PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DIRECTOR OF EMPLOYMEN03/31/22		66693520	17507.05	
LTR2X4X4451685	01-13-453	U/C CREDIT		32.34-
LTR2X4X4451685	01-14-453	U/C CREDIT		62.83-
LTR2X4X4451685	01-16-453	U/C CREDIT		3.10-
LTR2X4X4451685	01-17-453	U/C CREDIT		52.77-
LTR2X4X4451685	01-21-453	U/C CREDIT		1223.91-
LTR2X4X4451685	01-22-453	U/C CREDIT		4.86-
LTR2X4X4451685	01-41-453	U/C CREDIT		217.32-
LTR2X4X4451685	01-54-453	U/C CREDIT		9.70-
LTR2X4X4451685	12-00-453	U/C CREDIT		94.12-
LTR2X4X4451685	51-42-453.1403	U/C CREDIT		179.73-
LTR2X4X4451685	52-43-453.1403	U/C CREDIT		110.88-
LTR2X4X4451685	57-00-453	U/C CREDIT		9.70-
LTR2X4X4451685	71-00-453	U/C CREDIT		2.62-
PR011522-09-007	01-14-453	UNEMPLOYMENT INS		92.62
PR011522-09-007	01-16-453	UNEMPLOYMENT INS		4.87
PR011522-09-007	01-22-453	UNEMPLOYMENT INS		7.65
PR011522-09-007	01-17-453	UNEMPLOYMENT INS		94.19
PR011522-09-007	01-13-453	UNEMPLOYMENT INS		77.84
PR011522-09-007	51-42-453.1403	UNEMPLOYMENT INS		419.97
PR011522-09-007	52-43-453.1403	UNEMPLOYMENT INS		268.90
PR011522-09-007	71-00-453	UNEMPLOYMENT INS		4.64
PR011522-09-007	01-54-453	UNEMPLOYMENT INS		14.07
PR011522-09-007	57-00-453	UNEMPLOYMENT INS		14.07
PR011522-09-007	01-21-453	UNEMPLOYMENT INS		3650.25
PR011522-09-007	01-12-453	UNEMPLOYMENT INS		11.40
PR011522-09-007	12-00-453	UNEMPLOYMENT INS		102.17
PR011522-09-007	01-41-453	UNEMPLOYMENT INS		538.96
PR013122-09-043	01-14-453	UNEMPLOYMENT INS		100.00
PR013122-09-043	01-16-453	UNEMPLOYMENT INS		4.87
PR013122-09-043	01-22-453	UNEMPLOYMENT INS		7.65
PR013122-09-043	01-17-453	UNEMPLOYMENT INS		94.19
PR013122-09-043	01-13-453	UNEMPLOYMENT INS		79.02
PR013122-09-043	51-42-453.1403	UNEMPLOYMENT INS		512.71
PR013122-09-043	52-43-453.1403	UNEMPLOYMENT INS		205.56
PR013122-09-043	71-00-453	UNEMPLOYMENT INS		4.64
PR013122-09-043	01-54-453	UNEMPLOYMENT INS		17.25
PR013122-09-043	57-00-453	UNEMPLOYMENT INS		15.26
PR013122-09-043	01-21-453	UNEMPLOYMENT INS		2369.59
PR013122-09-043	12-00-453	UNEMPLOYMENT INS		135.13
PR013122-09-043	01-41-453	UNEMPLOYMENT INS		427.49
PR021522-09-071	01-14-453	UNEMPLOYMENT INS		102.21
PR021522-09-071	01-16-453	UNEMPLOYMENT INS		4.87
PR021522-09-071	01-22-453	UNEMPLOYMENT INS		7.65
PR021522-09-071	01-17-453	UNEMPLOYMENT INS		94.19
PR021522-09-071	01-13-453	UNEMPLOYMENT INS		65.19

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT DISTR
PR021522-09-071	51-42-453.1403	UNEMPLOYMENT INS	225.02
PR021522-09-071	52-43-453.1403	UNEMPLOYMENT INS	95.41
PR021522-09-071	71-00-453	UNEMPLOYMENT INS	4.64
PR021522-09-071	01-54-453	UNEMPLOYMENT INS	13.85
PR021522-09-071	57-00-453	UNEMPLOYMENT INS	13.84
PR021522-09-071	01-21-453	UNEMPLOYMENT INS	929.12
PR021522-09-071	12-00-453	UNEMPLOYMENT INS	116.75
PR021522-09-071	01-41-453	UNEMPLOYMENT INS	319.45
PR022322-01-090	01-21-453	UNEMPLOYMENT INS	6.64
PR022822-09-115	01-14-453	UNEMPLOYMENT INS	98.52
PR022822-09-115	01-16-453	UNEMPLOYMENT INS	4.87
PR022822-09-115	01-22-453	UNEMPLOYMENT INS	7.65
PR022822-09-115	01-17-453	UNEMPLOYMENT INS	90.50
PR022822-09-115	01-13-453	UNEMPLOYMENT INS	2.21
PR022822-09-115	51-42-453.1403	UNEMPLOYMENT INS	82.51
PR022822-09-115	52-43-453.1403	UNEMPLOYMENT INS	57.65
PR022822-09-115	71-00-453	UNEMPLOYMENT INS	4.64
PR022822-09-115	01-54-453	UNEMPLOYMENT INS	13.99
PR022822-09-115	57-00-453	UNEMPLOYMENT INS	12.15
PR022822-09-115	01-21-453	UNEMPLOYMENT INS	347.79
PR022822-09-115	12-00-453	UNEMPLOYMENT INS	134.87
PR022822-09-115	01-41-453	UNEMPLOYMENT INS	114.37
PR031522-09-143	01-14-453	UNEMPLOYMENT INS	86.46
PR031522-09-143	01-16-453	UNEMPLOYMENT INS	4.87
PR031522-09-143	01-22-453	UNEMPLOYMENT INS	7.65
PR031522-09-143	01-13-453	UNEMPLOYMENT INS	1.50
