PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE		04/28/22	41792912	129.54	
PR040722-01-212	75-00-214	SIT			129.54
01 ILLINOIS DEPARTMENT OF REVENUE		04/29/22	37454736	9894.72	
PR041522-04-189	75-00-214	SIT			9894.72
01 ILLINOIS DEPARTMENT OF REVENUE		04/29/22	62114960	536.52	
PR043022-01-205	75-00-214	SIT			536.52
01 INTERNAL REVENUE SERVICE		04/28/22	35842590	772.49	
PR040722-03-214	75-00-215	FICA EMPLOYEE			169.90
PR040722-03-214	01-41-461	FICA EMPLOYER			56.63
PR040722-03-214	51-42-461.1814	FICA EMPLOYER			56.63
PR040722-03-214	52-43-461.1814	FICA EMPLOYER			56.64
PR040722-03-214	75-00-213	FIT			353.23
PR040722-03-214	75-00-217	MEDICARE-EMPLOYEE			39.73
PR040722-03-214	01-41-463	MEDI EMPLOYER			13.24
PR040722-03-214	51-42-463.1818	MEDI EMPLOYER			13.24
PR040722-03-214	52-43-463.1818	MEDI EMPLOYER			13.25
01 INTERNAL REVENUE SERVICE		04/29/22	20257668	46188.42	
PR041522-06-191	75-00-215	FICA EMPLOYEE			6717.23
PR041522-06-191	01-11-461	FICA EMPLOYER			143.18
PR041522-06-191	01-14-461	FICA EMPLOYER			321.63
PR041522-06-191	75-00-213	FIT			26203.00
PR041522-06-191	75-00-217	MEDICARE-EMPLOYEE			3275.48
PR041522-06-191	01-11-463	MEDI EMPLOYER			33.49
PR041522-06-191	01-14-463	MEDI EMPLOYER			75.23
PR041522-06-191	01-16-461	FICA EMPLOYER			13.14
PR041522-06-191	01-22-461	FICA EMPLOYER			20.66
PR041522-06-191	01-16-463	MEDI EMPLOYER			3.07
PR041522-06-191	01-22-463	MEDI EMPLOYER			4.83
PR041522-06-191	01-17-461	FICA EMPLOYER			252.99
PR041522-06-191	01-17-463	MEDI EMPLOYER			59.17
PR041522-06-191	51-42-461.1814	FICA EMPLOYER			979.04
PR041522-06-191	52-43-461.1814	FICA EMPLOYER			555.63
PR041522-06-191	71-00-461	FICA EMPLOYER			12.92
PR041522-06-191	51-42-463.1818	MEDI EMPLOYER			228.98
PR041522-06-191	52-43-463.1818	MEDI EMPLOYER			129.93
PR041522-06-191	71-00-463	MEDI EMPLOYER			3.01
PR041522-06-191	01-13-461	FICA EMPLOYER			204.28
PR041522-06-191	01-13-463	MEDI EMPLOYER			47.77
PR041522-06-191	01-54-461	FICA EMPLOYER			50.18
PR041522-06-191	57-00-461	FICA EMPLOYER			50.17
PR041522-06-191	01-54-463	MEDI EMPLOYER			11.73
PR041522-06-191	57-00-463	MEDI EMPLOYER			11.73
PR041522-06-191	01-21-461	FICA EMPLOYER			2189.05
PR041522-06-191	01-21-463	MEDI EMPLOYER			2197.23
PR041522-06-191	03-00-463	MEDI EMPLOYER			19.25
PR041522-06-191	12-00-461	FICA EMPLOYER			408.11

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR041522-06-191	12-00-463	MEDI EMPLOYER		95.46
PR041522-06-191	01-41-461	FICA EMPLOYER		1516.25
PR041522-06-191	01-41-463	MEDI EMPLOYER		354.60
01 INTERNAL REVENUE SERVICE	04/29/22	01533151	3130.36	
PR043022-03-207	75-00-215	FICA EMPLOYEE		824.63
PR043022-03-207	01-11-461	FICA EMPLOYER		824.63
PR043022-03-207	75-00-213	FIT		1095.40
PR043022-03-207	75-00-217	MEDICARE-EMPLOYEE		192.85
