
30472	12/31/19	Sycamore Police Pension Fund	\$129.31	01/15/20
30477	12/31/19	Troy Police Pension Fund	\$226.31	01/15/20
30512	12/31/19	Winfield FPD Firefighters' Pension Fund	\$226.31	01/15/20
30516	12/31/19	Winthrop Harbor Police Pension	\$129.31	01/15/20
50510	12/31/13	Timest op Transor Tollice Telloloff	4127.71	01/10/20

Check Number	Check Date	Payee	Amount	Date Cleared
CLEARED IN JAN	UARY 2020 (	con't)		
30003	12/31/19	Addison Police Pension Fund	\$226.31	01/16/20
30014	12/31/19	Aurora Firefighters' Pension Fund	\$226.31	01/16/20
30015	12/31/19	Aurora Police Pension Fund	\$226.31	01/16/20
30040	12/31/19	Bolingbrook Police Pension Fund	\$226.31	01/16/20
30178	12/31/19	Glen Ellyn Police Pension Fund	\$226.31	01/16/20
30191	12/31/19	Greater Round Lake FPD Firefighters' Pension F	\$96.98	01/16/20
30229	12/31/19	Jacksonville Fire Pension Fund	\$226.31	01/16/20
30365	12/31/19	Ottawa Police Pension Fund	\$226.31	01/16/20
30433	12/31/19	Salem Fire Protection District	\$129.31	01/16/20
30434	12/31/19	Salem Fire Protection District	\$129.31	01/16/20
30482	12/31/19	Vernon Hills Police Pension Fund	\$226.31	01/16/20
30019	12/31/19	Bartlett Firefighters' Pension Fund	\$129.31	01/17/20
30022	12/31/19	Batavia Police Pension Fund	\$226.31	01/17/20
30029	12/31/19	Bensenville FPD #2 Pension Fund	\$129.31	01/17/20
30030	12/31/19	Bensenville Police Pension Fund	\$226.31	01/17/20
30039	12/31/19	Bolingbrook Firefighters' Pension Fund	\$226.31	01/17/20
30086	12/31/19	Cherry Valley Police Pension Fund	\$96.98	01/17/20
30087	12/31/19	Chicago Heights Firemens Pension Fund	\$226.31	01/17/20
30088	12/31/19	Chicago Ridge Firefighters' Pension Fund	\$226.31	01/17/20
30112	12/31/19	Darien Police Pension Fund	\$226.31	01/17/20
30112	12/31/19	Decatur Firemans Pension Fund	\$226.31	01/17/20
30120	12/31/19	Dixon Fireman's Pension Fund	\$226.31	01/17/20
30122	12/31/19	Dolton Fire Pension Fund	\$226.31	01/17/20
30123	12/31/19	Dolton Police Pension Fund	\$226.31	01/17/20
30129	12/31/19	East Dundee Police Pension Fund	\$226.31	01/17/20
30123	12/31/19	Edwardsville Police Pension Fund	\$129.31	01/17/20
30141	12/31/19	Elburn Police	\$96.98	01/17/20
30184	12/31/19	Glenwood Firefighters' Pension Fund	\$226.31	01/17/20
30196	12/31/19	Hanover Park Firefighters' Pension Fund	\$129.31	01/17/20
30197	12/31/19	Hanover Park Police Pension Fund	\$226.31	01/17/20
30223	12/31/19	Huntley Firefighters' Pension Fund	\$226.31	01/17/20
30239	12/31/19	Kildeer Police Pension Fund	\$129.31	01/17/20
30248	12/31/19	Lake Zurich Firefighters' Pension Fund	\$226.31	01/17/20
30249	12/31/19	Lake Zurich Police Pension Fund	\$96.98	01/17/20
30250	12/31/19	Lansing Fire Pension Fund	\$226.31	01/17/20
30251	12/31/19	Lansing Police Pension Fund	\$226.31	01/17/20
30298	12/31/19	Midlothian Firemen's Pension Fund	\$226.31	01/17/20
30301	12/31/19	Minooka FPD Firefighters' Pension Fund	\$129.31	01/17/20
30305	12/31/19	Moline Firefighters' Pension Fund	\$226.31	01/17/20
30336	12/31/19	North Palos FPD Firefighters' Pension Fund	\$96.98	01/17/20
30362	12/31/19	Oswego Firefighters' Pension Fund	\$226.31	01/17/20
30402	12/31/19	Rantoul Police Pension Fund	\$226.31	01/17/20
30403	12/31/19	Richton Park Police Pension Fund	\$96.98	01/17/20
30404	12/31/19	River Forest Firefighters' Pension Fund	\$226.31	01/17/20
30405	12/31/19	River Forest Police Pension Fund	\$226.31	01/17/20
30449	12/31/19	South Elgin Police Pension Fund	\$226.31	01/17/20
30488	12/31/19	Washington Park Police Pension Fund	\$226.31	01/17/20
30490	12/31/19	Waterloo Police Pension Fund	\$129.31	01/17/20
JUT9U	12/31/17	Waterioo i onee i crision i unu	Ψ129.31	01/11/20

Check Number	Check Date	Payee	Amount	Date Cleared
CLEARED IN JAN	UARY 2020 (c	con't)		
30491	12/31/19	Wauconda Firefighters' Pension Fund	\$226.31	01/17/20
30503	12/31/19	Wheeling Fire Pension Fund	\$226.31	01/17/20
30061	12/31/19	Calumet Park Police Pension Fund	\$129.31	01/21/20
30067	12/31/19	Carlinville Police Pension Fund	\$226.31	01/21/20
30237	12/31/19	Kenilworth Police Pension Fund	\$226.31	01/21/20
30360	12/31/19	Orland Park Police Pension Fund	\$96.98	01/21/20
30372	12/31/19	Paris Fire Pension Fund	\$226.31	01/21/20
30373	12/31/19	Paris Police Pension Fund	\$226.31	01/21/20
30528	01/13/20	Tri-State Fire Protection Pension Fund (Willow	\$129.31	01/21/20
30006	12/31/19	Alsip Firefighters' Pension Fund	\$226.31	01/22/20
30024	12/31/19	Beardstown Firefighters' Pension Fund	\$129.31	01/22/20
30063	12/31/19	Canton Firemans Pension Fund	\$226.31	01/22/20
30064	12/31/19	Canton Policemens Pension Fund	\$226.31	01/22/20
30203	12/31/19	Hawthorn Woods Police Pension Fund	\$226.31	01/22/20
30308	12/31/19	Monticello Police Pension Fund	\$96.98	01/22/20
30330	12/31/19	Normal Police Pension Fund	\$226.31	01/22/20
30337	12/31/19	North Riverside Firefighters' Pension Fund	\$226.31	01/22/20
30344	12/31/19	Northwest SCC FPD Pension Fund	\$129.31	01/22/20
30375	12/31/19	Park Forest Police Pension Fund	\$226.31	01/22/20
30439	12/31/19	Schiller Park Police Pension Fund	\$226.31	01/22/20