PR031522-09-143	51-42-453.1403	UNEMPLOYMENT INS	18.83
PR031522-09-143	52-43-453.1403	UNEMPLOYMENT INS	23.55
PR031522-09-143	71-00-453	UNEMPLOYMENT INS	.76
PR031522-09-143	01-17-453	UNEMPLOYMENT INS	35.78
PR031522-09-143	01-54-453	UNEMPLOYMENT INS	16.66
PR031522-09-143	57-00-453	UNEMPLOYMENT INS	16.64
PR031522-09-143	01-21-453	UNEMPLOYMENT INS	100.37
PR031522-09-143	12-00-453	UNEMPLOYMENT INS	162.11
PR031522-09-143	01-41-453	UNEMPLOYMENT INS	23.17
PR093021-09-705	01-13-453	UNEMPLOYMENT INS	2.07
PR093021-09-705	01-54-453	UNEMPLOYMENT INS	20.18
PR093021-09-705	57-00-453	UNEMPLOYMENT INS	18.79
PR093021-09-705	01-14-453	UNEMPLOYMENT INS	20.88
PR093021-09-705	01-21-453	UNEMPLOYMENT INS	128.92
PR093021-09-705	12-00-453	UNEMPLOYMENT INS	117.73
PR101521-10-785	01-13-453	UNEMPLOYMENT INS	2.23
PR101521-10-785	01-54-453	UNEMPLOYMENT INS	11.83
PR101521-10-785	57-00-453	UNEMPLOYMENT INS	11.82
PR101521-10-785	01-14-453	UNEMPLOYMENT INS	18.09
PR101521-10-785	12-00-453	UNEMPLOYMENT INS	92.92
PR101521-10-785	01-21-453	UNEMPLOYMENT INS	15.19

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
PR103121-09-830	01-13-453	UNEMPLOYMENT INS			2.23
PR103121-09-830	01-54-453	UNEMPLOYMENT INS			13.03
PR103121-09-830	57-00-453	UNEMPLOYMENT INS			11.22
PR103121-09-830	01-14-453	UNEMPLOYMENT INS			11.52
PR103121-09-830	01-21-453	UNEMPLOYMENT INS			128.26
PR103121-09-830	12-00-453	UNEMPLOYMENT INS			96.51
PR110121-05-808	12-00-453	UNEMPLOYMENT INS			19.50
PR110121-05-808	01-21-453	UNEMPLOYMENT INS			21.70
PR111521-10-859	01-13-453	UNEMPLOYMENT INS			1.77
PR111521-10-859	01-54-453	UNEMPLOYMENT INS			14.10
PR111521-10-859	57-00-453	UNEMPLOYMENT INS			12.22
PR111521-10-859	01-14-453	UNEMPLOYMENT INS			19.26
PR111521-10-859	12-00-453	UNEMPLOYMENT INS			93.82
PR113021-09-900	01-13-453	UNEMPLOYMENT INS			2.30
PR113021-09-900	01-54-453	UNEMPLOYMENT INS			15.26
PR113021-09-900	57-00-453	UNEMPLOYMENT INS			11.30
PR113021-09-900	01-14-453	UNEMPLOYMENT INS			18.72
PR113021-09-900	01-21-453	UNEMPLOYMENT INS			98.37
PR113021-09-900	12-00-453	UNEMPLOYMENT INS			46.69
PR121521-10-938	01-13-453	UNEMPLOYMENT INS			3.38
PR121521-10-938	01-54-453	UNEMPLOYMENT INS			11.97
PR121521-10-938	57-00-453	UNEMPLOYMENT INS			10.15
PR121521-10-938	01-14-453	UNEMPLOYMENT INS			13.50
PR121521-10-938	12-00-453	UNEMPLOYMENT INS			64.58
PR123121-09-977	01-14-453	UNEMPLOYMENT INS			100.00
PR123121-09-977	01-16-453	UNEMPLOYMENT INS			4.87
PR123121-09-977	01-22-453	UNEMPLOYMENT INS			7.65
PR123121-09-977	01-17-453	UNEMPLOYMENT INS			94.19
PR123121-09-977	01-13-453	UNEMPLOYMENT INS			85.81
PR123121-09-977	51-42-453.1403	UNEMPLOYMENT INS			379.34
PR123121-09-977	52-43-453.1403	UNEMPLOYMENT INS			374.95
PR123121-09-977	71-00-453	UNEMPLOYMENT INS			4.64
PR123121-09-977	01-54-453	UNEMPLOYMENT INS			20.73
PR123121-09-977	57-00-453	UNEMPLOYMENT INS			16.49
PR123121-09-977	01-21-453	UNEMPLOYMENT INS			4117.60
PR123121-09-977	12-00-453	UNEMPLOYMENT INS			76.97
PR123121-09-977	01-41-453	UNEMPLOYMENT INS			504.59
VOU010522CR	12-00-453	4TH QTR 2021 ADJE			98.55-
VOU010522CR	01-14-453	4TH QTR 2021 ADJE			18.90-
VOU010522CR	57-00-453	4TH QTR 2021 ADJE			13.99-
VOU010522CR	01-54-453	4TH QTR 2021 ADJE			16.01-
VOU010522CR	01-13-453	4TH QTR 2021 ADJE			2.59-
VOU010522CR	01-21-453	4TH QTR 2021 ADJE			72.73-
01 ILLINOIS DEPARTMENT OF REVENUE02/28/22			95383440	9522.59	
PR021522-04-066	75-00-214	SIT			9522.59
01 ILLINOIS DEPARTMENT OF REVENUE02/28/22			68481936	536.52	
PR022822-01-082	75-00-214	SIT			536.52

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE	04/15/22	36007568	10022.77	
PR033122-04-161	75-00-214	SIT		10022.77
01 INTERNAL REVENUE SERVICE	04/15/22	55998515	46161.52	