PR043022-03-207	01-11-463	MEDI EMPLOYER		192.85
74 ALEXANDER EQUIPMENT CO INC			451.36	
187022	01-41-612.1321	1010/FILTER,VENT KIT		245.70
187023	01-41-613.1332	1011/ BLADES		122.50
187024	01-41-512.1321	1010/BLADES SHARPENED		83.16
74 AMAZON CAPITAL SERVICES, INC			1243.85	
14Q9-NKKL-FFX1	01-41-830.4219	13"LAPTOP		323.33
14Q9-NKKL-FFX1	51-42-830.4219	13"LAPTOP		323.33
14Q9-NKKL-FFX1	52-43-830.4219	13"LAPTOP		323.33
1NDP-4L4L-M7CV	01-41-651.2501	INK, TAPE		31.59
1NDP-4L4L-M7CV	51-42-651.2501	INK, TAPE		31.59
1NDP-4L4L-M7CV	52-43-651.2501	INK, TAPE		31.59
1YXM-TVKR-YXRX	01-41-654.1321	PAPER TWLS, TOLIET PPR		59.70
1YXM-TVKR-YXRX	51-42-654.1321	PAPER TWLS, TOLIET PPR		59.70
1YXM-TVKR-YXRX	52-43-654.1321	PAPER TWLS, TOLIET PPR		59.69
74 AJ GALLAGHER RISK MGMT SERVICE			278.00	
4242010	09-00-890	7700W95th PROP INS		278.00
74 AZ COMMERCIAL			26.69	
2545882096	01-21-513	CAR OIL		26.69
74 JAMES J. BERNARD			135.00	
176	57-00-511	7804 2W/VAC,CLN, SPRY		135.00
74 HEALTHCARE SERVICE CORPORATION			82335.70	
STMT041522	01-41-451	MAY MEDICAL INS		20492.73
STMT041522	01-21-451	MAY MEDICAL INS		46025.56
STMT041522	01-21-451	APRIL MEDICAL INS		2181.11
STMT041522	01-12-451	MAY MEDICAL INS		3497.95
STMT041522	01-17-451	MAY MEDICAL INS		669.53
STMT041522	01-13-451	MAY MEDICAL INS		669.53
STMT041522	01-14-451	MAY MEDICAL INS		1913.17
STMT041522	01-41-451	MAY DENTAL INS		1756.49
STMT041522	01-21-451	MAY DENTAL INS		3824.89
STMT041522	01-21-451	APRIL DENTAL INS		165.40
STMT041522	01-12-451	MAY DENTAL INS		832.59
STMT041522	01-11-451	MAY DENTAL INS		87.63
STMT041522	01-13-451	MAY DENTAL INS		43.83
STMT041522	01-17-451	MAY DENTAL INS		43.83
STMT041522	01-14-451	MAY DENTAL INS		131.46
74 BURBANK COMPLETE AUTO			3621.80	
49169	01-21-513	BREAKS/ROTORS		1151.57

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
49181	01-21-513	BATT/R WIPER/BLADE		335.20
49188	01-21-513	OIL/BRKS/TIRES/COOLNT		2135.03
74 LOUIS F CAINKAR LTD			21690.00	
STMT041222	09-00-890	JAN LEGAL SVCS		3735.00
STMT041222	09-00-533	JAN LEGAL SVCS		270.00
STMT041222	01-13-533	JAN LEGAL SVCS		675.00
STMT041222	01-16-533	JAN LEGAL SVCS		4927.50
STMT041222	01-21-533	JAN LEGAL SVCS		6412.50
STMT041222	51-42-533	JAN LEGAL SVCS		337.50
STMT041222	52-43-533	JAN LEGAL SVCS		900.00
STMT041222	01-12-533	JAN LEGAL SVCS		4365.00
STMT041222	01-17-533	JAN LEGAL SVCS		67.50
74 CHARLES H. ALBERTS JR.			5475.00	
CC INV041522	01-54-516	PLW,SHVL,SALT 1/2/22		95.00
CC INV041522	01-54-516	SHVL,SALT 1/9/22		65.00
CC INV041522	01-54-516	PLW,SHVL,SALT 1/15/22		95.00
CC INV041522	01-54-516	PLW,SHVL,SALT 1/23/22		95.00
CC INV041522	01-54-516	PLW,SHVL,SALT 1/24/22		95.00
CC INV041522	01-54-516	PLW,SHVL,SALT 1/28/22		95.00
CC INV041522	01-54-516	PLW,SHVL,SALT2/2/22AM		95.00
CC INV041522	01-54-516	PLW,SHVL,SALT2/2/22PM		95.00