30128	12/31/19	East Dundee & Countryside Fire Pension Fund	\$226.31	01/23/20
30134	12/31/19	East St. Louis Fire Pension Fund	\$226.31	01/23/20
30206	12/31/19	Hickory Hills Police Pension Fund	\$226.31	01/23/20
30209	12/31/19	Highland Police Pension Fund	\$226.31	01/23/20
30210	12/31/19	Highwood Firefighters' Pension Fund	\$226.31	01/23/20
30319	12/31/19	Mundelein Police Pension Fund	\$226.31	01/23/20
30394	12/31/19	Pontoon Beach Police Pension Fund	\$129.31	01/23/20
30450	12/31/19	South Holland Fire Pension Fund	\$226.31	01/23/20
30045	12/31/19	Braidwood Police Pension Fund	\$226.31	01/24/20
30050	12/31/19	Broadview Police Pension Fund	\$226.31	01/24/20
30089	12/31/19	Chicago Ridge Police Pension Fund	\$226.31	01/24/20
30097	12/31/19	Collinsville Firemen's Pension Fund	\$226.31	01/24/20
30098	12/31/19	Collinsville Police Pension Fund	\$129.31	01/24/20
30102	12/31/19	Countryside FPD Firefighters' Pension Fund	\$96.98	01/24/20
30117	12/31/19	DeKalb Police Pension Fund	\$226.31	01/24/20
30135	12/31/19	East St. Louis Police Pension Fund	\$96.98	01/24/20
30181	12/31/19	Glenside Firemens Pension Fund	\$226.31	01/24/20
30199	12/31/19	Harrisburg Police Pension Fund	\$226.31	01/24/20
30205	12/31/19	Hazel Crest Police Pension Fund	\$96.98	01/24/20
30216	12/31/19	Hinsdale Police Pension Fund	\$226.31	01/24/20
30221	12/31/19	Homewood Firemen's Pension Fund	\$226.31	01/24/20
30222	12/31/19	Homewood Police Pension Fund	\$226.31	01/24/20
30241	12/31/19	LaGrange Police Pension Fund	\$96.98	01/24/20
30270	12/31/19	Long Grove Firemen's Pension Fund	\$226.31	01/24/20
30282	12/31/19	Markham Police Pension Fund	\$96.98	01/24/20
30332	12/31/19	North Aurora Fireman's Pension Fund	\$226.31	01/24/20
30338	12/31/19	Northbrook Firefighters' Pension Fund	\$226.31	01/24/20
30339	12/31/19	Northbrook Police Pension Fund	\$129.31	01/24/20

Check Number	Check Date	Payee	Amount	Date Cleared	
CLEARED IN JANUARY 2020 (con't)					
30341	12/31/19	Northlake Firefireghters Pension Fund	\$226.31	01/24/20	
30363	12/31/19	Oswego Police Pension Fund	\$226.31	01/24/20	
30408	12/31/19	Riverdale Police Pension Plan	\$226.31	01/24/20	
30430	12/31/19	Round Lake Park Police Pension Fund	\$96.98	01/24/20	
30468	12/31/19	Sugar Grove Police Pension Fund	\$226.31	01/24/20	
30487	12/31/19	Warrenville Police Pension Fund	\$129.31	01/24/20	
30493	12/31/19	Waukegan Firemen's Pension Fund	\$226.31	01/24/20	
30507	12/31/19	Willow Springs Police Pension Fund	\$96.98	01/24/20	
30171	12/31/19	Galesburg Fire Fighters Pension Fund	\$226.31	01/27/20	
30172	12/31/19	Galesburg Police Pension Fund	\$129.31	01/27/20	
30265	12/31/19	Lisle-Woodridge Fire Fighters Pension Fund	\$226.31	01/27/20	
30252	12/31/19	LaSalle Fire Pension Fund	\$96.98	01/28/20	
30431	12/31/19	Round Lake Village Police Pension Fund	\$226.31	01/28/20	
30467	12/31/19	Sugar Grove Fire Protection District Pension Fu	\$226.31	01/28/20	
30126	12/31/19	East Alton Firefighters' Pension Fund	\$96.98	01/29/20	
30127	12/31/19	East Alton Police Pension Fund	\$96.98	01/29/20	
30180	12/31/19	Glendale Heights Police Pension Fund	\$226.31	01/29/20	
30441	12/31/19	Shorewood Police Pension Fund	\$226.31	01/29/20	
30162	12/31/19	Foresterburg Fire Pension Fund	\$129.31	01/30/20	
30217	12/31/19	Hodgkins Police Pension Fund	\$226.31	01/30/20	
30314	12/31/19	Mt. Carmel Police Pension Fund	\$129.31	01/30/20	
30456	12/31/19	St. Charles Fire Pension Fund	\$226.31	01/30/20	
30457	12/31/19	St. Charles Police Pension Fund	\$226.31	01/30/20	
30048	12/31/19	Bristol Kendall Firefighters' Pension Fund	\$96.98	01/31/20	
30068	12/31/19	Carmi Police Pension Fund	\$129.31	01/31/20	
30096	12/31/19	Coal City Fire District Pension Pension Fund	\$129.31	01/31/20	
30192	12/31/19	Gurnee Firefighters' Pension Fund	\$226.31	01/31/20	
30202	12/31/19	Harwood Heights Police Pension Fund	\$226.31	01/31/20	
30213	12/31/19	Hillside Firefighters' Pension Fund	\$226.31	01/31/20	
30240	12/31/19	LaGrange Park Police Pension Fund	\$226.31	01/31/20	
30266	12/31/19	Lockport Police Pension Fund	\$96.98	01/31/20	
30283	12/31/19	Marselles Police Pension Fund	\$226.31	01/31/20	
30284	12/31/19	Maryville Firefighters' Pension Fund	\$129.31	01/31/20	
30285	12/31/19	Maryville Police Pension Fund	\$129.31	01/31/20	
30287	12/31/19	Matteson Firefighters' Pension Fund	\$226.31	01/31/20	
30318	12/31/19	Mundelein Fire Pension Fund	\$226.31	01/31/20	
30352	12/31/19	Oak Lawn Police Pension Fund	\$226.31	01/31/20	
30370	12/31/19	Palos Park Police Pension Fund	\$96.98	01/31/20	
30414	12/31/19	Rock Falls Firefighters' Pension Fund	\$96.98	01/31/20	
30429	12/31/19	Round Lake Beach Police Pension Fund	\$226.31	01/31/20	
30451	12/31/19	South Holland Police Pension Fund	\$226.31	01/31/20	
30458	12/31/19	Staunton Police Pension Fund	\$129.31	01/31/20	
30461	12/31/19	Stickney Police Pension Fund	\$226.31	01/31/20	
30518	12/31/19	Wood Dale Police Pension Fund	\$226.31	01/31/20	
		CLEARED IN JANUARY 2020	\$68,160.00	349	

Check Number	Check Date	Payee	Amount	Date Cleared
CLEARED IN FEB	RUARY 2020			