PR033122-06-163	75-00-215	FICA EMPLOYEE		6911.98
PR033122-06-163	01-11-461	FICA EMPLOYER		143.18
PR033122-06-163	01-14-461	FICA EMPLOYER		317.91
PR033122-06-163	75-00-213	FIT		25712.30
PR033122-06-163	75-00-217	MEDICARE-EMPLOYEE		3312.63
PR033122-06-163	01-11-463	MEDI EMPLOYER		33.49
PR033122-06-163	01-14-463	MEDI EMPLOYER		74.35
PR033122-06-163	01-16-461	FICA EMPLOYER		12.94
PR033122-06-163	01-22-461	FICA EMPLOYER		20.34
PR033122-06-163	01-16-463	MEDI EMPLOYER		3.03
PR033122-06-163	01-22-463	MEDI EMPLOYER		4.75
PR033122-06-163	01-17-461	FICA EMPLOYER		252.99
PR033122-06-163	01-17-463	MEDI EMPLOYER		59.17
PR033122-06-163	01-13-461	FICA EMPLOYER		210.88
PR033122-06-163	01-13-463	MEDI EMPLOYER		49.31
PR033122-06-163	51-42-461.1814	FICA EMPLOYER		820.34
PR033122-06-163	52-43-461.1814	FICA EMPLOYER		615.83
PR033122-06-163	71-00-461	FICA EMPLOYER		12.92
PR033122-06-163	51-42-463.1818	MEDI EMPLOYER		191.88
PR033122-06-163	52-43-463.1818	MEDI EMPLOYER		144.00
PR033122-06-163	71-00-463	MEDI EMPLOYER		3.01
PR033122-06-163	01-54-461	FICA EMPLOYER		53.56
PR033122-06-163	57-00-461	FICA EMPLOYER		48.91
PR033122-06-163	01-54-463	MEDI EMPLOYER		12.53
PR033122-06-163	57-00-463	MEDI EMPLOYER		11.43
PR033122-06-163	01-21-461	FICA EMPLOYER		2168.59
PR033122-06-163	01-21-463	MEDI EMPLOYER		2203.28
PR033122-06-163	12-00-461	FICA EMPLOYER		516.53
PR033122-06-163	12-00-463	MEDI EMPLOYER		120.82
PR033122-06-163	01-41-461	FICA EMPLOYER		1717.06
PR033122-06-163	01-41-463	MEDI EMPLOYER		401.58
74 ABK LOCK & SAFE			164.95	
6391	01-41-511.1321	RPR FRNT DR LCK		54.98
6391	51-42-511.1321	RPR FRNT DR LCK		54.98
6391	52-43-511.1321	RPR FRNT DR LCK		54.99
74 AM TREE SERVICE INC.			21837.00	
INV4-5-2022	01-41-529.2601	2022 TREE PRUNING		21837.00
74 AJ GALLAGHER RISK MGMT SERVICE			4194.00	
4211672	01-12-592	'22 RAMJET INS		558.00
4221283	01-12-592	PROPERTY INSURANCE		3636.00
74 AVALON PETROLEUM COMPANY			17509.95	
029564	01-41-655.1331	851G DIESEL		1185.73
029564	51-42-655.1331	851G DIESEL		1185.73

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
029564	52-43-655.1331	851G DIESEL		1185.72
580454	01-41-655.1331	3701G UNLEADED		4650.92
580454	51-42-655.1331	3701G UNLEADED		4650.92
580454	52-43-655.1331	3701G UNLEADED		4650.93
74 BKD LLP			12490.00	
BK01541982	01-12-531	'21 AUDIT BILLING		10000.00
BK01541982	01-12-531	GASB 84 STATEMENT		1245.00
BK01541982	01-12-531	EVALUATE ETSB		1245.00
74 TOM H. BLUNK			100.00	
VOU032822	01-16-549.48	3/28/22 MTG, DEVRIES		100.00
74 BURBANK COMPLETE AUTO			2558.41	
49104	01-21-513	BREAKS/ROTORS #1		486.43
49148	01-21-513	REAR CONVRSN.TIRE MON.		1727.60
49152	01-21-513	FRNT MOUNT/BRACKET		344.38
74 LOUIS F CAINKAR LTD			2318.50	
VOU040122	01-21-533	APRIL 2022		1318.50
VOU040222	01-11-533	APRIL RETAINER		1000.00
74 CANON SOLUTIONS AMERICA iNC			580.98	
6000149851	01-41-512.2501	MTN 3/2022-3/2023		193.66
6000149851	51-42-512.2501	MTN 3/2022-3/2023		193.66
6000149851	52-43-512.2501	MTN 3/2022-3/2023		193.66
74 CALUMET CITY PLUMBING			853.00	
450765	01-21-511	REBUILT BACKFLOW		853.00
74 CINTAS CORPORATION NO. 2			340.53	
5100680452	01-21-611	MEDICAL SUPPLIES		248.76
5102681365	01-41-534.1625	RFL FRST AID CBNT		30.59
5102681365	51-42-534.1625	RFL FRST AID CBNT		30.59
5102681365	52-43-534.1625	RFL FRST AID CBNT		30.59
74 CITYWIDE BUILDING MAINTENANCE,			1617.46	
42675	01-21-536	APRIL 2022 JANIT.SERV.		1617.46
74 CITY ELECTRIC SUPPLY			116.31	
BED/047671	01-41-629.1634	2 SPLC KT,30W LED		116.31
74 COMMONWEALTH EDISON COMPANY			493.41	
000STMT031822	52-43-571.33426	SVC2/17-3/18/2022		493.41
74 COMMONWEALTH EDISON COMPANY			811.83	
037STMT032322	01-41-571.71307	SVC 2/17-3/18/22		811.83