CC INV041522	01-54-516	SALT 2/3/22		25.00
CC INV041522	01-54-516	PLOW 2.15.22		30.00
CC INV041522	01-54-516	PLW,SHVL,SALT 2/17/22		95.00
CC INV041522	01-54-516	PLW,SHVL,SALT 2/25/22		95.00
CC INV041522	01-54-516	SALT 3/7/22		25.00
CC INV041522	01-54-516	SHVL, SALT 3/11/22		65.00
PV INV041522	57-00-516	PLOW,SHVL,SALT 1/2/22		395.00
PV INV041522	57-00-516	SHVL,SALT 1/9/22		260.00
PV INV041522	57-00-516	PLOW,SHVL,SALT 1/15/22		395.00
PV INV041522	57-00-516	PLOW,SHVL,SALT 1/15/22		395.00
PV INV041522	57-00-516	PLOW,SHVL,SALT 1/24/22		395.00
PV INV041522	57-00-516	PLOW,SHVL,SALT 1/28/22		395.00
PV INV041522	57-00-516	PLW,SHVL,SLT 2/2/22PM		395.00
PV INV041522	57-00-516	PLW,SHVL,SLT 2/2/22AM		395.00
PV INV041522	57-00-516	SALT 2/3/22		100.00
PV INV041522	57-00-516	PLOW 2/5/22		135.00
PV INV041522	57-00-516	PLW,SHVL,SALT 2/17/22		395.00
PV INV041522	57-00-516	PLW,SHVL,SALT 2/25/22		395.00
PV INV041522	57-00-516	SALT 3/7/22		100.00
PV INV041522	57-00-516	SHVL, SALT 3/11/22		260.00
74 CALIFORNIA FLOORING, LTD			900.00	
17857	57-00-511	7827 3E/ REPLC CARPET		900.00
74 CATIZONE, DLORAH			41.97	
VOU042722	01-14-651	PLATES,TOWELS,WATER		41.97
74 COOK COUNTY TREASURER-E&M ITEM			2281.99	
2022-1	01-41-515.1634	MTN 1/1-3/31/22		2281.99

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 PETTY CASH			62.16	
VOU042722	01-13-551	POSTAGE/INS&IRSFORMS		45.12
VOU042722	01-14-929	FLWRS/SEN SWRNG IN		13.04
VOU042722	01-14-651	GREETING CARDS		4.00
74 COMMONWEALTH EDISON COMPANY			556.11	
000STMT041822	52-43-571.33426	SVC 3/18-4/18/22		556.11
74 COMMONWEALTH EDISON COMPANY			134.72	
046STMT040422	01-41-571.71307	SVC 3/4-4/4/22		134.72
74 COMMONWEALTH EDISON COMPANY			9.61	
083STMT040522	01-41-571.71307	SVC 3/4-4/4/22		9.61
74 COMMONWEALTH EDISON COMPANY			19.31	
160STMT040422	01-41-571.71307	SVC 3/3-4/1/22		19.31
74 COLLEY ELEVATOR CO.			218.00	
224916	01-21-511	ELEVATOR FIRE TESTING		218.00
74 COMCAST			403.73	
143893010	01-21-552	MARCH 2022		403.73
74 COMCAST			523.09	
0277STMT041322	01-54-552.50	INERNET		123.40
0277STMT041322	01-54-552.50	TV		102.95
0277STMT041322	01-54-552	SVC 4/17-5/16/22		35.45
0277STMT041322	57-00-552	SVC 4/17-5/16/22		35.45
8818STMT041022	01-41-552.7855	SVC 04/14-05/13/22		75.28
8818STMT041022	51-42-552.7855	SVC 04/14-05/13/22		75.28
8818STMT041022	52-43-552.7855	SVC 04/14-05/13/22		75.28
74 CREATIVE PRODUCT SOURCING INC.			114.60	
142599	01-21-913	15 DARE T-SHIRTS		114.60
74 DISPLAY SALES			3875.12	
INV-032074	01-51-913.XMAS	15 WRPS,12BOWS,BULBS		3875.12
74 CONSTELLATION NEW ENERGY			100.52	
62141875401	57-00-571.ELEC	7804-08 SVC 3/4-4/4/22		100.52
74 CONSTELLATION NEW ENERGY			83.21	
62141876701	57-00-571.ELEC	7805-09 SVC 3/4-4/4/22		83.21
74 CONSTELLATION NEW ENERGY			84.73	
62141875701	57-00-571.ELEC	7812-16 SVC 3/4-4/4/22		84.73