30008	12/31/19	Alton Firemen's Pension Fund	\$226.31	02/03/20
30009	12/31/19	Alton Police Pension Fund	\$226.31	02/03/20
30062	12/31/19	Campton Hills Police Pension Fund	\$129.31	02/03/20
30078	12/31/19	Champaign Police Pension Fund	\$226.31	02/03/20
30150	12/31/19	Elwood Fire Protection District Pension Fund	\$226.31	02/03/20
30421	12/31/19	Rolling Meadows Firefighters' Pension Fund	\$129.31	02/03/20
30483	12/31/19	Villa Park Firefighters' Pension Fund	\$226.31	02/03/20
30049	12/31/19	Broadview Firefighters' Pension Fund	\$129.31	02/04/20
30056	12/31/19	Burbank Police Pension Fund	\$226.31	02/04/20
30116	12/31/19	Deerfield-Bannockburn FPD Pension Fund	\$226.31	02/04/20
30153	12/31/19	Evanston Police Pension Fund	\$129.31	02/04/20
30227	12/31/19	Itasca Fire Protection District	\$226.31	02/04/20
30345	12/31/19	Norwood Park FPD Firemens Pension Fund	\$226.31	02/04/20
30388	12/31/19	Pingree Grove & Countryside FPD Firefighters'	\$226.31	02/04/20
30496	12/31/19	West Chicago Police Pension Fund	\$226.31	02/04/20
30513	12/31/19	Winfield Police Pension Fund	\$226.31	02/04/20
30043	12/31/19	Bradley Firefighters' Pension Fund	\$96.98	02/05/20
30140	12/31/19	Elburn & Countryside FPD Pension Fund	\$129.31	02/05/20
30466	12/31/19	Streator Police Pension Fund	\$226.31	02/05/20
30486	12/31/19	Warrenville Fire Protection District Pension Fun	\$226.31	02/05/20
30027	12/31/19	Bellwood Firefighters' Pension Fund	\$226.31	02/07/20
30028	12/31/19	Bellwood Police Pension Fund	\$226.31	02/07/20
30052	12/31/19	Brookfield Police Pension Fund	\$129.31	02/07/20
30133	12/31/19	East Peoria Police Pension Fund	\$129.31	02/07/20
30136	12/31/19	Edwardsville Firemen's Pension Fund	\$226.31	02/07/20
30167	12/31/19	Franklin Park Firefighters' Pension Fund	\$226.31	02/07/20
30168	12/31/19	Franklin Park Police Pension Fund	\$226.31	02/07/20
30176	12/31/19	Gilberts Police Pension Fund	\$226.31	02/07/20
30198	12/31/19	Harrisburg Firemans Pension Fund	\$129.31	02/07/20
30215	12/31/19	Hinsdale Firefighters' Pension Fund	\$226.31	02/07/20
30306	12/31/19	Moline Police Pension Fund	\$226.31	02/07/20
30307	12/31/19	Monee Police Pension Fund	\$96.98	02/07/20
30384	12/31/19	Peotone Police Pension Fund	\$129.31	02/07/20
30432	12/31/19	Rutland-Dundee Fire Pension Fund	\$226.31	02/07/20
30494	12/31/19	Waukegan Police Pension Fund	\$226.31	02/07/20
30517	12/31/19	Wood Dale Firefighters' Pension Fund	\$226.31	02/07/20
30007	12/31/19	Alsip Police Pension Fund	\$226.31	02/10/20
30226	12/31/19	Itasca Fire Pension Fund	\$129.31	02/11/20
30525	12/31/19	York Center FPD FF Pension Fund	\$226.31	02/11/20
30257	12/31/19	Lincoln Firemens Pension Fund	\$129.31	02/12/20
30258	12/31/19	Lincoln Police Pension Fund	\$129.31	02/12/20
30350	12/31/19	Oak Forest Firefighters' Pension Fund	\$226.31	02/12/20
30470	12/31/19	Summit Police Pension Fund	\$129.31	02/12/20
30044	12/31/19	Bradley Police Pension Fund	\$226.31	02/13/20
30448	12/31/19	South Elgin Firefighters' Pension Fund	\$226.31	02/13/20
30017	12/31/19	Barrington Hills Police Pension Fund	\$226.31	02/14/20
30032	12/31/19	Berwyn Police Pension Fund	\$226.31	02/14/20
30072	12/31/19	Carpentersville Police Pension Fund	\$129.31	02/14/20

Check Number	Check Date	Payee	Amount	Date Cleared
CLEARED IN FEB	RUARY 2020	(con't)		
30161	12/31/19	Forest View Firemen's Pension Fund	\$226.31	02/14/20
30246	12/31/19	Lake Villa Fire Protection District Pension Fund	\$226.31	02/14/20
30267	12/31/19	Lockport Township Firemen's Pension Fund	\$226.31	02/14/20
30342	12/31/19	Northlake Police Pension Fund	\$226.31	02/14/20
30351	12/31/19	Oak Lawn Firefighters' Pension Fund	\$226.31	02/14/20
30424	12/31/19	Romeoville Police Pension Fund	\$226.31	02/14/20
30501	12/31/19	Wheaton Firefighters' Pension Fund	\$226.31	02/14/20
30201	12/31/19	Harvey Police Pension Fund	\$96.98	02/18/20
30274	12/31/19	Madison Police Pension Fund	\$226.31	02/18/20
30478	12/31/19	University Park Fire Pension Fund	\$226.31	02/18/20
30479	12/31/19	University Park Police Pension Fund	\$226.31	02/18/20
30260	12/31/19	Lincolnshire Police Pension Fund	\$226.31	02/19/20
30100	12/31/19	Country Club Hills Fire Department Pension Fur	\$226.31	02/21/20
30376	12/31/19	Park Ridge Firefighters' Pension Fund	\$226.31	02/21/20
30502	12/31/19	Wheaton Police Pension Fund	\$226.31	02/21/20
30510	12/31/19	Wilmington Police Pension Fund	\$226.31	02/21/20
30524	12/31/19	Worth Police Pension Fund	\$226.31	02/21/20
30425	12/31/19	Roscoe Police Pension Fund	\$226.31	02/24/20
30398	12/31/19	Prospect Heights FPD Pension Fund	\$226.31	02/27/20
30438	12/31/19	Schiller Park Firemen Pension Fund	\$226.31	02/27/20
30073	12/31/19	Cary Firefighters' Pension Fund	\$96.98	02/28/20
30309	12/31/19	Morton Grove Firefighters' Pension Fund	\$96.98	02/28/20
30379	12/31/19	Pekin Police Pension Fund	\$96.98	02/28/20
		CLEARED IN FEBRUARY 2020	\$13,934.03	71
CLEARED IN MAI	DCH 2020			
30033	12/31/19	Bethalto Police Pension Fund	\$129.31	03/02/20
30321	12/31/19	Murphysboro Police Pension Fund	\$226.31	03/02/20