74 COMMONWEALTH EDISON COMPANY			5.69	
78273ESMT040422	57-00-571.ELEC	7827 3E		5.69
74 COMCAST			721.40	
143888991	01-12-552.50	SVC 4/1-4/30/22		180.35
143888991	01-54-552.50	SVC 4/1-4/30/22		180.35
143888991	01-21-537	SVC 4/1-4/30/22		180.35
143888991	01-41-552.7855	SVC 4/1-4/30/22		60.12
143888991	51-42-552.7855	SVC 4/1-4/30/22		60.12
143888991	52-43-552.7855	SVC 4/1-4/30/22		60.11
74 COMCAST			1569.03	
0277STMT031322	01-54-552.50	INTERNET		123.40

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
0277STMT031322	01-54-552.50	CC/ TV		102.95
0277STMT031322	01-54-552	SRV 3/17-4/16/22		35.51
0277STMT031322	57-00-552	SVC 3/17-4/16/22		35.52
4142STMT040322	01-41-552.7855	SVC 4/7-5/6-22		44.97
4142STMT040322	51-42-552.7855	SVC 4/7-5/6-22		44.97
4142STMT040322	52-43-552.7855	SVC 4/7-5/6-22		44.96
5051STMT040222	01-12-552.50	SVC 4/9-5/8/22		170.81
5051STMT040222	01-13-552	SVC 4/9-5/8/22		20.00
5051STMT040222	01-14-552	SVC 4/9-5/8/22		40.00
5051STMT040222	01-17-552	SVC 4/9-5/8/22		20.00
5051STMT040222	01-19-552	SVC 4/9-5/8/22		20.00
8818STMT031022	01-41-552.7855	SVC 3/14-4/13/2022		75.33
8818STMT031022	51-42-552.7855	SVC 3/14-4/13/2022		75.33
8818STMT031022	52-43-552.7855	SVC 3/14-4/13/2022		75.32
9377STMT040122	01-21-537	INTERNET/STATIC		224.90
9377STMT040122	01-21-552	VOICE		415.06
74 CONSERV FS			623.45	
6413935	52-43-629.2601	3 50LB SEED,3MATS		623.45
74 CORE & MAIN LP			333.60	
Q588616	01-41-653.1311	MANHOLE HOOKS		111.20
Q588616	51-42-653.1311	MANHOLE HOOKS		111.20
Q588616	52-43-653.1311	MANHOLE HOOKS		111.20
74 DONALD E. MORRIS ARCHITECT P.C			2830.00	
STMT033122	01-17-549	CHURCHILL5TWNHM/REVW		2500.00
STMT033122	01-17-549	8566 S 83 AV/RESUBMTL		65.00
STMT033122	01-17-549	8900FOREST LN/PLN REVW		265.00
74 DUNN-RITE BUILDING MAINTENANCE			954.00	
2220109	01-19-536	JAN JANITORIAL SVCS		477.00
2220409	01-19-536	APR JANITORIAL SVC		477.00
74 BRYANT, ROBBIE			945.00	
7380	57-00-511	7808 1W/ ROD KIT SINK		150.00
7382	57-00-511	78271E/CLR BTH,ROD KIT		225.00
7386	57-00-511	7812 2W/CLR BATH DRN		140.00
7387	57-00-511	7804 2E/AUGERED TOILT		140.00
7388	57-00-511	7805 2W/ROD KIT SINK		150.00
7389	57-00-511	7805 1W/ROB KIT SINK		140.00
74 CONSTELLATION NEWENERGY INC			3146.38	
62022080301	51-42-571.33426	9411SVC 2/17-3/18/22		1472.49
62022080301	51-42-571.33426	8701SVC 2/17-3/18/22		1673.89
74 CONSTELLATION NEWENERGY INC			1631.78	
62021985001	52-43-571.33426	8549SVC 2/17-3/18/22		247.96
62021985001	52-43-571.33426	8825SVC 2/17-3/18/22		362.83
62021985001	52-43-571.33426	9154SVC 2/17-3/18/22		88.86
62021985001	52-43-571.33426	9000SVC 2/17-3/18/22		103.42
62021985001	52-43-571.33426	7790SVC 2/17-3/18/22		165.89
62021985001	52-43-571.33426	8702SVC 2/17-3/18/22		400.91
62021985001	52-43-571.33426	8401SVC 2/17-3/18/22		261.91

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 EASTERN ILLINOIS UNIVERSITY			90.00	
DUESLTR031622	01-13-561	IMTA DUES 22-23		90.00
74 MOL, JOSEPH C			400.00	
VOU040122	01-21-549.91	APRIL 2022		400.00
74 GARVEY'S OFFICE PRODUCTS			56.45	
PINV2239823	01-54-651	LGLPADS, NOTEBKS,FILES		56.45
74 GOLDEN GATE NURSERY INC			2450.00	
PROPOSAL031522	01-51-913.TREES	5/7DEPOSIT ARBOR DAY		2450.00
74 W.W. GRAINGER,INC.			2078.07	
9255801541	01-41-629.1634	CONTACTOR 91ST ST		428.48
9256458622	52-43-612.1321	SHRINK TUBING		13.64
9261792098	01-41-613.1332	BND CLMPS,STRAINR		33.92
9261792098	51-42-613.1332	BND CLMPS,STRAINR		33.92
9261792098	52-43-613.1332	BND CLMPS,STRAINR		33.91
9262599435	01-41-611.1321	PROPANE CABINET		161.37
9262599435	51-42-611.1321	PROPANE CABINET		161.37
9262599435	52-43-611.1321	PROPANE CABINET		161.37
9268405470	01-41-613.1332	1012/ AIR DRYER		674.13