74 CONSTELLATION NEW ENERGY			95.93	
62141877201	57-00-571.ELEC	7815-19 SVC 3/4-4/4/22		95.93
74 CONSTELLATION NEW ENERGY			71.13	
62141876001	57-00-571.ELEC	7820-24 SVC 3/4-4/4/22		71.13
74 CONSTELLATION NEW ENERGY			65.01	
62141877501	57-00-571.ELEC	7821-27 SVC 3/4-4/4/22		65.01
74 CONSTELLATION NEWENERGY, INC.			2085.36	
62129374601	01-41-571.70025	SVC 3/3-4/1/22		2085.36
74 EAST JORDAN IRON WORKS, INC			2765.26	
110220021404	51-42-615.2608	CUT IN SLV,VLVE,MEGLG		1989.85
110220024127	51-42-615.2608	6" VALVE, GASKETS		775.41
74 EXPERT CHEMICAL & SUPPLY			326.21	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
860556	01-21-654	TOWELS/BOWL CLNR/LINRS		326.21
74 DEARBORN LIFE INSURANCE COMPAN			509.01	
STMT040822	01-41-452	MAY LIFE INS PREM		125.40
STMT040822	01-21-452	MAY LIFE INS PREM		324.90
STMT040822	01-21-452	APRIL LIFE INS PREM		5.70
STMT040822	01-11-452	MAY LIFE INS PREM		11.40
STMT040822	01-14-452	MAY LIFE INS PREM		28.50
STMT040822	01-17-452	MAY LIFE INS PREM		5.70
STMT040822	01-13-452	MAY LIFE INS PREM		7.41
74 FOSTER AND SON FIRE EXTINGUISH			118.00	
122287	01-54-512	SEMI ANNUAL INSPECTN		118.00
74 MICHAEL FRANKS			117.79	
VOU042222	01-21-563	TRVL EXP./CAROL STREAM		117.79
74 GILKEY WINDOW COMPANY, INC.			8500.00	
INV042022	57-00-611	7827 1W DOOR BAL		4250.00
INV42022	57-00-611	7827 2W DOOR BAL		4250.00
74 W.W. GRAINGER,INC.			743.72	
9275811272	01-41-613.1332	1007/TOOL BOX		352.08
9282701813	01-41-629.1634	ST LT TRANSFORMER		391.64
74 JAMES GROARK			640.00	
VOU042022	01-17-549.46	7 FIRE SPRINKLR INSPCTN		280.00
VOU120621	01-17-549.46	9 FIRE INSPECTIONS		360.00
74 GUARANTEED TECHNICAL SVCS & CO			1107.16	
2022-0124	01-12-537	FEB EMAIL FILTER		24.96
2022-0124	01-41-537	FEB EMAIL FILTER		10.40
2022-0124	01-17-537	FEB EMAIL FILTER		4.16
2022-0124	01-14-537	FEB EMAIL FILTER		8.32
2022-0124	01-13-549	FEB EMAIL FILTER		2.08
2022-0124	01-54-537	FEB EMAIL FILTER		2.08
2022-0124	57-00-537	FEB EMAIL FILTER		2.08
2022-0124	01-14-537	2/23PC&SCANNERINSTALL		540.00
2022-0181	01-12-537	MARCH PROOFPOINT		24.96
2022-0181	01-41-537	MARCH PROOFPOINT		10.40
2022-0181	01-17-537	MARCH PROOFPOINT		4.16
2022-0181	01-14-537	MARCH PROOFPOINT		8.32
2022-0181	01-13-549	MARCH PROOFPOINT		2.08
2022-0181	01-54-537	MARCH PROOFPOINT		2.08
2022-0181	57-00-537	MARCH PROOFPOINT		2.08
2022-0181	01-13-549	3/22 UNLOCK PC		90.00
2022-0181	01-12-537	4/01 SERVER MAINT		90.00
2022-0181	01-12-537	4/13 365APPS F/BUSINESS		99.00
2022-0219	01-13-549	4/7 IRS ACA FILE		90.00
2022-0219	01-12-537	4/21 STD SVR MAINT		90.00
74 MARY JAMES			703.00	
6515	57-00-536	PV BI WKLY CLEANING		528.00
6515	01-54-536	CC BI WKLY CLEANING		175.00
74 PETTY CASH			281.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
VOU042222	01-21-910	HHPD PETTY CASH		281.00