30059	12/31/19	Calumet City Firefighters' Pension Fund	\$129.31	03/03/20
30105	12/31/19	Crestwood Police Pension Fund	\$129.31	03/06/20
30228	12/31/19	Itasca Police Pension Fund	\$226.31	03/06/20
30259	12/31/19	Lincoln Rural FPD Firefighters' Pension Fund	\$96.98	03/06/20
30310	12/31/19	Morton Grove Police Pension Fund	\$226.31	03/06/20
30320	12/31/19	Murphysboro Fireman's Pension Fund	\$226.31	03/09/20
30377	12/31/19	Park Ridge Police Pension Fund	\$226.31	03/11/20
30031	12/31/19	Berwyn Firemen's Pension Fund	\$226.31	03/13/20
30055	12/31/19	Burbank Firefighters' Pension Fund	\$226.31	03/13/20
30091	12/31/19	Cicero Police Pension Fund	\$129.31	03/13/20
30165	12/31/19	Frankfort FPD Firefighters' Pension Fund	\$226.31	03/13/20
30204	12/31/19	Hazel Crest Firefighters' Pension Fund	\$226.31	03/13/20
30271	12/31/19	Lyons Police Pension Fund	\$226.31	03/13/20
30353	12/31/19	Oak Park Firefighters' Pension Fund	\$226.31	03/13/20
30492	12/31/19	Wauconda Police Pension Fund	\$96.98	03/13/20
30016	12/31/19	Barrington Firefighters' Pension Fund	\$226.31	03/17/20
30018	12/31/19	Barrington Police Pension Fund	\$226.31	03/18/20
30364	12/31/19	Ottawa Firemen's Pension Fund	\$226.31	03/19/20
30292	12/31/19	Maywood Police Pension Fund	\$226.31	03/20/20
30010	12/31/19	Anna Fire Department Fireman's Pension Fund	\$129.31	03/23/20

30011   12/31/19   Anna Policemans Pension Plan   \$129.31   03/23/20   30523   12/31/19   Woodstock Police Pension Fund   \$226.31   03/31/20   CLEARED IN MARCH 2020   \$4,590.78   24	Check Number	<b>Check Date</b>	Payee	Amount	Date Cleared
CLEARED IN APRIL 2020   S4,590.78   Z4	30011	12/31/19	Anna Policemans Pension Plan	\$129.31	03/23/20
CLEARED IN APRIL 2020  30119 12/31/19 Des Plaines Police Pension Fund \$226.31 04/09/20 30166 12/31/19 Frankfort Police Pension Fund \$226.31 04/10/20 30529 03/04/20 Batavia Firefighters' Pension Fund \$129.31 04/10/20 30131 12/31/19 East Moline Police Pension Fund \$129.31 04/20/20 30058 12/31/19 Cahokia Police Pension Fund \$129.31 04/20/20 30160 12/31/19 Forest Park Police Pension Fund \$129.31 04/20/20 30160 12/31/19 Ponest Park Police Pension Fund \$129.31 04/22/20 303071 12/31/19 Ponest Park Police Pension Fund \$129.31 04/22/20 303071 12/31/19 Ponest Park Police Pension Fund \$129.31 04/22/20 30060 12/31/19 Ponest Pension Fund \$129.31 04/22/20 30060 12/31/19 Bloomington Firemer's Pension Fund \$129.31 04/22/20 30061 12/31/19 Bloomington Firemer's Pension Fund \$129.31 04/27/20 30469 12/31/19 Sullivan Fire Protection District Pension Fund \$129.31 04/27/20 30079 12/31/19 Jenseyville - City of \$129.31 04/27/20 30091 12/31/19 Jenseyville - City of \$129.31 04/28/20 30232 12/31/19 Jerseyville - City of \$129.31 04/28/20 30533 04/21/20 Algonquin LTTH Firefighters' Pension Fund \$226.31 04/30/20 30534 04/21/20 Beach Park Fire Department Pension Fund \$226.31 04/30/20 30535 04/21/20 Beach Park Fire Department Pension Fund \$226.31 04/30/20 30536 04/21/20 Glenview Police Pension Fund \$226.31 04/30/20 30537 04/21/20 Glenview Police Pension Fund \$226.31 04/30/20 30538 04/21/20 Glenview Police Pension Fund \$226.31 04/30/20 30539 04/21/20 Glenview Police Pension Fund \$226.31 04/30/20 30539 04/21/20 Skokie Fire Pension Fund \$226.31 04/30/20 30530 04/21/20 Skokie Fire Pension Fund \$226.31 04/30/20 30531 04/21/20 Skokie Fire Pension Fund \$226.31 04/30/20 30532 04/21/20 Wheeling Police Pension Fund \$226.31 04/30/20 30534 04/21/20 Wheeling Police Pension Fund \$226.31 04/30/20 30539 04/21/20 Clenview Police Pension Fund \$226.31 04/30/20 30530 04/21/20 Skokie Fire Pension Fund \$226.31 04/30/20 30540 04/21/20 Skokie Fire Pension Fund \$226.31 04/30/20 30540 04/21/20 Venester Pension Fund \$226.31 04/30/20 30541 04/21/20 Venester Pension Fund				•	
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30160   12/31/19   Forest Park Police Pension Fund   \$96.98   04/22/20   30371   12/31/19   Pana Police Pension Fund   \$129.31   04/23/20   30069   12/31/19   Carol Stream Firefighters' Pension Fund   \$129.31   04/27/20   30036   12/31/19   Bloomington Firemen's Pension Fund   \$129.31   04/27/20   30469   12/31/19   Sullivan Fire Protection District Pension Fund   \$129.31   04/27/20   30079   12/31/19   Channahon FPD Firefighters' Pension Fund   \$129.31   04/28/20   30532   12/31/19   Jerseyville - City of   \$129.31   04/28/20   30532   04/21/20   Algonquin LITH Firefighters' Pension Fund   \$226.31   04/30/20   30533   04/21/20   Beach Park Fire Department Pension Fund   \$226.31   04/30/20   30534   04/21/20   Bourbonnais FPD FF Pension Fund   \$226.31   04/30/20   30535   04/21/20   Forest Park Firefighters' Pension Fund   \$226.31   04/30/20   30536   04/21/20   Glenview Firefighters' Pension Fund   \$226.31   04/30/20   30536   04/21/20   Glenview Firefighters' Pension Fund   \$226.31   04/30/20   30538   04/21/20   Maywood Firefighters' Pension Fund   \$226.31   04/30/20   30538   04/21/20   Rolling Meadows Police Pension Fund   \$226.31   04/30/20   30539   04/21/20   Rolling Meadows