9268405470	51-42-615.1644	DESICCANT		268.88
9268712941	01-41-613.1332	1007/BRACKETS		107.08
74 GUARANTEED TECHNICAL SVCS & CO			743.98	
2022-0152	01-12-537	3/15 MCRSFT365 INSTALL		180.00
2022-0152	01-17-537	3/15 INTERNET OUTAGE		90.00
2022-0152	01-14-537	3/17 VAREL PC SVC		90.00
2022-0152	01-12-537	1/1 MAILBOX2 DOMAIN		383.98
74 JOSEPH GUEST			100.00	
VOU032822	01-16-549.48	3/28/22 MTG, DEVRIES		100.00
74 HARLEM AUTO PARTS & PAINT SUPP			47.51	
6982-505113	01-41-612.1321	1091/BATTERY		47.51
74 INCIPE, LLC			26384.60	
71404AGR092721	01-41-840.PUTRK	2022 F150		8794.87
71404AGR092721	51-42-840.PUTRK	2022 F150		8794.87
71404AGR092721	52-43-840.4101	2022 F150		8794.86
74 HICKORY HILLS SENIORS CLUB			528.00	
813794	01-34-913	3/23/22 LUNCHEON REIMB		528.00
74 CITY OF HICKORY HILLS			1603.95	
7700STMT031822	01-41-571.7700	SVC 2/1-2/28/22		18.75
7700STMT031822	51-42-571.7700	SVC 2/1-2/28/22		18.75
7700STMT031822	52-43-571.7700	SVC 2/1-2/28/22		18.75
7800STMT031822	01-54-571.WTR	7800/CC 1M		53.25
7804STMT031822	57-00-571.WTR	7804-08 21M		264.01
7805STMT031822	57-00-571.WTR	7805-09 20M		254.10
7812STMT031822	57-00-571.WTR	7812-16 16M		214.46
7815STMT031822	57-00-571.WTR	7815-19 17M		224.37
7820STMT031822	57-00-571.WTR	7820-24 15M		204.55
7821STMT031822	57-00-571.WTR	7821-27 19M		244.19

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8800STMT031822	01-21-571.WTR	WATER 2/1/22-2/28/22		79.07
9411STMT031822	51-42-571.9411	SVC 2/1-2/28/22		9.70
74 SOUTHFIELD CORP.			556.78	
INV231335	01-41-615.2602	PALLET OF BRICKS		556.78
74 ILLINOIS LIQUOR CONTROL COMMIS			25.00	
VOU041122	01-51-913.STFAR	STATE LIQ LIC 2022		25.00
74 ILLINOIS PUBLIC RISK FUND			17783.00	
72372	01-11-454	MAY WRKR COMP		32.21
72372	01-13-454	MAY WRKR COMP		12.60
72372	01-14-454	MAY WRKR COMP		21.70
72372	01-16-454	MAY WRKR COMP		1.86
72372	01-17-454	MAY WRKR COMP		305.19
72372	01-21-454	MAY WRKR COMP		8784.70
72372	01-22-454	MAY WRKR COMP		1.53
72372	01-41-454	MAY WRKR COMP		6226.29
72372	01-54-454	MAY WRKR COMP		35.13
72372	12-00-454	MAY WRKR COMP		22.31
72372	57-00-454	MAY WRKR COMP		31.22
72372	51-42-454.1402	MAY WRKR COMP		1622.58
72372	52-43-454.1402	MAY WRKR COMP		684.92
72372	71-00-454	MAY WRKR COMP		.76
74 IMAM, SYED			400.00	
VOU040122	01-16-549.34	ZBA CHAIR, APRIL		400.00
74 JUSTICE-WILLOW SPRINGS WATER C			142309.54	
STMT033022	51-42-575.1641	SVC 2/24-3/30/22 27,191		142309.54
74 KARA COMPANY INC			439.64	
365696	51-42-615.2608	3CS BLUE MRK PNT		219.82
365696	52-43-615.2602	3CS GRN MRK PNT		219.82
74 THERESA M. KLIMEK			100.00	
VOU032822	01-16-549.48	MTG 3/28/22, DEVRIES		100.00
74 LYON FINANCIAL SERVICES, INC			57.84	
279359351	01-13-512	COPY CHG 3/3-4/2/22		28.92
279359351	01-14-512	COPY CHG 3/3-4/2/22		28.92
74 WALTER G. LIS			400.00	
VOU040122	01-12-549.50	APRIL SITE MAINT		400.00
74 FIA CARD SERVICES, NATIONAL AS			729.26	
4662STMT040422	01-12-913	ARBDAY&EXPO/GIVEAWAY		343.80
4662STMT040422	01-14-552	ICLOUD/CTY CLK		2.99
4662STMT040422	01-12-913	RETIREMENT/J.MURPHY		110.86
4662STMT040422	01-12-913	MAILCHIMP		24.44
4662STMT040422	01-14-651	MAILING LABELS		247.17
74 MCCANN INDUSTRIES			626.64	
P19670	01-41-629.2059	FORM OIL,STAKES		626.64
74 MENARDS			339.69	
71332	01-41-629.1323	COVER PLATE,CONTRS		27.24
74070	57-00-611	7824 4HEX HEAD		5.58
74070	57-00-611	LEDLITES & SMK ALARMS		58.91

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74253	01-41-611.1321	DRILL BITS		10.53
74253	51-42-611.1321	DRILL BITS		10.53
74253	52-43-611.1321	DRILL BITS		10.52
74253	01-41-651.2501	BATTERIES		27.89
74253	51-42-651.2501	BATTERIES		27.89
74253	52-43-651.2501	BATTERIES		27.89
74604	52-43-615.2723	HEAT SHRINK		16.46
74899	57-00-611	7827 3E/MISC RE		39.30