74 CITY OF HICKORY HILLS			1719.66	
7700STMT042122	01-41-571.7700	PW WTR3/1-3/31/22		19.25
7700STMT042122	51-42-571.7700	PW WTR3/1-3/31/22		19.25
7700STMT042122	52-43-571.7700	PW WTR3/1-3/31/22		19.25
7800STMT042122	01-54-571.WTR	CC 7800 2M		54.75
7804STMT042122	57-00-571.WTR	7804-08 22M		273.92
7805STMT042122	57-00-571.WTR	7805-09 22M		273.92
7812STMT042122	57-00-571.WTR	7812-16 16M		214.46
7815STMT042122	57-00-571.WTR	7815-19 19M		244.19
7820STMT042122	57-00-571.WTR	7820-24 14M		194.64
7821STMT042122	57-00-571.WTR	7821-27 19M		244.19
8652STMT042122	01-19-571	SVC 3/1-3/31/22 USE 1		53.25
8800STMT042122	01-21-571.WTR	WATER 3/1/22-3/31/22		88.98
9411STMT042122	51-42-571.9411	PH#2 3/1-3/31/22		19.61
74 ILLINOIS STATE POLICE			33.25	
06262STMT033122	01-00-389	LL/D.W.WOOLLEY		33.25
74 JULIE, INC.			1134.79	
STMT033122	01-41-549.2710	JULIE TICKETS		378.26
STMT033122	51-42-549.2710	JULIE TICKETS		378.26
STMT033122	52-43-549.2710	JULIE TICKETS		378.27
74 KNIGHTS, CHRISTOPHER			609.00	
VOU042622	01-23-549.34	FEB,MAR,APR 2022		609.00
74 LYON FINANCIAL SERVICES, INC			209.00	
469932768	01-13-593	COPIER RENTAL		104.50
469932768	01-14-593	COPIER RENTAL		104.50
74 MACMUNNIS INC AAF COMED			1714.13	
192021	01-41-593.2001	2019 REAL EST TAX		571.38
192021	51-42-593.2001	2019 REAL EST TAX		571.38
192021	52-43-593.2001	2019 REAL EST TAX		571.37
74 MCCANN INDUSTRIES			90.00	
P19947	01-41-629.2059	300' EXPANSION		90.00
74 MEADE ELECTRIC COMPANY INC			5481.76	
700169	35-00-529	ST LGT88AVE&92PL		1885.72
700170	35-00-529	STR LGHT 92&KEAN		3596.04
74 MENARDS			143.68	
75738	01-21-611	TRIM SCREWS		3.56
75811	01-41-654.1321	SOAP,GRBG BAGS,CLNRS		46.71
75811	51-42-654.1321	SOAP,GRBG BAGS,CLNRS		46.71
75811	52-43-654.1321	SOAP,GRBG BAGS,CLNRS		46.70
74 M E SIMPSON CO, INC			770.00	
38541	51-42-549.1007	MSTR MTR TESTS		770.00
74 METROPOLITAN INDUSTRIES, INC			5008.00	
INV038012	01-41-549.1007	SCADA FOR APRIL		36.67
INV038012	51-42-549.1007	SCADA FOR APRIL		36.67
INV038012	52-43-549.1007	SCADA FOR APRIL		36.66
INV038121	52-43-515.1644	2 - TRANSDCR INSTL&PRG		4898.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 NORTH EAST MULTI-REGIONAL TRAI			3115.00	
301773	01-21-563	INTERV/INTERR. CHICOINE		375.00
302218	01-21-563	MEMBSHP FEES#28		2660.00
302504	01-21-563	INTRNT CRIMES-MANION		80.00
74 NICOR GAS/NORTHERN ILLINOIS GA			820.11	
7820STMT041422	57-00-571.GAS	7820-24 SVC3/16-4/14/22		820.11
74 NICOR GAS/NORTHERN ILLINOIS GA			696.11	
7812STMT041422	57-00-571.GAS	7812-16 SVC3/16-4/14/22		696.11
74 NICOR GAS/NORTHERN ILLINOIS GA			847.40	
7804STMT041422	57-00-571.GAS	7804-08 SVC3/16-4/14/22		847.40
74 NICOR GAS/NORTHERN ILLINOIS GA			762.26	
7805STMT041422	57-00-571.GAS	7805-09 SVC3/16-4/14/22		762.26
74 NICOR GAS/NORTHERN ILLINOIS GA			793.66	