Police Pension Fund   \$226.31   04/30/20   30540   04/21/20   Vibeeling Police Pension Fund   \$226.31   04/30/20   30541   04/21/20   Vibeeling Police Pension Fund   \$226.31   04/30/20   30541   04/21/20   Vibeeling Police Pension Fund   \$226.31   04/30/20   30542   04/21/20   Zion Fire Pension Fund   \$226.31   04/30/20   30542   04/21/20   Zion Fire Pension Fund   \$226.31   04/30/20   30540   04/21/20   Vibeeling Police Pension Fund   \$226.31   04/30/20   30540   04/21/20   Vibeeling Police Pension Fund   \$226.31   05/04/20   30540   04/21/20   Vibeeling Police Pension Fund   \$226.31   05/04/20   30540   04/21/20   Vibeeling Police Pension Fund   \$226.31   05/04/20   30540   05/07/20   Pension Fund   \$226.31   05/04/20   30540   05/07/20   Pension Fund   \$226.31   05/04/20   30540   05/07/20   Pension Fund   \$226.31   05/04/20					
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30469   12/31/19   Sullivan Fire Protection District Pension Fund   \$129.31   04/27/20   30079   12/31/19   Channahon FPD Firefighters' Pension Fund   \$226.31   04/28/20   30232   12/31/19   Jerseyville - City of   \$129.31   04/28/20   30532   04/21/20   Algonquin LTTH Firefighters' Pension Fund   \$226.31   04/30/20   30533   04/21/20   Beach Park Fire Department Pension Fund   \$226.31   04/30/20   30534   04/21/20   Beach Park Fire Department Pension Fund   \$226.31   04/30/20   30535   04/21/20   Forest Park Firefighters' Pension Fund   \$226.31   04/30/20   30536   04/21/20   Glenview Firefighters' Pension Fund   \$226.31   04/30/20   30537   04/21/20   Glenview Firefighters' Pension Fund   \$226.31   04/30/20   30538   04/21/20   Maywood Firefighters' Pension Fund   \$226.31   04/30/20   30538   04/21/20   Rolling Meadows Police Pension Fund   \$226.31   04/30/20   30539   04/21/20   Rolling Meadows Police Pension Fund   \$226.31   04/30/20   30539   04/21/20   Skokie Fire Pension Fund   \$226.31   04/30/20   30540   04/21/20   Skokie Fire Pension Fund   \$226.31   04/30/20   30541   04/21/20   Wheeling Police Pension Fund   \$226.31   04/30/20   30542   04/21/20   Zlon Fire Pension Fund   \$226.31   04/30/20   30542   04/21/20   Zlon Fire Pension Fund   \$226.31   04/30/20   30542   04/21/20   Zlon Fire Pension Fund   \$226.31   04/30/20   30344   12/31/19   Fairview Heights Police Pension Fund   \$226.31   05/01/20   30346   12/31/19   Riverdale Fireman's Pension Fund   \$226.31   05/04/20   30390   12/31/19   Riverdale Fireman's Pension Fund   \$226.31   05/04/20   30531   04/16/20   Wood River Police Pension Fund   \$226.31   05/04/20   30543   05/07/20   Cherry Valley Firefighters' Pension Fund   \$226.31   05/04/20   30544   05/07/20   Evanston - City of   \$96.98   05/07/20   30540   05/07/20   Glenwood Police Pension Fund   \$226.31   05/04/20   30544   05/07/20   Glenwood Police Pension Fund   \$226.31   05/04/20   30549   05/07/20   Glenwood Police Pension Fund   \$226.31   05/15/20   30549   05/07/20   Highland Park					
30079   12/31/19   Channahon FPD Firefighters' Pension Fund   \$226.31   04/28/20   30232   12/31/19   Jerseyville - City of   \$129.31   04/28/20   30532   04/21/20   Algonquin LTH Firefighters' Pension Fund   \$226.31   04/30/20   30533   04/21/20   Beach Park Fire Department Pension Fund   \$226.31   04/30/20   30534   04/21/20   Bourbonnais FPD FF Pension Fund   \$226.31   04/30/20   30535   04/21/20   Forest Park Firefighters' Pension Fund   \$226.31   04/30/20   30536   04/21/20   Glenview Firefighters' Pension Fund   \$226.31   04/30/20   30537   04/21/20   Glenview Police Pension Fund   \$226.31   04/30/20   30538   04/21/20   Maywood Firefighters' Pension Fund   \$226.31   04/30/20   30539   04/21/20   Rolling Meadows Police Pension Fund   \$226.31   04/30/20   30539   04/21/20   Skokie Fire Pension Fund   \$226.31   04/30/20   30540   04/21/20   Skokie Fire Pension Fund   \$226.31   04/30/20   30541   04/21/20   Wheeling Police Pension Fund   \$226.31   04/30/20   30542   04/21/20   Zion Fire Pension Fund   \$226.31   04/30/20   30542   04/21/20   Zion Fire Pension Fund   \$226.31   04/30/20   30542   04/21/20   Zion Fire Pension Fund   \$226.31   04/30/20   30346   12/31/19   Fairview Heights Police Pension Fund   \$226.31   05/01/20   30346   12/31/19   Plainfield Police Pension Fund   \$226.31   05/01/20   30346   12/31/19   Riverdale Fireman's Pension Fund   \$226.31   05/04/20   30390   12/31/19   Plainfield Police Pension Fund   \$226.31   05/04/20   30530   04/16/20   Pleasantview Firefighters' Pension Fund   \$226.31   05/04/20   30543   05/07/20   Cherry Valley Firefighters' Pension Fund   \$226.31   05/04/20   30543   05/07/20   Cherry Valley Firefighters' Pension Fund   \$226.31   05/15/20   30548   05/07/20   Clenwood Police Pension Fund   \$226.31   05/15/20   30548   05/07/20   Clenwood Police Pension Fund   \$226.31   05/15/20   30548   05/07/20   Firefighters' Pension Fund   \$226.31   05/15/20   30549   05/07/20   Firefighters' Pension Fund   \$226.31   05/15/20   30549   05/07/20   Firefighters' Pension Fund					