74899	57-00-611	WALLPLT, 9VOLTS		18.69
74899	57-00-611	7816 HANDRL BRACK		3.99
75087	01-41-611.1321	4 PLASTIC BINS		40.13
75355	01-41-613.1332	1098/PIPING		14.14
74 M E SIMPSON CO, INC			11925.00	
38497	51-42-549.2709	2022 LEAK SURVEY		11925.00
74 HARRY MILLER APPLIANCES INC			1685.00	
401201	57-00-612	7812-16/NEW WASHER		1685.00
74 MINUTEMAN PRESS			257.77	
18516	01-17-554	500 RECEIPTS		176.59
18517	01-51-913.STFAR	300 FLYERS		81.18
74 MODERN CARRIAGE WERKS INC			106.75	
14145	01-21-513	RT WNDSHLD PLR TRIM		106.75
74 MUNICIPAL SYSTEMS LLC			1192.50	
MS2022-03-30	01-21-549.50	MARCH 2022 MOVE		252.50
MS2022-03-31	01-21-549.50	MARCH 2022 MOS		940.00
74 MAUREEN K. NAGLE			225.00	
INV032522	01-22-533	COURTREP 3/24/22		225.00
74 NICOR GAS/NORTHERN ILLINOIS GA			983.12	
7820STMT031622	57-00-571.GAS	7820-24 2/14-3/16/22		983.12
74 NICOR GAS/NORTHERN ILLINOIS GA			851.39	
7812STMT031622	57-00-571.GAS	7812-16 2/14-3/16/22		851.39
74 NICOR GAS/NORTHERN ILLINOIS GA			1004.30	
7804STMT031622	57-00-571.GAS	7804-08 2/14-3/16/22		1004.30
74 NICOR GAS/NORTHERN ILLINOIS GA			952.09	
7805STMT031622	57-00-571.GAS	7805-09 2/14-3/16/22		952.09
74 NICOR GAS/NORTHERN ILLINOIS GA			951.31	
7815STMT031622	57-00-571.GAS	7815-19 2/14-3/16/22		951.31
74 NICOR GAS/NORTHERN ILLINOIS GA			933.90	
7821STMT031622	57-00-571.GAS	7821-27 2/14-3/16/22		933.90
74 NICOR			247.03	
7700STMT040822	09-00-890	7700 FINAL BILL		247.03
74 ODELSON, STERK, MURPHEY,			1211.25	
32947	01-22-533	JANUARY 2022 SVC		175.00
33400	01-22-533	MARCH 2022 SVC		175.00
33457	01-22-533	FEBRUARY 2022 SVC		861.25
74 OFFICE DEPOT, INC.			874.37	
229967982001	01-14-651	BOX 10X13 ENV		39.59
229967982001	01-14-651	STAPLES		15.21

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
230050712001	01-14-651	TONER/SM		181.57
230050712001	01-14-651	MAG TONER/MW		173.38
230050712001	01-14-651	HVY DUTY STAPLER		56.77
230050712001	01-14-651	MISC OFF SUPPLIES		141.62
230050723001	01-14-651	BLK TONER/MW		194.33
230050731001	01-14-651	CALCULATOR		71.90
74 GARY D. PETRACEK			100.00	
VOU032822	01-16-549.48	MTG 3/28/22, DEVRIES		100.00
74 POLICE LAW INSTITUTE			420.00	
22054	01-21-563	OSHA TRAINING 28PPLE		420.00
74 VCNA PRAIRIE, INC.			2630.99	
890422945	51-42-629.2601	6.5YDS CONCRETE		1064.42
890423062	51-42-629.2601	8.5YDS CONCRETE		1566.57
74 PRO IMAGE AUTO SPA INC.			80.00	
22-0440	01-21-513.95	HALF DETAIL#7		80.00
74 ARTCRAFT & FOREMOST			227.50	
700494	01-21-913	PENS FOR COMMUNITY		227.50
74 PUBLIC SAFETY DIRECT, INC.			800.00	
99411	01-21-513	UNIT 8 GRAPHICS		800.00
74 CIT BANK, N.A.			227.95	
39701677	01-21-651	MTHLY LEASE		227.95
74 REINDERS INC			2968.80	
6008477-00	01-41-830.1333	1091/ENGINE		2968.80
74 PITNEY BOWES BANK INC RESERVE			300.00	
STMT040122	01-21-551	POSTAGE		300.00
74 RICOH USA, INC.			265.00	
5064280633	01-14-549	DOCUWARE 4/1-4/30/22		265.00
74 ROBINSON ENGINEERING, LTD			30549.00	
22030121	35-41-860.9382	BID PROJECT		1452.25
22030123	32-42-850.8785	DESIGN, BID		11869.00
22030124	33-43-850.2723	PREPARE PACKAGE		2007.00
22030125	32-42-850.89MPL	DESIGN		13957.25
22030216	01-41-532.1021	SWR ATLAS UPDATE		1263.50
74 SAFE ELECTRICAL SERVICE, INC			628.00	
6431	57-00-511	7804 2E/RPLC MAIN BRKR		628.00
74 SCHAAF EQUIPMENT CO. INC.			379.51	
1000065586	51-42-613.1332	3009/SPRING		29.52
1000065625	01-41-653.1311	CHAIN SAW		349.99
74 TOM SEMINARA			100.00	
VOU032822	01-16-549.48	3/28/22, DEVRIES		100.00
74 SF MOBILE-VISION INC			5805.00	
46202	03-00-830.96	CAR VIDEO SYSTEM		5805.00
74 SMITHEREEN COMPANY			64.00	
2712467	01-41-511.1321	PEST CNTRL APRIL		21.33
2712467	51-42-511.1321	PEST CNTRL APRIL		21.33
2712467	52-43-511.1321	PEST CNTRL APRIL		21.34