7815STMT041422	57-00-571.GAS	7815-19 SVC3/16-4/14/222		793.66
74 NICOR GAS/NORTHERN ILLINOIS GA			741.59	
7821STMT041422	57-00-571.GAS	7821-27 SVC3/16-4/14/22		741.59
74 OFFICE DEPOT, INC.			330.14	
238578336001	01-14-651	FILE TABS		4.87
238592194001	01-14-651	TONER CYAN/MW		173.38
238592194001	01-14-651	PAPER,THERMAL ROLLS		138.52
238592195001	01-14-651	FILE JACKETS		13.37
74 VCNA PRAIRIE, INC.			2871.64	
890432838	52-43-614.2708	6Y CONCRETE		993.88
890437582	01-41-614.2708	6Y CONCRETE		963.08
890441598	01-41-614.2708	6Y CONCRETE		914.68
74 HITZEMAN, KARL			55.00	
12329	01-19-511	CLKRS & BLDG DEPT/ANTS		55.00
74 PRO IMAGE AUTO SPA INC.			200.00	
22-0451	01-21-513.95	CAR DETAIL		100.00
22-0467	01-21-513.95	CAR DETAIL		100.00
74 RICHARD J. KELLEHER			675.00	
265745	57-00-511	7827 3E/1BD UNIT		675.00
74 RICOH USA, INC.			321.34	
5064281257	01-21-651	QTRLY.COLOR COPIES		321.34
74 ROBINSON ENGINEERING, LTD			145.00	
22030122	01-17-532	PLAN REVW 83RD AVE		145.00
74 SCHROEDER MATERIAL INC			1254.00	
S1183055	51-42-629.2601	8Y BLACK DIRT		264.00
S1183960	51-42-629.2601	10Y BLACK DIRT		330.00
S1184069	52-43-629.2601	10Y BLACK DIRT		330.00
S1184142	52-43-629.2601	10Y BLACK DIRT		330.00
74 LINDA HIR			450.00	
VOU041322	57-00-257	7827 3E/MOVED-REFUND		450.00
74 SHERWIN-WILLIAMS CO., THE			745.92	
6404-7	01-41-629.1634	4G ST LGHT PAINT		259.64
6404-7	51-42-615.2609	4G HYD PAINT		486.28

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 SOBCZAK, EDWARD A			1252.15	
3252022	57-00-511	7816 2W/ RPLC KIT GFCI		21.00
3252022	57-00-511	7821-27/ 1ST FLR BULBS		10.50
3252022	57-00-511	7827 3E/MISC REPAIRS		59.50
3252022	57-00-511	7827 3E/MISC REPAIRS		84.00
3252022	57-00-511	7812-16/RPLC HANDRAIL		28.00
3282022	57-00-511	7827 3E/MATERL P-UP		73.00
3282022	57-00-511	78273E/PATCH CEIL/WALL		123.08
3282022	57-00-511	7827 3E/2ND COAT/PTCH		53.00
3282022	57-00-511	7827 3E/ TAPE LV ROOM		42.00
3282022	57-00-511	7827 3E/3RD COAT/PTCH		80.50
3282022	57-00-511	7812 1W/FIX KIT CLOG		24.50
3282022	57-00-511	78273E/INSTL WD, SAND		85.85
3282022	57-00-511	7827 3E/REPR CLST DRS		25.80
3282022	57-00-511	7821-27/STR SHVL/SALT		2.15
3282022	57-00-511	7815-19/STR SHVL/SALT		2.15
3282022	57-00-511	7805-09/STR SHVL/SALT		2.15
3282022	57-00-511	7804-08/STR SHVL/SALT		2.15
3282022	57-00-511	7812-16/STR SHVL/SALT		2.15
3282022	57-00-511	7820-24/STR SHVL/SALT		2.15
3282022	57-00-511	7809 RPLC FRNT LITES		7.00
3282022	57-00-511	78092E/RPLC KITFCT CAP		14.00
3282022	57-00-511	7816 1W/LUBE WDW TRK		10.50
3282022	57-00-511	7812 1W/BD LITE SWTCH		17.50
3282022	57-00-511	7804 2W/CK STRG KEYS		17.50
3282022	57-00-511	7827 3E/CAULK TUB		21.00
3282022	57-00-511	7805 2W/RPLC KIT FCT		52.50
3282022	57-00-511	7827 3E/PREPR TO PAINT		52.00