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30390       12/31/19       Plainfield Police Pension Fund       \$226.31       05/22/20         30407       12/31/19       Riverdale Fireman's Pension Fund       \$226.31       05/08/20         30530       04/16/20       Pleasantview Firefighter's Pension Fund       \$226.31       05/04/20         30531       04/16/20       Wood River Police Pension Fund       \$226.31       05/12/20         30543       05/07/20       Cherry Valley Firefighters' Pension Fund       \$129.31       05/15/20         30544       05/07/20       Evanston - City of       \$96.98       05/20/20         30546       05/07/20       Glenwood Police Pension Fund       \$96.98       05/15/20         30547       05/07/20       Highland Park Firefighters' Pension Fund       \$226.31       05/15/20         30548       05/07/20       Island Lake Police Pension Fund       \$226.31       05/19/20         30549       05/07/20       Midlothian Police Pension Fund       \$129.31       05/15/20         30550       05/07/20       Newport Township FPD Firefighters' Pension Fund       \$226.31       05/15/20         30551       05/07/20       Palatine Rural Firefighters' Pension Fund       \$226.31       05/15/20         30552       05/07/20       Peoria Police Pension Fund <td< td=""><td>30155</td><td>12/31/19</td><td>Fairview Heights Police Pension Fund</td><td>\$226.31</td><td>05/01/20</td></td<>	30155	12/31/19	Fairview Heights Police Pension Fund	\$226.31	05/01/20
30407       12/31/19       Riverdale Fireman's Pension Fund       \$226.31       05/08/20         30530       04/16/20       Pleasantview Firefighter's Pension Fund       \$226.31       05/04/20         30531       04/16/20       Wood River Police Pension Fund       \$226.31       05/12/20         30543       05/07/20       Cherry Valley Firefighters' Pension Fund       \$129.31       05/15/20         30544       05/07/20       Evanston - City of       \$96.98       05/20/20         30546       05/07/20       Glenwood Police Pension Fund       \$96.98       05/15/20         30547       05/07/20       Highland Park Firefighters' Pension Fund       \$226.31       05/15/20         30548       05/07/20       Island Lake Police Pension Fund       \$226.31       05/19/20         30549       05/07/20       Midlothian Police Pension Fund       \$129.31       05/15/20         30550       05/07/20       Newport Township FPD Firefighters' Pension Fund       \$226.31       05/15/20         30551       05/07/20       Palatine Rural Firefighters' Pension Fund       \$226.31       05/15/20         30552       05/07/20       Peoria Police Pension Fund       \$226.31       05/15/20	30346	12/31/19	Nunda Rural FPD Firefighters' Pension Fund	\$226.31	05/04/20
30530       04/16/20       Pleasantview Firefighter's Pension Fund       \$226.31       05/04/20         30531       04/16/20       Wood River Police Pension Fund       \$226.31       05/12/20         30543       05/07/20       Cherry Valley Firefighters' Pension Fund       \$129.31       05/15/20         30544       05/07/20       Evanston - City of       \$96.98       05/20/20         30546       05/07/20       Glenwood Police Pension Fund       \$96.98       05/15/20         30547       05/07/20       Highland Park Firefighters' Pension Fund       \$226.31       05/15/20         30548       05/07/20       Island Lake Police Pension Fund       \$226.31       05/19/20         30549       05/07/20       Midlothian Police Pension Fund       \$129.31       05/15/20         30550       05/07/20       Newport Township FPD Firefighters' Pension Fund       \$226.31       05/15/20         30551       05/07/20       Palatine Rural Firefighters' Pension Fund       \$226.31       05/15/20         30552       05/07/20       Peoria Police Pension Fund       \$226.31       05/15/20	30390	12/31/19	Plainfield Police Pension Fund	\$226.31	05/22/20
30530       04/16/20       Pleasantview Firefighter's Pension Fund       \$226.31       05/04/20         30531       04/16/20       Wood River Police Pension Fund       \$226.31       05/12/20         30543       05/07/20       Cherry Valley Firefighters' Pension Fund       \$129.31       05/15/20         30544       05/07/20       Evanston - City of       \$96.98       05/20/20         30546       05/07/20       Glenwood Police Pension Fund       \$96.98       05/15/20         30547       05/07/20       Highland Park Firefighters' Pension Fund       \$226.31       05/15/20         30548       05/07/20       Island Lake Police Pension Fund       \$226.31       05/19/20         30549       05/07/20       Midlothian Police Pension Fund       \$129.31       05/15/20         30550       05/07/20       Newport Township FPD Firefighters' Pension Fund       \$226.31       05/15/20         30551       05/07/20       Palatine Rural Firefighters' Pension Fund       \$226.31       05/15/20         30552       05/07/20       Peoria Police Pension Fund       \$226.31       05/15/20	30407	12/31/19	Riverdale Fireman's Pension Fund	\$226.31	05/08/20