74 SOBCZAK, EDWARD A			821.02	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
282022	57-00-511	7821-27 REFILL SALT		3.50
282022	57-00-511	7805-09 REFILL SALT		3.50
282022	57-00-511	7804-08 HALLWY BULBS		14.00
282022	57-00-511	7812 2ND FLR BULBS		10.50
282022	57-00-511	7816 2ND FLR BULBS		10.50
282022	57-00-511	7805 2ND FLR BULBS		10.50
282022	57-00-511	7809 2ND FLR BULBS		10.50
282022	57-00-511	7808 FRT HALL FIXTURE		21.00
282022	57-00-511	7815 2ND FLR BULBS		10.50
282022	57-00-511	7819 2ND/3RD FLR LITES		21.00
282022	57-00-511	7821 3RD FLR LT FXTR		10.50
282022	57-00-511	7809 1W CK KIT FAUCET		3.50
282022	57-00-511	7815 1W RPLC KIT HINGE		14.00
282022	57-00-511	7821 3W BOLT TOILET		8.50
3142022	57-00-511	7812 2E/NEST ON BCNY		26.00
3142022	57-00-511	7827 1W/NEW SHWR HD		17.50
3142022	01-54-511	CC/CLN PARKING LOT		105.00
3142022	01-54-511	CC/NEW LINT SCKS/BULBS		42.32
392022	57-00-511	7805-09/CHANGE LITES		10.50
392022	57-00-511	7805 1E/SMK ALRM BATT		3.50
392022	57-00-511	7812 2E/CK BIRD NEST		3.50
392022	57-00-511	7812-16/EMPTY WASHER		3.50
392022	57-00-511	7820-24/EMPTY COINS		3.50
392022	57-00-511	7821-27/ EMPTY COINS		3.50
392022	57-00-511	7805-09/EMPTY COINS		7.00
392022	57-00-511	7824/NEW BK DR HINGE		402.55
392022	57-00-511	7820-24/TIMER CHNG		5.65
392022	57-00-511	7812-16/TIMER CHNG		3.50
392022	57-00-511	7804-08/TIMER CHNG		3.50
392022	57-00-511	7805-09/TIMER CHNG		3.50
392022	57-00-511	7815-19/TIMER CHNG		3.50
392022	57-00-511	7821-27/TIMER CHNG		7.00
392022	57-00-511	7804-08/EMPTY CHNG		3.50
392022	57-00-511	7812-16/EMPTY CHNG		3.50
392022	57-00-511	7815-19/EMPTY COINS		7.00
74 WAGNER, HEIDI E			46.45	
VOU032422	01-21-563	PLAINFIELD PD TRAINING		46.45
74 SUBURBAN LABORATORIES INC			205.00	
201058	51-42-549.1602	WATER SAMPLES		205.00
74 THOMPSON ELECTRONICS COMPANY			1445.00	
103551	01-21-511	ANNUAL FIRE ALARM INSP.		1445.00
74 TIRE SERVICES COMPANY			818.90	
267993	51-42-613.1332	3009/FRONT TIRES		355.90
268127	01-41-613.1332	1012/2 - TIRES		235.00
268127	01-41-613.1332	1098/2 - TIRES		92.00
268127	01-41-613.1332	1097/TIRE		136.00
74 THOMPSON ELEVATOR INSPECTION S			774.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
22-0961	01-17-549.42	18 ELEVATOR INSPCTNS		774.00
74 TRAFFIC CONTROL & PROTECTION I			2270.00	
111213	01-41-614.2703	50 SIGN POSTS		2270.00
74 ULINE, INC.			511.41	
146764660	01-41-653.1311	PALLET JACK		170.47
146764660	51-42-653.1311	PALLET JACK		170.47
146764660	52-43-653.1311	PALLET JACK		170.47
74 UNIFIRST CORPORATION			89.71	
061 1445735	01-19-529	SVC RUG MATS		89.71
74 UNITED STATES POSTAL SERVICE			515.00	
VOU041122	51-42-551.2502	WATER BILLING POSTAGE		515.00
74 UNITED STATES POSTAL SERVICE			1000.00	
VOU041222	01-00-154	METERED POSTAGE		1000.00
74 US GAS			48.30	
389566	01-41-513.1332	4000/CYLNDER RNTL		48.30
74 VERITY IT, LLC			1950.00	
7683	01-21-549.50	APRIL 2022		1950.00
74 VULCAN CONSTRUCTION MATERIALS,			1571.60	
32888721	01-41-615.2712	94.56T CA-6 STONE		1571.60
74 WASTE MANAGEMENT OF ILLINOIS,			97035.50	
1730113-4936-7	71-00-573	MAR 2471 RESIDENT		64221.29
1730113-4936-7	71-00-573	MAR 979 SENIOR		24465.21
1730113-4936-7	71-00-573	MAR CITY COST .76		2622.00
1730113-4936-7	71-00-573	MAR FUEL COST .21		724.50
1730113-4936-7	71-00-573	MAR AYD 3450		4726.50
1730113-4936-7	71-00-573	MAR AYD CITY .08		276.00
74 WEST PUBLISHING CORPORATION			266.74	
846124611	01-21-599.95	MARCH 2022		266.74
74 ARTHUR GEORGE WROBEL			400.00	
VOU040122	01-21-549.48	HEARING 4/12/22		400.00
75 CITY OF HICKORY HILLS - GENERA04/11/22		31985259	9338.25	
PR033122-03-160	75-00-218-03	CAFETERIA-DENTAL		8746.54
PR033122-03-160	75-00-218-08	FLEX PLAN		591.71