482022	57-00-511	7827 3E/SAND, PRIME		58.50
482022	57-00-511	7827 3E/BOLT CLK TLET		14.12
482022	57-00-511	7827 3E/CHANGE LOCKS		50.85
482022	57-00-511	7808 1E/RPLC KIT BASE		67.80
482022	57-00-511	7804 1E/CK TOILET		5.65
482022	57-00-511	78042W/CHNG STRG LCK		22.60
482022	57-00-511	7804-08/CHG BSMT LITES		5.65
482022	57-00-511	7827 3W/RPLC TLET RNG		49.20
482022	57-00-511	7827 3E/SAFTY BAR		39.55
482022	57-00-511	7816 1E/FX SCRN LOCK		22.60
74 THOMPSON ELEVATOR INSPECTION S			43.00	
22-1050	01-17-549.42	1 ELEVTOR INSPECTION		43.00
74 VERIZON WIRELESS			334.49	
9903687660	01-14-552	CCO		42.32
9903687660	01-41-552.5346	SL		42.11
9903687660	01-41-552.3468	PW		25.05
9903687660	01-41-552.5345	CP		47.14
9903687660	01-21-552	S&L		3.59

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9903687660	01-21-552	DET.		174.28
74 VISION SERVICE PLAN OF ILLINOI			642.65	
814868931	01-21-451	MAY VISION PREM		340.84
814868931	01-21-451	APRIL VISION PREM		14.34
814868931	01-41-451	MAY VISION PREM		157.59
814868931	01-12-451	MAY VISION PREM		104.81
814868931	01-14-451	MAY VISION PREM		14.17
814868931	01-13-451	MAY VISION PREM		5.45
814868931	01-17-451	MAY VISION PREM		5.45
75 CITY OF HICKORY HILLS - GENERA04/23/22		61952233	9338.25	
PR041522-03-188	75-00-218-03	CAFETERIA-DENTAL		8746.54
PR041522-03-188	75-00-218-08	FLEX PLAN		591.71
75 HICKORY HILLS POLICE PENSION F04/29/22		52643869	11112.97	
PR041522-11-196	75-00-219-04	POLICE PENSION		11112.97
75 ILLINOIS MUNICIPAL RETIREMENT 04/29/22		62033	33310.86	
PR033122-05-162	75-00-216	IMRF EMPLOYEE		5668.08
PR033122-05-162	01-11-462	IMRF EMPLOYER		221.07
PR033122-05-162	01-14-462	IMRF EMPLOYER		506.09
PR033122-05-162	01-16-462	IMRF EMPLOYER		20.45
PR033122-05-162	01-22-462	IMRF EMPLOYER		32.14
PR033122-05-162	01-17-462	IMRF EMPLOYER		245.43
PR033122-05-162	51-42-462.1814	IMRF EMPLOYER		1305.71
PR033122-05-162	52-43-462.1814	IMRF EMPLOYER		963.21
PR033122-05-162	71-00-462	IMRF EMPLOYER		19.48
PR033122-05-162	01-13-462	IMRF EMPLOYER		316.46
PR033122-05-162	01-54-462	IMRF EMPLOYER		80.78
PR033122-05-162	57-00-462	IMRF EMPLOYER		73.76
PR033122-05-162	01-21-462	IMRF EMPLOYER		2788.80
PR033122-05-162	12-00-462	IMRF EMPLOYER		260.31
PR033122-05-162	01-41-462	IMRF EMPLOYER		2758.54
PR040722-02-213	75-00-216	IMRF EMPLOYEE		123.31
PR040722-02-213	01-41-462	IMRF EMPLOYER		85.41
PR040722-02-213	51-42-462.1814	IMRF EMPLOYER		85.41
PR040722-02-213	52-43-462.1814	IMRF EMPLOYER		85.40
PR041522-05-190	75-00-216	IMRF EMPLOYEE		5690.05
PR041522-05-190	01-11-462	IMRF EMPLOYER		221.07
PR041522-05-190	01-14-462	IMRF EMPLOYER		509.97
PR041522-05-190	01-16-462	IMRF EMPLOYER		20.45
PR041522-05-190	01-22-462	IMRF EMPLOYER		32.14
PR041522-05-190	01-17-462	IMRF EMPLOYER		245.43
PR041522-05-190	51-42-462.1814	IMRF EMPLOYER		1565.36