30531       04/16/20       Wood River Police Pension Fund       \$226.31       05/12/20         30543       05/07/20       Cherry Valley Firefighters' Pension Fund       \$129.31       05/15/20         30544       05/07/20       Evanston - City of       \$96.98       05/20/20         30546       05/07/20       Glenwood Police Pension Fund       \$96.98       05/15/20         30547       05/07/20       Highland Park Firefighters' Pension Fund       \$226.31       05/15/20         30548       05/07/20       Island Lake Police Pension Fund       \$226.31       05/19/20         30549       05/07/20       Midlothian Police Pension Fund       \$129.31       05/15/20         30550       05/07/20       Newport Township FPD Firefighters' Pension Ft       \$226.31       05/15/20         30551       05/07/20       Palatine Rural Firefighters' Pension Fund       \$226.31       05/15/20         30552       05/07/20       Peoria Police Pension Fund       \$226.31       05/15/20	30530		Pleasantview Firefighter's Pension Fund		05/04/20
30543       05/07/20       Cherry Valley Firefighters' Pension Fund       \$129.31       05/15/20         30544       05/07/20       Evanston - City of       \$96.98       05/20/20         30546       05/07/20       Glenwood Police Pension Fund       \$96.98       05/15/20         30547       05/07/20       Highland Park Firefighters' Pension Fund       \$226.31       05/15/20         30548       05/07/20       Island Lake Police Pension Fund       \$226.31       05/19/20         30549       05/07/20       Midlothian Police Pension Fund       \$129.31       05/15/20         30550       05/07/20       Newport Township FPD Firefighters' Pension Ft       \$226.31       05/15/20         30551       05/07/20       Palatine Rural Firefighters' Pension Fund       \$226.31       05/15/20         30552       05/07/20       Peoria Police Pension Fund       \$226.31       05/15/20					05/12/20
30544       05/07/20       Evanston - City of       \$96.98       05/20/20         30546       05/07/20       Glenwood Police Pension Fund       \$96.98       05/15/20         30547       05/07/20       Highland Park Firefighters' Pension Fund       \$226.31       05/15/20         30548       05/07/20       Island Lake Police Pension Fund       \$226.31       05/19/20         30549       05/07/20       Midlothian Police Pension Fund       \$129.31       05/15/20         30550       05/07/20       Newport Township FPD Firefighters' Pension Ft       \$226.31       05/15/20         30551       05/07/20       Palatine Rural Firefighters' Pension Fund       \$226.31       05/15/20         30552       05/07/20       Peoria Police Pension Fund       \$226.31       05/15/20	30543	05/07/20	Cherry Valley Firefighters' Pension Fund		05/15/20
30546       05/07/20       Glenwood Police Pension Fund       \$96.98       05/15/20         30547       05/07/20       Highland Park Firefighters' Pension Fund       \$226.31       05/15/20         30548       05/07/20       Island Lake Police Pension Fund       \$226.31       05/19/20         30549       05/07/20       Midlothian Police Pension Fund       \$129.31       05/15/20         30550       05/07/20       Newport Township FPD Firefighters' Pension Ft       \$226.31       05/15/20         30551       05/07/20       Palatine Rural Firefighters' Pension Fund       \$226.31       05/15/20         30552       05/07/20       Peoria Police Pension Fund       \$226.31       05/15/20					05/20/20
30547       05/07/20       Highland Park Firefighters' Pension Fund       \$226.31       05/15/20         30548       05/07/20       Island Lake Police Pension Fund       \$226.31       05/19/20         30549       05/07/20       Midlothian Police Pension Fund       \$129.31       05/15/20         30550       05/07/20       Newport Township FPD Firefighters' Pension Ft       \$226.31       05/15/20         30551       05/07/20       Palatine Rural Firefighters' Pension Fund       \$226.31       05/15/20         30552       05/07/20       Peoria Police Pension Fund       \$226.31       05/15/20			•		05/15/20
30548       05/07/20       Island Lake Police Pension Fund       \$226.31       05/19/20         30549       05/07/20       Midlothian Police Pension Fund       \$129.31       05/15/20         30550       05/07/20       Newport Township FPD Firefighters' Pension Fund       \$226.31       05/15/20         30551       05/07/20       Palatine Rural Firefighters' Pension Fund       \$226.31       05/15/20         30552       05/07/20       Peoria Police Pension Fund       \$226.31       05/15/20					
30549       05/07/20       Midlothian Police Pension Fund       \$129.31       05/15/20         30550       05/07/20       Newport Township FPD Firefighters' Pension Ft       \$226.31       05/15/20         30551       05/07/20       Palatine Rural Firefighters' Pension Fund       \$226.31       05/15/20         30552       05/07/20       Peoria Police Pension Fund       \$226.31       05/15/20					