75 HICKORY HILLS POLICE PENSION F04/15/22		54383275	11112.99	
PR033122-10-167	75-00-219-04	POLICE PENSION		11112.99
75 ILLINOIS MUNICIPAL RETIREMENT 03/31/22		93060	31516.30	
PR022322-03-092	75-00-216	IMRF EMPLOYEE		13.43
PR022322-03-092	01-21-462	IMRF EMPLOYER		27.91
PR022822-05-111	75-00-216	IMRF EMPLOYEE		5420.83
PR022822-05-111	01-11-462	IMRF EMPLOYER		221.07
PR022822-05-111	01-14-462	IMRF EMPLOYER		487.48
PR022822-05-111	01-16-462	IMRF EMPLOYER		20.45
PR022822-05-111	01-22-462	IMRF EMPLOYER		32.14
PR022822-05-111	01-17-462	IMRF EMPLOYER		245.43
PR022822-05-111	51-42-462.1814	IMRF EMPLOYER		1757.19
PR022822-05-111	52-43-462.1814	IMRF EMPLOYER		1012.73
PR022822-05-111	71-00-462	IMRF EMPLOYER		19.48

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR022822-05-111	01-13-462	IMRF EMPLOYER		316.46
PR022822-05-111	01-54-462	IMRF EMPLOYER		58.77
PR022822-05-111	57-00-462	IMRF EMPLOYER		51.07
PR022822-05-111	01-21-462	IMRF EMPLOYER		2865.56
PR022822-05-111	12-00-462	IMRF EMPLOYER		259.56
PR022822-05-111	01-41-462	IMRF EMPLOYER		2082.39
PR031522-05-139	75-00-216	IMRF EMPLOYEE		5450.91
PR031522-05-139	01-11-462	IMRF EMPLOYER		221.07
PR031522-05-139	01-14-462	IMRF EMPLOYER		496.40
PR031522-05-139	01-16-462	IMRF EMPLOYER		20.45
PR031522-05-139	01-22-462	IMRF EMPLOYER		32.14
PR031522-05-139	01-17-462	IMRF EMPLOYER		245.43
PR031522-05-139	51-42-462.1814	IMRF EMPLOYER		1044.12
PR031522-05-139	52-43-462.1814	IMRF EMPLOYER		1502.68
PR031522-05-139	71-00-462	IMRF EMPLOYER		19.48
PR031522-05-139	01-13-462	IMRF EMPLOYER		316.46
PR031522-05-139	01-54-462	IMRF EMPLOYER		69.96
PR031522-05-139	57-00-462	IMRF EMPLOYER		69.95
PR031522-05-139	01-21-462	IMRF EMPLOYER		2802.59
PR031522-05-139	12-00-462	IMRF EMPLOYER		241.15
PR031522-05-139	01-41-462	IMRF EMPLOYER		2229.56
PR033122-02-155	75-00-216	IMRF EMPLOYEE		804.74
PR033122-02-155	01-11-462	IMRF EMPLOYER		1057.26
75 TRANSAMERICA RETIREMENT SOLUTI04/15/22		87770495	7138.38	
PR033122-07-164	75-00-216-01	457K DEFERRED COM		4617.03
PR033122-07-164	75-00-219	ROTH PLAN		2521.35
** TOTAL CHECKS TO BE ISSUED			598568.14	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			149380.77	
NARCOTIC FORFEITURES			5805.00	
95TH STREET TIF DISTRICT			247.03	
911 SERVICE FUND			2227.45	
WATER CAPITAL PROJECTS			25826.25	
SEWER CAPITAL IMPROVEMENT FUND			2007.00	
CAPITAL PROJECTS FUND			1452.25	
WATER FUND			184157.12	
SEWER FUND			23520.45	
PARKVIEW OPERATING ACCT			11534.01	
REFUSE FUND			97112.49	
PAYROLL FUND			95298.32	
*** GRAND TOTAL ***			598568.14	
TOTAL FOR REGULAR CHECKS:			455,711.77	
TOTAL UNPOSTED MANUAL CHECKS:			142,856.37	

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO / REG#	INV NO	G/L NUMBER	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
01 INTERFLEX PAYMENTS LLC			04/04/22	EFT40422	602.53	
910	3921312	01-00-218.8	MARCH FSA CLAIMS			602.53
74 CURRIE MOTORS			03/30/22	60508	36503.00	
910	E9155	01-21-840	'22 EXPLORER HYB			36503.00
75 HICKORY HILLS POLICE PENSION F			04/18/22	29558691	152000.00	
910	VOU041122	01-21-992	APRIL CITY CONTRIB			152000.00

** TOTAL MANUAL CHECKS REGISTERED 189105.53

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	83750.45	602.53	84352.98
74	455711.77	36503.00	492214.77
75	59105.92	152000.00	211105.92
TOTAL CASH	598568.14	189105.53	787673.67

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	149380.77	189105.53	338486.30
03	5805.00	.00	5805.00
09	247.03	.00	247.03
12	2227.45	.00	2227.45
32	25826.25	.00	25826.25
33	2007.00	.00	2007.00
35	1452.25	.00	1452.25
51	184157.12	.00	184157.12
52	23520.45	.00	23520.45
57	11534.01	.00	11534.01
71	97112.49	.00	97112.49
75	95298.32	.00	95298.32
TOTAL DISTR	598568.14	189105.53	787673.67