PR041522-05-190	52-43-462.1814	IMRF EMPLOYER		876.75
PR041522-05-190	71-00-462	IMRF EMPLOYER		19.48
PR041522-05-190	01-13-462	IMRF EMPLOYER		316.46
PR041522-05-190	01-54-462	IMRF EMPLOYER		75.66
PR041522-05-190	57-00-462	IMRF EMPLOYER		75.67
PR041522-05-190	01-21-462	IMRF EMPLOYER		3403.21

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR041522-05-190	12-00-462	IMRF EMPLOYER		342.83
PR041522-05-190	01-41-462	IMRF EMPLOYER		2414.49
PR043022-02-206	75-00-216	IMRF EMPLOYEE		804.74
PR043022-02-206	01-11-462	IMRF EMPLOYER		1057.26
75 TRANSAMERICA RETIREMENT SOLUTI04/28/22		24703747	3471.01	
PR040722-01-215	75-00-218-03	RHFP PLAN		3471.01
75 TRANSAMERICA RETIREMENT SOLUTI04/29/22		11520470	8045.33	
PR041522-08-193	75-00-216-01	457K DEFERRED COM		4620.06
PR041522-08-193	75-00-219	ROTH PLAN		2558.85
PR043022-04-208	75-00-216-01	457K DEFERRED COM		866.42
** TOTAL CHECKS TO BE ISSUED			302735.05	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			151415.27	
NARCOTIC FORFEITURES			19.25	
95TH STREET TIF DISTRICT			4283.00	
911 SERVICE FUND			1106.71	
CAPITAL PROJECTS FUND			5481.76	
WATER FUND			10749.19	
SEWER FUND			12230.94	
PARKVIEW OPERATING ACCT			23708.07	
REFUSE FUND			54.89	
PAYROLL FUND			93685.97	
*** GRAND TOTAL ***			302735.05	
TOTAL FOR REGULAR CHECKS:			176,804.58	
TOTAL UNPOSTED MANUAL CHECKS:			125,930.47	

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		04/15/22	EFT41522	80.00	
916	INV502251	01-12-549	FSA ADMIN FEE		80.00
74 COMDATA INC.		04/11/22	45438632	760.46	
916	192STMT040122	01-41-613.1332	CUTTING DRUM		760.46
74 COMDATA INC.		04/12/22	87111622	1156.53	
916	938STMT040122	01-21-599.92	PRISONER MEALS		150.00
916	938STMT040122	01-21-611	WATER FILTER		232.71
916	938STMT040122	01-21-651	TAPE & NOTEPADS		25.02
916	938STMT040122	01-21-651.50	PRINTER INK		645.86
916	938STMT040122	01-21-929	FLOWERS/FONTE		62.95
916	938STMT040122	12-00-651.50	ETSB/PRINTER INK		39.99
74 UNITED STATES POSTAL SERVICE		04/21/22	060605	900.00	
916	VOU042122	01-12-551	SPRING NEWSLETTER		900.00

** TOTAL MANUAL CHECKS REGISTERED 2896.99

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	60652.05	80.00	60732.05
74	176804.58	2816.99	179621.57
75	65278.42	.00	65278.42
TOTAL CASH	302735.05	2896.99	305632.04

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	151415.27	2857.00	154272.27
03	19.25	.00	19.25
09	4283.00	.00	4283.00
12	1106.71	39.99	1146.70
35	5481.76	.00	5481.76
51	10749.19	.00	10749.19

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

PAYABLE TO		CHECK DATE	CHECK NO	AMOUNT	
REG# INV NO	G/L NUMBER	DESCRIPTION			DISTR

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
52	12230.94	.00	12230.94
57	23708.07	.00	23708.07
71	54.89	.00	54.89
75	93685.97	.00	93685.97
TOTAL DISTR	302735.05	2896.99	305632.04