30550       05/07/20       Newport Township FPD Firefighters' Pension Fι       \$226.31       05/15/20         30551       05/07/20       Palatine Rural Firefighters' Pension Fund       \$226.31       05/15/20         30552       05/07/20       Peoria Police Pension Fund       \$226.31       05/15/20					
30551 05/07/20 Palatine Rural Firefighters' Pension Fund \$226.31 05/15/20 30552 05/07/20 Peoria Police Pension Fund \$226.31 05/15/20					
30552 05/07/20 Peoria Police Pension Fund \$226.31 05/15/20					

<b>Check Number</b>	<b>Check Date</b>	Payee	Amount	Date Cleared
CLEARED IN MA	Y 2020 (con't			
30554	05/08/20	East Joliet Fire Protection District Pension Fund	\$129.31	05/15/20
30555	05/08/20	Lake Forest Police Pension Fund	\$129.31	05/15/20
30556	05/08/20	Roberts Park Firefighters' Pension Fund	\$226.31	05/15/20
30557	05/13/20	Bloomingdale FPD Pension Fund	\$226.31	05/15/20
30558	05/13/20	Calumet City Police Pension Fund	\$226.31	05/15/20
30560	05/22/20	Cicero Firefighters' Pension Fund	\$226.31	05/29/20
30561	05/22/20	Elmwood Park Firefighters' Pension Fund	\$226.31	05/29/20
30562	05/22/20	Grayslake Firefighters' Pension Fund	\$226.31	05/29/20
30563	05/22/20	Oak Brook Firefighters' Pension Fund	\$226.31	05/29/20
		CLEARED IN MAY 2020	\$4,978.74	26
CLEARED IN JUN	NE 2020			
* 30299	12/31/19	Midlothian Police Pension Fund	\$129.31	06/12/20
30545	05/07/20	Fairview Caseyville Township FPD Pension Fund	\$129.31	06/11/20
30565	06/08/20	Manhattan Fire Protection District Pension Func	\$226.31	06/12/20
30566	06/08/20	Olympia Fields Police Pension Fund	\$226.31	06/12/20
30559	05/22/20	Bridgeview Police Pension Fund	\$226.31	06/09/20
30564	05/22/20	Urbana Fire Department Pension Fund	\$129.31	06/30/20
		CLEARED IN JUNE 2020	\$808.24	6

VENDOR CHECK TOTALS	526	\$102,914.12
<b>CLEARED IN DECEMBER 2019</b>	(28)	(\$5,819.22)
<b>CLEARED IN JANUARY 2020</b>	(349)	(\$68,160.00)
<b>CLEARED IN FEBRUARY 2020</b>	(71)	(\$13,934.03)
<b>CLEARED IN MARCH 2020</b>	(24)	(\$4,590.78)
<b>CLEARED IN APRIL 2020</b>	(23)	(\$4,493.80)
<b>CLEARED IN MAY 2020</b>	(26)	(\$4,978.74)
* CLEARED IN JUNE 2020	(5)	(\$937.55)
	0	(\$0.00)

Check Number	Check Date	Payee	Amount	Date Cleared
VOIDED				
VOIDED	12/21/10	Alasa and LITH Firefishteral Danaisa Francis	422C 24	VOID
30004	12/31/19	Algonquin LITH Firefighters' Pension Fund	\$226.31	VOID
30021	12/31/19	Batavia Firefighters' Pension Fund	\$129.31	VOID
30023	12/31/19	Beach Park Fire Department Pension Fund	\$226.31	VOID
30034	12/31/19	Bloomingdale FPD Pension Fund	\$226.31	VOID
30041	12/31/19	Bourbonnais FPD FF Pension Fund	\$226.31	VOID
30047	12/31/19	Bridgeview Police Pension Fund	\$226.31	VOID
30060	12/31/19	Calumet City Police Pension Fund	\$226.31	VOID
30085	12/31/19	Cherry Valley Firefighters' Pension Fund	\$129.31	VOID
30090	12/31/19	Cicero Firefighters' Pension Fund	\$226.31	VOID
30106	12/31/19	Crete Police Pension Fund	\$96.98	VOID
30130	12/31/19	East Joliet Fire Protection District Pension Fund	\$129.31	VOID
30149	12/31/19	Elmwood Park Firefighters' Pension Fund	\$226.31	VOID
30151	12/31/19	Evanston - City of	\$96.98	VOID
30154	12/31/19	Fairview Caseyville Township FPD Pension Fund	\$129.31	VOID
30159	12/31/19	Forest Park Firefighters' Pension Fund	\$226.31	VOID
30182	12/31/19	Glenview Firefighters' Pension Fund	\$226.31	VOID
30183	12/31/19	Glenview Police Pension Fund	\$226.31	VOID
30185	12/31/19	Glenwood Police Pension Fund	\$96.98	VOID
30189	12/31/19	Grayslake Firefighters' Pension Fund	\$226.31	VOID
30207	12/31/19	Highland Park Firefighters' Pension Fund	\$226.31	VOID
30225	12/31/19	Island Lake Police Pension Fund	\$226.31	VOID
30243	12/31/19	Lake Forest Police Pension Fund	\$129.31	VOID
30275	12/31/19	Manhattan Fire Protection District Pension Func	\$226.31	VOID
30291	12/31/19	Maywood Firefighters' Pension Fund	\$226.31	VOID
* 30299	12/31/19	Midlothian Police Pension Fund	\$129.31	Voided but cleared
Juen 2020: This voided check cleared and funds were returned to the Coalition's account.				
30326	12/31/19	Newport Township FPD Firefighters' Pension Fu	\$226.31	VOID
30347	12/31/19	Oak Brook Firefighters' Pension Fund	\$226.31	VOID
30358	12/31/19	Olympia Fields Police Pension Fund	\$226.31	VOID
30368	12/31/19	Palatine Rural Firefighters' Pension Fund	\$226.31	VOID
30382	12/31/19	Peoria Police Pension Fund	\$226.31	VOID
30391	12/31/19	Pleasantview Firefighter's Pension Fund	\$226.31	VOID
30409	12/31/19	Peoria Police Pension Fund	\$226.31	VOID
30422	12/31/19	Rolling Meadows Police Pension Fund	\$226.31	VOID
30444	12/31/19	Skokie Fire Pension Fund	\$226.31	VOID
30480	12/31/19	Urbana Fire Department Pension Fund	\$129.31	VOID
30504	12/31/19	Wheeling Police Pension Fund	\$226.31	VOID
30506	12/31/19	Willow Springs Firefighters' Pension Fund	\$129.31	VOID
30520	12/31/19	Wood River Police Pension Fund	\$226.31	VOID
30526	12/31/19	Zion Fire Pension Fund	\$226.31	VOID
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